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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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 TWILIGHT & MARC FREEDMAN FOUNDATION		A Employer identification number 76-0683871
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525		B Telephone number (see page 10 of the instructions) (609)274-6968
	City or town, state, and ZIP code Pennington NJ 08534-1525		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,296,640		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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)	150,031			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	25,087	25,040		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	115,772			
	b Gross sales price for all assets on line 6a	2,196,883			
	7 Capital gain net income (from Part IV, line 2)		115,772		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	290,890	140,812	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	6,400	5,760	0	640
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	130	130	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	310	10	0	300
	24 Total operating and administrative expenses. Add lines 13 through 23	6,840	5,900	0	940
	25 Contributions, gifts, grants paid	173,300			173,300
26 Total expenses and disbursements. Add lines 24 and 25	180,140	5,900	0	174,240	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	110,750				
b Net investment income (if negative, enter -0-)		134,912			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2009)

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Form 990-PF (2009) TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871 Page 2

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		0	322	322
	2	Savings and temporary cash investments		58,120	40,714	40,714
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	898,025	1,198,464	1,255,604	
	c	Investments—corporate bonds (attach schedule)	286,106	0	0	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	0	0	0	0	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,242,251	1,239,500	1,296,640		
Liabilities	17	Accounts payable and accrued expenses		0		
	18	Grants payable				
	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
	27	Capital stock, trust principal, or current funds	1,242,251	1,239,500		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,242,251	1,239,500			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,242,251	1,239,500			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,242,251
2	Enter amount from Part I, line 27a	2	110,750
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	14,954
4	Add lines 1, 2, and 3	4	1,367,955
5	Decreases not included in line 2 (itemize) <u>Excess FMV over Cost of Assets Contributed</u>	5	128,455
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,239,500

Form 990-PF (2009)

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	115,772
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	163,633	1,381,071	0.118483
2007	192,191	1,743,760	0.110216
2006	196,882	1,552,664	0.126803
2005	204,247	1,523,065	0.134103
2004	180,697	1,604,501	0.112619

2 Total of line 1, column (d)	2	0.602224
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	0.120445
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,107,337
5 Multiply line 4 by line 3	5	133,373
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,349
7 Add lines 5 and 6	7	134,722
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	174,240

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,349
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,349
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,349
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	144	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,326	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,470	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	121	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2009) TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

Page 5

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 ► MLTC, a Division of Bank of America, N A Telephone no ► 609-274-6968

Located at ► 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ► 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
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 ► 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

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

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,073,747
b	Average of monthly cash balances	1b	50,453
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,124,200
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,124,200
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	16,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,107,337
6	Minimum investment return. Enter 5% of line 5	6	55,367

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	55,367
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,349
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,349
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,018
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,018
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	54,018

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	174,240
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	174,240
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	1,349
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,891

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				54,018
2 Undistributed income, if any, as of the end of 2009			0	
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	102,992			
b From 2005	130,940			
c From 2006	124,689			
d From 2007	107,546			
e From 2008	94,863			
f Total of lines 3a through e	561,030			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 174,240				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				54,018
e Remaining amount distributed out of corpus	120,222			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	681,252			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
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)	102,992			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	578,260			
10 Analysis of line 9				
a Excess from 2005	130,940			
b Excess from 2006	124,689			
c Excess from 2007	107,546			
d Excess from 2008	94,863			
e Excess from 2009	120,222			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

MARC FREEDMAN

TWILIGHT FREEDMAN

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

NONE

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

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

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

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

- c Any submission deadlines

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

Form 990-PF (2009)

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871 Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	173,300
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,087	
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	115,772	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		140,859	0
13 Total Add line 12, columns (b), (d), and (e)				13	140,859

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

(HTA)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization

TWILIGHT & MARC FREEDMAN FOUNDATION

Employer identification number

76-0683871

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TWILIGHT AND MARC FREEDMAN 3002 TRIWAY LANE HOUSTON TX 77043 Foreign State or Province Foreign Country	\$ 150,031	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part II

Name of organization

TWILIGHT & MARC FREEDMAN FOUNDATION

Employer identification number

76-0683871

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	5400 SHARES OF SYSCO STOCK	\$ <u>150,031</u>	<u>8/28/2009</u>
		\$ <u>0</u>	
		\$ <u>0</u>	
		\$ <u>0</u>	
		\$ <u>0</u>	
		\$ <u>0</u>	
		\$ <u>0</u>	
		\$ <u>0</u>	

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

Page 1 of 1

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

Recipient(s) paid during the year

Name

INSTITUTE FOR HUMAN UNDERSTANDING, INC

☐

Person

☐

Business

Street

City

ROCHESTER

State

VT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

600

Name

SHRINERS HOSPITALS FOR CHILDREN

☐

Person

☐

Business

Street

City

TAMPA

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

UNITED STATES FUND FOR UNICEF

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MARCH OF DIMES

☐

Person

☐

Business

Street

City

WHITE PLAINS

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CYSTIC FIBROSIS FOUNDATION

☐

Person

☐

Business

Street

City

BETHESDA

State

MD

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

JUVENILE DIABETES FOUNDATION

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

Page 2 of 1

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

Recipient(s) paid during the year

Name

COLLEGE OF THE MAINLAND FOUNDATION

☐

Person

☐

Business

Street

City

TEXAS CITY

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HADASSAH

☐

Person

☐

Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LATIN AMERICAN YOUTH CENTER

☐

Person

☐

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

AMERICAN NATIONAL RED CROSS

☐

Person

☐

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

UNITED WAY OF GREATER HOUSTON

☐

Person

☐

Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

BROOKWOOD COMMUNITY

☐

Person

☐

Business

Street

City

BROOKSHIRE

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

Page 3 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ALS-SOUTH TEXAS CHAPTER

☐ Person☐ Business

Street

City

SAN ANTONIO

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF TEXAS

☐ Person☐ Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

45,000

Name

HOUSTON READ COMMISSION

☐ Person☐ Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

RONALD MCDONALD HOUSE CHARITIES

☐ Person☐ Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

HABITAT FOR HUMANITY

☐ Person☐ Business

Street

City

AMERICUS

State

GA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FAIR HAVEN UNITED METHODIST CHURCH

☐ Person☐ Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,500

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

Page 4 of 1

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

Recipient(s) paid during the year

Name

PKD FOUNDATION

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

THE COUNCIL ON ALCOHOL AND DRUGS

☐

Person

☐

Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,700

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
11													
900													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
										Cost	Donated Value		
1	X	DISNEY (WALT) CO COM STK	254687106			12/8/2008		9/14/2009	1,152	1,026			
2	X	DISNEY (WALT) CO COM STK	254687106			3/11/2009		9/14/2009	1,376	820			
3	X	DOW CHEMICAL CO	260543103			7/28/2009		9/14/2009	1,459	1,169			
4	X	DOW CHEMICAL CO	260543103			8/4/2009		9/14/2009	2,565	2,326			
5	X	DOW CHEMICAL CO	260543103			8/27/2009		9/14/2009	1,157	981			
6	X	EMC CORP	268648AM4			2/3/2009		9/15/2009	16,870	13,488			
7	X	ENSCO INTL INC COM	26874Q100			1/23/2009		9/14/2009	2,453	1,709			
8	X	ENSCO INTL INC COM	26874Q100			5/14/2009		9/14/2009	2,044	1,542			
9	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	6,748	6,748			
10	X	ENSCO INTL INC COM	26874Q100			12/2/2009		12/23/2009	4,007	4,007			
11	X	EOG RESOURCES INC	26875P101			2/27/2008		9/14/2009	539	741			
12	X	EOG RESOURCES INC	26875P101			3/18/2008		9/14/2009	462	739			
13	X	EOG RESOURCES INC	26875P101			3/31/2008		9/14/2009	539	833			
14	X	EOG RESOURCES INC	26875P101			10/7/2008		9/14/2009	616	588			
15	X	EATON CORP	278058102			9/19/2002		9/14/2009	2,023	1,118			
16	X	EATON CORP	278058102			6/30/2003		9/14/2009	925	632			
17	X	EATON CORP	278058102			4/23/2008		9/14/2009	636	924			
18	X	EATON CORP	278058102			7/1/2008		9/14/2009	1,561	2,248			
19	X	EBAY INC COM	278642103			10/10/2008		9/14/2009	3,570	2,568			
20	X	EL PASO CORPORATION	28336L109			2/15/2006		9/14/2009	212	261			
21	X	EL PASO CORPORATION	28336L109			2/24/2006		9/14/2009	1,414	1,915			
22	X	EL PASO CORPORATION	28336L109			3/1/2006		9/14/2009	50	65			
23	X	EL PASO CORPORATION	28336L109			12/15/2006		9/14/2009	646	986			
24	X	CONSOL ENERGY INC COM	20854P109			11/21/2008		9/14/2009	650	289			
25	X	CREDIT SUISSE FB USA INC	22541LAR4			9/16/2009		12/1/2009	17,009	16,749			
26	X	CUMMINS INC COM	231021106			1/8/2009		9/14/2009	3,559	2,187			
27	X	CUMMINS INC COM	231021106			1/22/2009		9/14/2009	759	408			
28	X	CUMMINS INC COM	231021106			6/23/2009		9/14/2009	997	656			
29	X	D R HORTON INC	23331A109			9/9/2009		9/14/2009	3,245	3,188			
30	X	DST SYSTEMS INC SRS A	233326AB3			3/24/2009		9/15/2009	7,420	7,420			
31	X	DANAHER CORP	235851AF9			8/7/2006		9/15/2009	8,505	8,743			
32	X	DANAHER CORP	235851AF9			10/30/2008		9/15/2009	945	869			
33	X	DELTA AIR LINES INC	247361702			8/7/2007		9/14/2009	17	37			
34	X	DELTA AIR LINES INC	247361702			8/17/2007		9/14/2009	430	788			
35	X	DELTA AIR LINES INC	247361702			8/20/2007		9/14/2009	206	390			
36	X	DELTA AIR LINES INC	247361702			11/8/2007		9/14/2009	86	167			
37	X	DELTA AIR LINES INC	247361702			11/20/2007		9/14/2009	387	790			
38	X	DELTA AIR LINES INC	247361702			11/21/2007		9/14/2009	224	433			
39	X	DELTA AIR LINES INC	247361702			8/8/2008		9/14/2009	1,049	1,137			
40	X	DELTA AIR LINES INC	247361702			10/23/2008		9/14/2009	1,058	1,135			
41	X	DELTA AIR LINES INC	247361702			1/5/2009		9/14/2009	1,505	2,058			
42	X	DELTA AIR LINES INC	247361702			1/7/2009		9/14/2009	1,453	1,977			
43	X	DELTA AIR LINES INC	247361702			1/14/2009		9/14/2009	34	43			
44	X	DELTA AIR LINES INC	247361702			1/22/2009		9/14/2009	912	1,067			
45	X	DENBURY RES INC	247916208			9/9/2009		9/14/2009	6,240	5,433			
46	X	DEVON ENERGY CORP NEW	25179M103			8/5/2009		9/14/2009	1,324	1,275			
47	X	DISNEY (WALT) CO COM STK	254687106			9/23/2008		9/14/2009	955	1,115			
48	X	DISNEY (WALT) CO COM STK	254687106			10/7/2008		9/14/2009	2,668	2,546			
49	X	DISNEY (WALT) CO COM STK	254687106			11/25/2008		9/14/2009	1,489	1,173			

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

			Amount					Totals					
			Long Term CG Distributions		Short Term CG Distributions			Securities			Other sales		
			11		900								
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
										Cost or Other Basis (Enter one field only)			
										Cost	Donated Value		Depreciation
50	X	CELGENE CORP COM	151020104			2/24/2009		9/14/2009	365	362			
51	X	CELGENE CORP COM	151020104			4/6/2009		9/14/2009	1,875	1,500			
52	X	DISNEY (WALT) CO COM STK	254687106			12/1/2008		9/14/2009	1,461	1,072			
53	X	CHARLES RIVER LABORATOR	159864AB3			6/5/2009		9/15/2009	3,720	3,667			
54	X	CHESAPEAKE ENERGY CORP	165167CB1			6/20/2008		9/15/2009	5,348	9,575			
55	X	CISCO SYSTEMS INC COM	17275R102			10/10/2008		9/14/2009	4,558	3,648			
56	X	CISCO SYSTEMS INC COM	17275R102			11/25/2008		9/14/2009	228	156			
57	X	CISCO SYSTEMS INC COM	17275R102			12/8/2008		9/14/2009	2,461	1,838			
58	X	CISCO SYSTEMS INC COM	17275R102			3/10/2009		9/14/2009	1,208	771			
59	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		9/14/2009	1,094	799			
60	X	CISCO SYSTEMS INC COM	17275R102			4/2/2009		9/14/2009	912	744			
61	X	CISCO SYSTEMS INC	17275RAE2			9/17/2009		12/1/2009	19,030	18,929			
62	X	CITIGROUP INC	172967101			2/14/2008		9/14/2009	7,679	6,949			
63	X	CITIGROUP INC	172967101			3/12/2008		9/14/2009	2,956	2,328			
64	X	CITIGROUP FUNDING INC	17313YAJ0			9/16/2009		12/1/2009	18,415	18,148			
65	X	CONSOL ENERGY INC COM	20854P109			11/19/2008		9/14/2009	2,384	1,215			
66	X	EL PASO CORPORATION	28336L109			2/5/2008		9/14/2009	505	816			
67	X	EL PASO CORPORATION	28336L109			2/6/2008		9/14/2009	172	279			
68	X	EMERSON ELEC CO	291011104			8/3/2009		9/14/2009	1,305	1,212			
69	X	EXELON CORPORATION	30161N101			1/29/2008		9/14/2009	197	296			
70	X	EXELON CORPORATION	30161N101			8/8/2008		9/14/2009	247	373			
71	X	EXELON CORPORATION	30161N101			8/11/2008		9/14/2009	642	972			
72	X	EXELON CORPORATION	30161N101			10/7/2008		9/14/2009	1,234	1,366			
73	X	EXELON CORPORATION	30161N101			10/15/2008		9/14/2009	1,579	1,583			
74	X	EXPRESS SCRIPTS INC COM	302182100			4/23/2009		9/14/2009	2,605	1,917			
75	X	EXPRESS SCRIPTS INC COM	302182100			4/28/2009		9/14/2009	1,184	921			
76	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2009		9/14/2009	1,184	950			
77	X	EXPRESS SCRIPTS INC COM	302182100			7/23/2009		9/14/2009	1,342	1,180			
78	X	EXPRESS SCRIPTS INC COM	302182100			7/30/2009		9/14/2009	947	878			
79	X	EXXON MOBIL CORP COM	30231G102			12/31/2004		10/19/2009	1,835	1,286			
80	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		10/19/2009	2,642	2,610			
81	X	EXXON MOBIL CORP COM	30231G102			7/23/2008		10/19/2009	1,101	1,212			
82	X	EXXON MOBIL CORP COM	30231G102			6/2/2009		10/19/2009	2,496	2,472			
83	X	EXXON MOBIL CORP COM	30231G102			9/14/2009		10/19/2009	13,579	12,972			
84	X	FEDERAL HOME LN MTG COH	3134A4UK8			9/16/2009		12/1/2009	27,923	27,344			
85	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/16/2009		12/1/2009	24,104	23,412			
86	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/16/2009		12/1/2009	7,354	7,303			
87	X	FEDERAL NATL MTG ASSOC	31398AUJ9			9/16/2009		12/1/2009	33,348	32,585			
88	X	FISHER SCIENTIFIC INTL	338032AX3			10/8/2004		9/15/2009	9,920	8,488			
89	X	FLUOR CORP NEW DEL COM	343412102			6/2/2009		9/14/2009	2,556	2,381			
90	X	FLUOR CORP NEW DEL COM	343412102			6/16/2009		9/14/2009	1,251	1,191			
91	X	FORD MOTOR CO NEW	345370860			5/13/2009		9/14/2009	1,247	833			
92	X	FORD MOTOR CO NEW	345370860			5/20/2009		9/14/2009	546	425			
93	X	FORD MOTOR CO NEW	345370860			6/5/2009		9/14/2009	613	537			
94	X	METLIFE INC COM	59156R108			7/27/2009		9/14/2009	1,578	1,384			
95	X	MICROSOFT CORP	594918104			3/10/2009		9/14/2009	125	80			
96	X	MOLSON COORS BREWING C	60871RAA8			6/12/2007		9/15/2009	5,531	5,010			
97	X	MONSANTO CO NEW DEL CO	61166W101			3/16/2009		9/14/2009	1,872	1,983			
98	X	MONSANTO CO NEW DEL CO	61166W101			4/14/2009		9/14/2009	624	661			

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

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Value	Cost	Expense of Sale and Cost of Improvements	Depreciation		
Index									Date Sold						
99	X		MONSANTO CO NEW DEL CG	61166W101			5/28/2009		9/14/2009	702	719				
100	X		MOODY'S CORP	615369105			5/20/2008		9/14/2009	578	1,018				
101	X		MOODY'S CORP	615369105			5/21/2008		9/14/2009	854	1,303				
102	X		MOODY'S CORP	615369105			7/21/2008		9/14/2009	452	625				
103	X		MOODY'S CORP	615369105			2/26/2009		9/14/2009	2,010	1,451				
104	X		MORGAN STANLEY	617446448			3/20/2009		9/14/2009	1,578	1,119				
105	X		MORGAN STANLEY	617446448			4/3/2009		9/14/2009	660	523				
106	X		MORGAN STANLEY	617446448			4/23/2009		9/14/2009	1,607	1,200				
107	X		MORGAN STANLEY	617446448			5/7/2009		9/14/2009	746	691				
108	X		MORGAN STANLEY	617446448			5/8/2009		9/14/2009	1,406	1,322				
109	X		MYLAN INC	628530206			2/23/2009		9/18/2009	4,011	3,385				
110	X		NASDAQ OMX GRP INC	631103108			9/9/2009		9/14/2009	4,279	8,170				
111	X		NATIONAL-OILWELL VARCO	637071101			1/8/2009		9/14/2009	2,956	2,074				
112	X		NATIONAL-OILWELL VARCO	637071101			2/18/2009		9/14/2009	1,560	979				
113	X		NATIONAL-OILWELL VARCO	637071101			4/7/2009		9/14/2009	205	153				
114	X		NATIONAL-OILWELL VARCO	637071101			4/24/2009		9/14/2009	1,355	1,019				
115	X		NETAPP INC	64110D104			4/9/2008		9/14/2009	1,472	1,289				
116	X		NETAPP INC	64110D104			6/2/2008		9/14/2009	613	594				
117	X		NETAPP INC	64110D104			6/3/2008		9/14/2009	515	508				
118	X		NETAPP INC	64110D104			10/7/2008		9/14/2009	859	466				
119	X		NETAPP INC	64110D104			5/18/2009		9/14/2009	1,251	893				
120	X		NETAPP INC	64110DAB0			7/15/2009		9/15/2009	3,920	3,794				
121	X		NETAPP INC	64110DAB0			7/31/2009		9/15/2009	3,920	3,860				
122	X		NEWMONT MINING CORP	651639AH9			2/25/2009		9/15/2009	3,540	3,344				
123	X		NEWMONT MINING CORP	651639AJ5			12/11/2008		9/15/2009	3,540	2,863				
124	X		NEWMONT MINING CORP	651639AK2			2/10/2009		9/15/2009	8,382	7,934				
125	X		NOBLE ENERGY INC	655044105			6/10/2009		9/14/2009	4,009	3,996				
126	X		NOBLE ENERGY INC	655044105			7/13/2009		9/14/2009	2,673	2,134				
127	X		NUCOR CORPORATION	670346105			8/4/2009		9/14/2009	2,619	2,663				
128	X		NUCOR CORPORATION	670346105			8/19/2009		9/14/2009	1,497	1,483				
129	X		OCCIDENTAL PETE CORP CA	674599105			1/7/2008		9/14/2009	2,922	2,871				
130	X		OCCIDENTAL PETE CORP CA	674599105			7/17/2008		9/14/2009	154	153				
131	X		OMNICOM GROUP COM	681919106			5/13/2009		9/14/2009	1,680	1,402				
132	X		ORACLE CORP \$0.01 DEL	68389X105			9/7/2007		9/14/2009	4,496	4,011				
133	X		FORD MOTOR CO NEW	345370860			7/8/2009		9/14/2009	782	587				
134	X		FRANKLIN RES INC	354613101			11/25/2008		9/14/2009	2,684	1,503				
135	X		FRANKLIN RES INC	354613101			12/2/2008		9/14/2009	2,187	1,165				
136	X		FRANKLIN RES INC	354613101			12/30/2008		9/14/2009	994	600				
137	X		FRANKLIN RES INC	354613101			3/18/2009		9/14/2009	2,386	1,138				
138	X		FREEMORT-MCMORAN C & G	35671D782			7/23/2009		9/18/2009	4,103	3,688				
139	X		FREEMORT-MCMORAN C & G	35671D782			7/30/2009		9/18/2009	513	444				
140	X		FREEMPT-MCMRAN CPR & G	35671D857			1/8/2009		9/14/2009	1,762	721				
141	X		FREEMPT-MCMRAN CPR & G	35671D857			1/22/2009		9/14/2009	1,339	428				
142	X		FREEMPT-MCMRAN CPR & G	35671D857			1/26/2009		9/14/2009	1,903	686				
143	X		FREEMPT-MCMRAN CPR & G	35671D857			1/28/2009		9/14/2009	4,793	1,897				
144	X		FREEMPT-MCMRAN CPR & G	35671D857			6/23/2009		9/14/2009	564	381				
145	X		FREEMPT-MCMRAN CPR & G	35671D857			7/10/2009		9/14/2009	1,691	1,109				
146	X		PNC FINCL SERVICES GROU	693475105			12/18/2007		9/14/2009	1,066	1,608				
147	X		PNC FINCL SERVICES GROU	693475105			2/19/2008		9/14/2009	640	944				
Totals										2,196,883		2,081,111		115,772	
Securities										0		0		0	
Other sales															

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improve-ments	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
Long Term CG Distributions									2,196,883	2,081,111	115,772	
Short Term CG Distributions									0	0	0	
									0	0	0	
148	X	PNC FINCL SERVICES GROUP	693475105			4/10/2008		9/14/2009	1,663	2,536		
149	X	PNC FINCL SERVICES GROUP	693475105			4/15/2008		9/14/2009	853	1,250		
150	X	PNC FINCL SERVICES GROUP	693475105			4/21/2008		9/14/2009	256	393		
151	X	PNC FINCL SERVICES GROUP	693475105			6/19/2008		9/14/2009	469	639		
152	X	PNC FINCL SERVICES GROUP	693475105			7/16/2008		9/14/2009	256	319		
153	X	PACCAR INC	693718108			11/19/2008		9/14/2009	1,770	1,128		
154	X	PACCAR INC	693718108			12/1/2008		9/14/2009	1,219	789		
155	X	PACCAR INC	693718108			3/5/2009		9/14/2009	1,219	712		
156	X	PACCAR INC	693718108			6/23/2009		9/14/2009	1,259	989		
157	X	J C PENNEY CO COM	708160106			10/7/2008		9/14/2009	865	788		
158	X	J C PENNEY CO COM	708160106			10/9/2008		9/14/2009	1,089	904		
159	X	J C PENNEY CO COM	708160106			10/21/2008		9/14/2009	1,217	844		
160	X	J C PENNEY CO COM	708160106			10/28/2008		9/14/2009	641	381		
161	X	PEPSICO INC	713448BH0			9/16/2009		12/1/2009	18,273	18,068		
162	X	PHILIP MORRIS INTL INC	718172109			9/23/2008		9/14/2009	4,614	4,830		
163	X	PHILIP MORRIS INTL INC	718172109			10/15/2008		9/14/2009	1,332	1,156		
164	X	PHILIP MORRIS INTL INC	718172109			11/25/2008		9/14/2009	714	618		
165	X	PIONEER NATURAL RESOUR	723787AH0			1/25/2008		9/15/2009	8,280	9,819		
166	X	PLACER DOME INC	725906AK7			6/26/2009		12/4/2009	5,100	4,383		
167	X	POLO RALPH LAUREN CORP	731572103			9/9/2009		9/14/2009	3,960	3,072		
168	X	PRAXAIR INC	74005P104			10/16/2002		9/14/2009	1,555	539		
169	X	PRAXAIR INC	74005P104			5/21/2008		9/14/2009	544	660		
170	X	PRAXAIR INC	74005P104			5/1/2009		9/14/2009	2,099	1,987		
171	X	PROCTER & GAMBLE CO	742718109			5/1/2009		9/14/2009	2,486	2,207		
172	X	PROCTER & GAMBLE CO	742718109			5/13/2009		9/14/2009	1,326	1,226		
173	X	PROCTER & GAMBLE CO	742718109			6/23/2009		9/14/2009	1,050	962		
174	X	PROGRESS ENERGY INC	743263105			6/21/2003		9/14/2009	1,568	1,755		
175	X	PROGRESS ENERGY INC	743263105			10/10/2007		9/14/2009	1,098	1,320		
176	X	PULTE HOMES INC COM	745867101			5/20/2009		9/14/2009	690	559		
177	X	PULTE HOMES INC COM	745867101			6/8/2009		9/14/2009	1,065	779		
178	X	PULTE HOMES INC COM	745867101			8/5/2009		9/14/2009	544	537		
179	X	QUALCOMM INC	747525103			7/6/2005		9/14/2009	323	237		
180	X	QUALCOMM INC	747525103			7/7/2005		9/14/2009	923	665		
181	X	QUALCOMM INC	747525103			7/20/2006		9/14/2009	231	180		
182	X	QUALCOMM INC	747525103			7/21/2006		9/14/2009	692	522		
183	X	QUALCOMM INC	747525103			7/31/2006		9/14/2009	923	711		
184	X	QUALCOMM INC	747525103			8/1/2006		9/14/2009	923	695		
185	X	QUALCOMM INC	747525103			11/14/2006		9/14/2009	554	440		
186	X	QUALCOMM INC	747525103			7/26/2007		9/14/2009	1,892	1,743		
187	X	QUALCOMM INC	747525103			8/2/2007		9/14/2009	692	629		
188	X	QUALCOMM INC	747525103			8/2/2007		9/14/2009	461	421		
189	X	QUALCOMM INC	747525103			8/3/2007		9/14/2009	692	633		
190	X	QUALCOMM INC	747525103			8/23/2007		9/14/2009	461	378		
191	X	QUALCOMM INC	747525103			8/24/2007		9/14/2009	692	570		
192	X	QUALCOMM INC	747525103			2/25/2008		9/14/2009	692	660		
193	X	QUALCOMM INC	747525103			2/26/2008		9/14/2009	277	262		
194	X	QUALCOMM INC	747525103			8/21/2009		9/14/2009	2,307	2,349		
195	X	RED HAT INC	756577102			2/4/2008		9/14/2009	305	234		
196	X	RED HAT INC	756577102			2/7/2008		9/14/2009	660	473		

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										11	900	Securities		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation								
										Cost	Donated Value										
197	X	RED HAT INC	756577102			8/13/2008		9/14/2009	254	231											
198	X	RED HAT INC	756577102			8/14/2008		9/14/2009	812	739											
199	X	RED HAT INC	756577102			10/7/2008		9/14/2009	2,284	1,246											
200	X	RED HAT INC	756577102			11/21/2008		9/14/2009	1,370	431											
201	X	RED HAT INC	756577102			6/30/2009		9/14/2009	1,853	1,466											
202	X	REINSURANCE GROUP OF AM	759351307			6/30/2009		9/18/2009	4,660	3,795											
203	X	RESEARCH IN MOTION LTD	760975102			5/1/2009		9/14/2009	2,274	2,024											
204	X	RESEARCH IN MOTION LTD	760975102			5/28/2009		9/14/2009	893	864											
205	X	RESEARCH IN MOTION LTD	760975102			8/25/2009		9/14/2009	1,624	1,506											
206	X	SALESFORCE COM INC	794661302			10/7/2008		9/14/2009	115	74											
207	X	SALESFORCE COM INC	794661302			10/15/2008		9/14/2009	2,012	1,128											
208	X	SALESFORCE COM INC	794661302			10/23/2008		9/14/2009	2,645	1,302											
209	X	SALESFORCE COM INC	794661302			6/2/2009		9/14/2009	1,092	757											
210	X	SCHERING PLOUGH CORP	806605705			11/11/2008		9/18/2009	5,953	3,580											
211	X	SCHERING PLOUGH CORP	806605705			12/9/2008		9/18/2009	4,762	3,081											
212	X	SCHLUMBERGER LTD	806857108			6/6/2002		9/14/2009	239	99											
213	X	SCHLUMBERGER LTD	806857108			4/18/2005		9/14/2009	1,675	942											
214	X	SCHLUMBERGER LTD	806857108			4/12/2006		9/14/2009	419	433											
215	X	SCHLUMBERGER LTD	806857108			12/18/2006		9/14/2009	1,017	1,107											
216	X	SCHLUMBERGER LTD	806857108			12/21/2006		9/14/2009	658	702											
217	X	SCHLUMBERGER LTD	806857108			6/17/2008		9/14/2009	479	825											
218	X	SCHLUMBERGER LTD	806857108			6/18/2008		9/14/2009	1,316	2,294											
219	X	SCHLUMBERGER LTD	806857108			7/17/2008		9/14/2009	1,017	1,669											
220	X	SCHLUMBERGER LTD	806857108			12/1/2008		9/14/2009	2,333	1,734											
221	X	SCHLUMBERGER LTD	806857108			1/8/2009		9/14/2009	1,316	984											
222	X	SCHLUMBERGER LTD	806857108			5/15/2009		9/14/2009	718	622											
223	X	SCHLUMBERGER LTD	806857108			6/23/2009		9/14/2009	598	533											
224	X	SCHLUMBERGER LTD	806857108			6/23/2009		9/14/2009	837	742											
225	X	SCHLUMBERGER LTD	806857108			8/4/2009		9/14/2009	1,077	1,008											
226	X	SCHLUMBERGER LIMITED	806857AD0			6/10/2009		9/15/2009	3,040	3,075											
227	X	SCHWAB CHARLES CORP NE	808513105			9/9/2009		9/14/2009	4,370	3,080											
228	X	TOYOTA MOTOR CORP ADR	892331307			10/16/2008		9/14/2009	1,826	1,430											
229	X	TOYOTA MOTOR CORP ADR	892331307			3/16/2009		9/14/2009	1,079	807											
230	X	TRANSOCEAN INC	893830AW9			6/11/2009		9/15/2009	3,650	3,532											
231	X	TRANSOCEAN INC	893830AW9			6/18/2009		9/15/2009	3,650	3,537											
232	X	UNION PACIFIC CORP	907818108			11/3/2008		9/14/2009	440	452											
233	X	UNION PACIFIC CORP	907818108			11/19/2008		9/14/2009	942	776											
234	X	UNION PACIFIC CORP	907818108			12/1/2008		9/14/2009	691	519											
235	X	UNION PACIFIC CORP	907818108			12/9/2008		9/14/2009	1,131	842											
236	X	UNION PACIFIC CORP	907818108			2/18/2009		9/14/2009	1,822	1,190											
237	X	UNION PACIFIC CORP	907818108			3/11/2009		9/14/2009	2,199	1,274											
238	X	UNION PACIFIC CORP	907818108			3/23/2009		9/14/2009	2,262	1,515											
239	X	UNION PACIFIC CORP	907818108			4/14/2009		9/14/2009	1,005	740											
240	X	UNION PACIFIC CORP	907818108			8/4/2009		9/14/2009	1,194	1,149											
241	X	U S TRSY INFLATION NOTE	912810FS2			9/16/2009		12/1/2009	15,934	15,033											
242	X	U S TREASURY BOND	912810FT0			9/16/2009		12/1/2009	18,817	18,779											
243	X	U S TREASURY BOND	912810QA9			9/16/2009		12/1/2009	14,004	14,005											
244	X	U S TREASURY NOTE	9128276T4			9/16/2009		12/1/2009	17,958	17,885											
245	X	U S TREASURY NOTE	9128277B2			9/16/2009		12/1/2009	45,245	44,902											
									2,196,883	2,081,111			115,772								
									0	0			0								

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,196,883		2,081,111		115,772	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
246	X	U S TREASURY NOTE	912828HP8			9/16/2009		12/1/2009	16,051	16,051					
247	X	U S TREASURY NOTE	912828LK4			9/17/2009		12/1/2009	49,042	47,912					
248	X	UNITED TECHS CORP COM	913017109			9/23/2008		9/14/2009	3,325	3,296					
249	X	UNITED TECHS CORP COM	913017109			10/10/2008		9/14/2009	6,157	5,035					
250	X	UNITED TECHS CORP COM	913017109			10/20/2008		9/14/2009	1,847	1,507					
251	X	UNITED TECHS CORP COM	913017109			11/5/2008		9/14/2009	554	505					
252	X	UNITED TECHS CORP COM	913017109			11/10/2008		9/14/2009	1,170	1,008					
253	X	UNITEDHEALTH GROUP INC	91324P102			2/25/2009		9/14/2009	690	558					
254	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		9/14/2009	1,034	681					
255	X	UNITEDHEALTH GROUP INC	91324P102			3/19/2009		9/14/2009	230	174					
256	X	UNITEDHEALTH GROUP INC	91324P102			3/27/2009		9/14/2009	632	465					
257	X	VALE SA	91912E105			2/26/2009		9/14/2009	2,969	1,820					
258	X	VALE SA	91912E105			3/11/2009		9/14/2009	1,388	886					
259	X	VALE CAPITAL II	91912F201			7/8/2009		9/18/2009	4,477	3,576					
260	X	VALERO ENERGY CORP NEW	91913Y100			9/14/2009		11/23/2009	5,584	6,422					
261	X	VERISIGN INC	92343EAD4			4/20/2009		9/15/2009	4,000	4,000					
262	X	VISA INC CL A SHRS	92826C839			12/18/2008		9/14/2009	2,693	2,038					
263	X	VISA INC CL A SHRS	92826C839			5/1/2009		9/14/2009	2,184	1,975					
264	X	VISA INC CL A SHRS	92826C839			5/6/2009		9/14/2009	1,165	1,075					
265	X	VISA INC CL A SHRS	92826C839			6/23/2009		9/14/2009	1,237	1,054					
266	X	VMWARE, INC	928563402			7/7/2009		9/14/2009	3,531	2,490					
267	X	WAL-MART STORES INC	931142103			2/11/2008		9/14/2009	554	537					
268	X	WAL-MART STORES INC	931142103			2/15/2008		9/14/2009	956	939					
269	X	WELLS FARGO & CO NEW DE	949746101			10/18/2007		9/14/2009	279	337					
270	X	WELLS FARGO & CO NEW DE	949746101			11/16/2007		9/14/2009	1,342	1,496					
271	X	WELLS FARGO & CO NEW DE	949746101			11/19/2007		9/14/2009	1,146	1,247					
272	X	WELLS FARGO & CO NEW DE	949746101			2/8/2008		9/14/2009	2,124	2,231					
273	X	WELLS FARGO & CO NEW DE	949746101			3/3/2008		9/14/2009	1,006	1,026					
274	X	WELLS FARGO & CO NEW DE	949746101			3/31/2008		9/14/2009	838	882					
275	X	WELLS FARGO & CO NEW DE	949746101			6/27/2008		9/14/2009	4,863	4,218					
276	X	WELLS FARGO & CO NEW DE	949746101			11/17/2008		9/14/2009	1,761	1,694					
277	X	WELLS FARGO & CO NEW DE	949746101			1/6/2009		9/14/2009	811	829					
278	X	WELLS FARGO & CO NEW DE	949746101			1/15/2009		9/14/2009	224	168					
279	X	WSTN DIGITAL CORP DEL	958102105			9/14/2009		12/21/2009	6,249	5,111					
280	X	XTO ENERGY INC	98385X106			5/22/2008		9/14/2009	2,560	4,159					
281	X	YUM BRANDS INC	988498101			5/6/2009		9/14/2009	969	1,011					
282	X	YUM BRANDS INC	988498101			7/16/2009		9/14/2009	1,170	1,177					
283	X	YUM BRANDS INC	988498101			8/12/2009		9/14/2009	1,103	1,179					
284	X	ZIONS BANCORP COM	989701107			10/21/2008		9/14/2009	1,093	2,293					
285	X	ZIONS BANCORP COM	989701107			4/17/2009		9/14/2009	49	46					
286	X	SEMPRA ENERGY	816851109			3/30/2009		9/14/2009	1,086	974					
287	X	SEMPRA ENERGY	816851109			5/13/2009		9/14/2009	1,332	1,211					
288	X	SHAW GROUP INC	820280105			2/5/2008		9/14/2009	468	821					
289	X	SHAW GROUP INC	820280105			2/5/2008		9/14/2009	94	164					
290	X	SHAW GROUP INC	820280105			2/6/2008		9/14/2009	656	1,172					
291	X	SHAW GROUP INC	820280105			8/8/2008		9/14/2009	468	820					
292	X	SHAW GROUP INC	820280105			8/11/2008		9/14/2009	749	1,333					
293	X	SHAW GROUP INC	820280105			10/7/2008		9/14/2009	1,093	648					
294	X	SHAW GROUP INC	820280105			10/30/2008		9/14/2009	1,623	895					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Price	Cost	Donated Value		
295	X	SHAW GROUP INC	820280105			4/14/2009		9/14/2009	468	417			
296	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		12/1/2009	10,157	9,949			
297	X	STAPLES INC	855030102			6/10/2009		9/14/2009	2,362	2,147			
298	X	STAPLES INC	855030102			8/12/2009		9/14/2009	1,124	1,107			
299	X	STATE STREET CORP	857477103			4/20/2009		9/14/2009	1,175	714			
300	X	STATE STREET CORP	857477103			5/13/2009		9/14/2009	1,496	1,077			
301	X	STATE STREET CORP	857477103			5/28/2009		9/14/2009	641	526			
302	X	SUNCOR ENERGY INC NEW	867224107			6/16/2009		9/14/2009	3,602	3,565			
303	X	SUNOCO INC PV\$1 PA	86764P109			9/14/2009		11/23/2009	3,654	3,895			
304	X	SUNTRUST BKS INC COM	867914103			7/10/2009		9/14/2009	2,694	1,876			
305	X	SYBASE, INC	871130AB6			1/25/2008		9/15/2009	11,600	9,286			
306	X	SYMANTEC CORP	871503AF5			3/27/2008		9/15/2009	9,034	9,760			
307	X	SYMANTEC CORP	871503AF5			5/2/2008		9/15/2009	3,011	3,447			
308	X	SYMANTEC CORP	871503AF5			7/11/2008		9/15/2009	3,011	3,423			
309	X	SYSCO CORPORATION	871829107			8/28/2009		9/3/2009	20,287	20,472			
310	X	SYSCO CORPORATION	871829107			2/3/1980		12/8/2009	132,477	1,104			
311	X	TD AMERITRADE HLDG COR	87236Y108			12/11/2007		9/14/2009	157	158			
312	X	TD AMERITRADE HLDG COR	87236Y108			12/21/2007		9/14/2009	1,061	1,081			
313	X	TD AMERITRADE HLDG COR	87236Y108			2/5/2008		9/14/2009	1,571	1,443			
314	X	TD AMERITRADE HLDG COR	87236Y108			10/7/2008		9/14/2009	1,866	1,493			
315	X	TAIWAN S MANUFCTRING AD	874039100			7/17/2008		9/14/2009	2,385	2,290			
316	X	TAIWAN S MANUFCTRING AD	874039100			1/22/2009		9/14/2009	809	571			
317	X	TAIWAN S MANUFCTRING AD	874039100			4/7/2009		9/14/2009	108	96			
318	X	TARGET CORP COM	87612E106			10/23/2008		9/14/2009	1,185	839			
319	X	TARGET CORP COM	87612E106			11/7/2008		9/14/2009	616	466			
320	X	TARGET CORP COM	87612E106			12/3/2008		9/14/2009	1,327	956			
321	X	TARGET CORP COM	87612E106			12/12/2008		9/14/2009	1,943	1,482			
322	X	TARGET CORP COM	87612E106			12/29/2008		9/14/2009	4,976	3,392			
323	X	TARGET CORP COM	87612E106			3/23/2009		9/14/2009	2,749	1,886			
324	X	TARGET CORP COM	87612E106			4/2/2009		9/14/2009	1,374	1,063			
325	X	TARGET CORP COM	87612E106			4/9/2009		9/14/2009	900	751			
326	X	TEVA PHARMACTCL INDS AD	881624209			6/22/2006		9/14/2009	2,894	1,749			
327	X	TEVA PHARMACTCL INDS AD	881624209			3/30/2007		9/14/2009	1,809	1,315			
328	X	TEVA PHARMACTCL INDS AD	881624209			4/10/2007		9/14/2009	775	569			
329	X	TEVA PHARMACTCL INDS AD	881624209			4/30/2007		9/14/2009	1,240	924			
330	X	TEVA PHARMACTCL INDS AD	881624209			6/29/2007		9/14/2009	362	289			
331	X	TEVA PHARMACTCL INDS AD	881624209			11/9/2009		12/2/2009	4,714	3,804			
332	X	TEVA PHARMACEUT FIN BV	88165FAA0			7/10/2007		9/15/2009	4,520	4,042			
333	X	TEVA PHARMACEUT FIN BV	88165FAA0			6/19/2008		9/15/2009	4,520	4,421			
334	X	THERMO FISHER SCIENTIFIC	883556102			3/30/2007		9/14/2009	714	697			
335	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2007		9/14/2009	761	742			
336	X	THERMO FISHER SCIENTIFIC	883556102			5/21/2008		9/14/2009	1,237	1,549			
337	X	THERMO FISHER SCIENTIFIC	883556102			10/15/2008		9/14/2009	1,427	1,266			
338	X	THERMO FISHER SCIENTIFIC	883556102			4/24/2009		9/14/2009	1,285	876			
339	X	TIME WARNER INC SHS	887317303			1/8/2009		9/14/2009	234	186			
340	X	TIME WARNER CABLE INC	887321207			1/8/2009		9/14/2009	82	61			
341	X	TIME WARNER CABLE INC	887321207			8/10/2009		9/14/2009	658	568			
342	X	TOYOTA MOTOR CORP ADR	892331307			9/22/2005		9/14/2009	166	174			
343	X	TOYOTA MOTOR CORP ADR	892331307			1/18/2008		9/14/2009	581	693			
Securities									2,196,883	2,081,111		115,772	
Other sales									0	0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost or Other Basis (Enter one field only)		
								Date Sold	Gross Sales Price			
344	X	TOYOTA MOTOR CORP ADR	892331307			1/25/2008		9/14/2009	415	512		
345	X	TOYOTA MOTOR CORP ADR	892331307			8/8/2008		9/14/2009	830	898		
346	X	TOYOTA MOTOR CORP ADR	892331307			8/11/2008		9/14/2009	830	921		
347	X	ACCENTURE PLC SHS	G1151C101			7/7/2009		11/9/2009	2,941	2,447		
348	X	ACCENTURE PLC SHS	G1151C101			9/14/2009		11/9/2009	5,564	5,036		
349	X	BUNGE LTD CONV PFD STK	G16962204			12/17/2008		9/18/2009	4,647	3,345		
350	X	COOPER INDUSTRIES PLC	G24140108			9/14/2009		10/5/2009	8,938	8,994		
351	X	COVIDIEN PLC SHS	G2554F105			4/9/2008		9/14/2009	1,908	2,094		
352	X	COVIDIEN PLC SHS	G2554F105			4/24/2008		9/14/2009	788	901		
353	X	COVIDIEN PLC SHS	G2554F105			7/17/2008		9/14/2009	498	580		
354	X	COVIDIEN PLC SHS	G2554F105			2/26/2009		9/14/2009	788	660		
355	X	ALCON INC	H01301102			10/10/2008		9/14/2009	4,038	3,948		
356	X	ALCON INC	H01301102			2/18/2009		9/14/2009	2,826	1,880		
357	X	WEATHERFORD INTL LTD	H27013103			6/10/2009		9/14/2009	2,166	2,166		
358	X	NOBLE CORP NAMEN-AKT	H5833N103			10/10/2008		9/14/2009	2,787	2,044		
359	X	NOBLE CORP NAMEN-AKT	H5833N103			1/27/2009		9/14/2009	1,858	1,358		
360	X	TRANSOCEAN LTD	H8817H100			12/18/2008		9/14/2009	4,919	3,200		
361	X	TRANSOCEAN LTD	H8817H100			4/2/2009		9/14/2009	656	500		
362	X	TRANSOCEAN LTD	H8817H100			4/9/2009		9/14/2009	984	792		
363	X	TRANSOCEAN LTD	H8817H100			5/1/2009		9/14/2009	1,148	970		
364	X	TRANSOCEAN LTD	H8817H100			5/4/2009		9/14/2009	1,967	1,762		
365	X	TRANSOCEAN LTD	H8817H100			5/28/2009		9/14/2009	1,066	1,001		
366	X	ABB LTD SPON ADR	000375204			9/9/2009		9/14/2009	3,953	3,565		
367	X	AT&T INC	00206RAJ1			9/16/2009		12/1/2009	19,087	19,135		
368	X	ABBOTT LABS	002824100			5/3/2007		9/14/2009	284	345		
369	X	ABBOTT LABS	002824100			6/4/2007		9/14/2009	1,420	1,673		
370	X	ABBOTT LABS	002824100			6/13/2007		9/14/2009	189	215		
371	X	ABBOTT LABS	002824100			10/8/2007		9/14/2009	1,183	1,374		
372	X	ABBOTT LABS	002824100			12/31/2007		9/14/2009	331	394		
373	X	ACTIVISION BLIZZARD INC	00507V109			9/9/2009		9/14/2009	3,176	4,014		
374	X	ADOBE SYS DEL PV\$ 0 001	00724F101			8/18/2008		9/14/2009	1,515	1,898		
375	X	ADOBE SYS DEL PV\$ 0 001	00724F101			9/2/2008		9/14/2009	740	910		
376	X	AIR PRODUCTS&CHEM	009158106			11/9/2007		9/14/2009	375	495		
377	X	AIR PRODUCTS&CHEM	009158106			12/4/2007		9/14/2009	600	794		
378	X	AIR PRODUCTS&CHEM	009158106			1/29/2008		9/14/2009	976	1,187		
379	X	AIR PRODUCTS&CHEM	009158106			2/7/2008		9/14/2009	450	535		
380	X	AIR PRODUCTS&CHEM	009158106			11/21/2008		9/14/2009	750	424		
381	X	AIR PRODUCTS&CHEM	009158106			6/23/2009		9/14/2009	1,951	1,646		
382	X	ALLEGHENY TECH INC	01741RAD4			6/15/2009		9/15/2009	6,900	7,058		
383	X	ALLERGAN INC	018490102			8/29/2008		9/14/2009	797	785		
384	X	ALLERGAN INC	018490102			2/24/2009		9/14/2009	740	526		
385	X	ALLERGAN INC	018490102			7/28/2009		9/14/2009	398	368		
386	X	ALLIANT TECHSYSTEMS INC	018804AH7			8/10/2004		9/15/2009	1,962	2,676		
387	X	ALLIANT TECHSYSTEMS INC	018804AH7			8/18/2004		9/15/2009	4,906	6,738		
388	X	ALLSTATE CORP DEL COM	020002101			4/15/2009		9/14/2009	2,343	1,921		
389	X	ALTERA CORP COM	021441100			5/1/2009		9/14/2009	2,819	2,244		
390	X	ALTERA CORP COM	021441100			5/13/2009		9/14/2009	1,553	1,148		
391	X	ALTERA CORP COM	021441100			5/18/2009		9/14/2009	1,205	898		
392	X	ALTERA CORP COM	021441100			7/10/2009		9/14/2009	858	676		
Totals								2,196,883	2,081,111	0		115,772
Securities								0	0	0		0
Other sales												

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Other Basis (Enter one field only)	
								Amount					
								11	900				
								Securities	Other sales	2,196,883	2,081,111		115,772
										0	0		0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
393	X	AMAZON COM INC COM	023135106			2/5/2008		9/14/2009	1,090	944			
394	X	AMAZON COM INC COM	023135106			3/4/2008		9/14/2009	1,342	1,058			
395	X	AMAZON COM INC COM	023135106			10/7/2008		9/14/2009	1,258	891			
396	X	AMAZON COM INC COM	023135106			10/23/2008		9/14/2009	1,174	666			
397	X	AMAZON COM INC COM	023135106			1/6/2009		9/14/2009	2,516	1,674			
398	X	AMER INTL GROUP INC	026874115			5/14/2008		9/18/2009	608	4,735			
399	X	AMERICAN TOWER CORP CL	029912201			9/23/2008		9/14/2009	3,764	3,897			
400	X	ANADARKO PETE CORP	032511107			9/14/2009		12/14/2009	9,555	9,251			
401	X	ANADARKO PETE CORP	032511107			12/2/2009		12/14/2009	5,375	5,584			
402	X	ANGLO AMERN PLC ADR	03485P201			6/18/2009		9/14/2009	4,647	3,611			
403	X	ANIXTER INTL INC	035290AJ4			4/11/2008		9/15/2009	6,900	9,172			
404	X	ANNALY CAP MGMT INC	035710409			7/1/2008		9/14/2009	89	77			
405	X	ANNALY CAP MGMT INC	035710409			7/2/2008		9/14/2009	355	311			
406	X	ANNALY CAP MGMT INC	035710409			7/15/2008		9/14/2009	408	328			
407	X	ANNALY CAP MGMT INC	035710409			10/7/2008		9/14/2009	710	564			
408	X	ANNALY CAP MGMT INC	035710409			2/13/2009		9/14/2009	887	772			
409	X	AON CORP COM	037389103			9/5/2007		9/14/2009	167	175			
410	X	AON CORP COM	037389103			1/3/2008		9/14/2009	837	924			
411	X	AON CORP COM	037389103			1/22/2008		9/14/2009	335	344			
412	X	AON CORP COM	037389103			2/11/2008		9/14/2009	962	960			
413	X	AON CORP COM	037389103			5/4/2009		9/14/2009	2,301	2,023			
414	X	APACHE CORP	037411105			12/1/2008		9/14/2009	1,280	984			
415	X	APACHE CORP	037411105			12/18/2008		9/14/2009	1,189	934			
416	X	APACHE CORP	037411105			3/30/2009		9/14/2009	1,554	1,059			
417	X	APACHE CORP	037411105			7/2/2009		9/14/2009	1,189	897			
418	X	APACHE CORP	037411105			7/20/2009		9/14/2009	4,571	3,845			
419	X	APPLE INC	037833100			7/11/2008		9/14/2009	347	348			
420	X	APPLE INC	037833100			7/23/2008		9/14/2009	2,254	2,156			
421	X	APPLE INC	037833100			9/23/2008		9/14/2009	7,630	5,714			
422	X	APPLE INC	037833100			10/23/2008		9/14/2009	3,468	1,966			
423	X	APPLE INC	037833100			12/3/2008		9/14/2009	4,335	2,394			
424	X	APPLE INC	037833100			12/8/2008		9/14/2009	3,295	1,891			
425	X	ARCHER-DANIELS MIDLAND	039483201			12/3/2008		9/18/2009	3,404	2,966			
426	X	ARCHER DANIELS MIDLAND	039483AW2			11/20/2007		9/15/2009	8,460	9,302			
427	X	AUTOZONE INC NEVADA CO	053332102			9/14/2009		11/16/2009	7,150	7,370			
428	X	BB&T CORPORATION	054937107			3/17/2008		9/14/2009	82	93			
429	X	BB&T CORPORATION	054937107			6/13/2008		9/14/2009	1,996	1,899			
430	X	BB&T CORPORATION	054937107			7/1/2008		9/14/2009	1,640	1,388			
431	X	BANK OF AMERICA CORP	060505104			5/5/2009		9/14/2009	1,517	922			
432	X	BANK OF AMERICA CORP	060505104			5/8/2009		9/14/2009	1,330	1,069			
433	X	BANK OF AMERICA CORP	060505104			6/19/2009		9/14/2009	1,705	1,306			
434	X	BANK OF AMERICA CORP	060505682			2/14/2008		9/2/2009	5,202	6,633			
435	X	BANK OF AMERICA CORP	060505682			4/7/2008		9/2/2009	1,734	2,175			
436	X	BANK NEW YORK MELLON	064058100			10/22/2004		9/14/2009	784	909			
437	X	BANK NEW YORK MELLON	064058100			8/4/2005		9/14/2009	726	828			
438	X	BANK NEW YORK MELLON	064058100			11/9/2005		9/14/2009	145	159			
439	X	BANK NEW YORK MELLON	064058100			12/30/2005		9/14/2009	406	476			
440	X	BANK NEW YORK MELLON	064058100			2/1/2006		9/14/2009	319	348			
441	X	BANK NEW YORK MELLON	064058100			1/25/2007		9/14/2009	116	204			

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

Index		Check "X" if Sale of Security	Description	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
				Long Term CG Distributions								Gross Sales Price	Basis and Expenses			
				11	900								Cost	Donated Value		
Totals																
Securities																
Other sales																
442	X		BANK NEW YORK MELLON			064058100			3/5/2007		9/14/2009	1,219	1,742			
443	X		BANK NEW YORK MELLON			064058100			3/27/2007		9/14/2009	1,539	2,280			
444	X		BANK NEW YORK MELLON			064058100			3/30/2007		9/14/2009	232	366			
445	X		BANK NEW YORK MELLON			064058100			4/27/2007		9/14/2009	900	1,349			
446	X		BANK NEW YORK MELLON			064058100			8/20/2007		9/14/2009	2,584	3,771			
447	X		BANK NEW YORK MELLON			064058100			8/27/2007		9/14/2009	145	211			
448	X		BANK NEW YORK MELLON			064058100			8/28/2007		9/14/2009	755	1,054			
449	X		BANK NEW YORK MELLON			064058100			7/17/2008		9/14/2009	1,655	2,035			
450	X		BANK NEW YORK MELLON			064058100			10/28/2008		9/14/2009	581	540			
451	X		BANK NEW YORK MELLON			064058100			12/4/2008		9/14/2009	29	30			
452	X		BARRICK GOLD CORPORATIO			067901108			2/4/2009		9/14/2009	1,570	1,541			
453	X		BARRICK GOLD CORPORATIO			067901108			3/5/2009		9/14/2009	1,495	1,140			
454	X		BARRICK GOLD CORPORATIO			067901108			3/12/2009		9/14/2009	1,346	1,005			
455	X		BARRICK GOLD CORPORATIO			067901108			4/14/2009		9/14/2009	1,047	816			
456	X		BAXTER INTERNTL INC			071813109			11/13/2008		9/14/2009	2,161	2,272			
457	X		BAXTER INTERNTL INC			071813109			5/1/2009		9/14/2009	853	737			
458	X		BAXTER INTERNTL INC			071813109			5/13/2009		9/14/2009	1,365	1,228			
459	X		BAXTER INTERNTL INC			071813109			6/2/2009		9/14/2009	853	734			
460	X		BECKMAN COULTER INC			075811AD1			8/16/2007		9/15/2009	12,650	12,650			
461	X		BEST BUY CO INC			086516101			10/7/2008		9/14/2009	1,094	834			
462	X		BEST BUY CO INC			086516101			10/28/2008		9/14/2009	1,094	603			
463	X		BEST BUY CO INC			086516101			11/14/2008		9/14/2009	851	465			
464	X		BEST BUY CO INC			086516101			11/25/2008		9/14/2009	1,094	536			
465	X		BEST BUY CO INC			086516101			1/13/2009		9/14/2009	365	247			
466	X		BEST BUY			086516AF8			10/16/2008		9/15/2009	9,079	9,079			
467	X		BOSTON SCIENTIFIC CORP			101137107			3/5/2008		9/14/2009	1,588	1,803			
468	X		BOSTON SCIENTIFIC CORP			101137107			3/11/2008		9/14/2009	2,313	2,560			
469	X		BOSTON SCIENTIFIC CORP			101137107			3/26/2008		9/14/2009	1,066	1,207			
470	X		BOSTON SCIENTIFIC CORP			101137107			6/23/2008		9/14/2009	45	49			
471	X		BOSTON SCIENTIFIC CORP			101137107			7/23/2008		9/14/2009	1,633	1,810			
472	X		BOSTON SCIENTIFIC CORP			101137107			2/9/2009		9/14/2009	2,245	1,824			
473	X		CVS CAREMARK CORP			126650100			9/23/2008		9/14/2009	2,996	2,802			
474	X		CVS CAREMARK CORP			126650100			11/3/2008		9/14/2009	2,192	1,883			
475	X		CACI INTERNATIONAL INC			127190AD8			12/9/2008		9/15/2009	4,000	3,587			
476	X		CAMECO CORP COM			13321L108			3/16/2009		9/14/2009	3,507	2,021			
477	X		CAMECO CORP COM			13321L108			6/16/2009		9/14/2009	962	868			
478	X		CAMERON INTL CORP			13342B105			2/5/2009		9/14/2009	3,059	1,732			
479	X		CAMERON INTL CORP			13342B105			2/24/2009		9/14/2009	3,633	1,840			
480	X		CAMERON INTL CORP			13342BAB1			2/12/2009		9/15/2009	3,720	3,053			
481	X		CANADIAN NATL RAILWAY CO			136375102			6/23/2009		9/14/2009	1,045	848			
482	X		CANADIAN NATL RAILWAY CO			136375102			7/13/2009		9/14/2009	647	505			
483	X		CANADIAN NATL RAILWAY CO			136375102			8/21/2009		9/14/2009	497	494			
484	X		CAPITAL ONE FINL			14040H105			4/9/2009		9/14/2009	3,327	1,509			
485	X		CARNIVAL CORP PAIRED SH			143658300			12/1/2008		9/14/2009	2,368	1,448			
486	X		CARNIVAL CORP PAIRED SH			143658300			3/18/2009		9/14/2009	1,979	1,311			
487	X		CARNIVAL CORP PAIRED SH			143658300			6/12/2009		9/14/2009	3,082	2,284			
488	X		CARNIVAL CORP PAIRED SH			143658300			7/8/2009		9/14/2009	487	374			
489	X		CARNIVAL CORPORATION			143658AN2			9/28/2006		9/15/2009	3,850	4,820			
490	X		CATERPILLAR INC DEL			149123101			7/25/2007		9/14/2009	244	400			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss		
										Cost or Other Basis (Enter one field only)					
										Cost	Donated Value				
Totals										2,196,883		2,081,111		115,772	
Long Term CG Distributions										2,196,883		2,081,111		115,772	
Short Term CG Distributions										0		0		0	
491	X	CATERPILLAR INC DEL	149123101			9/25/2007		9/14/2009	780	1,219					
492	X	CATERPILLAR INC DEL	149123101			5/19/2008		9/14/2009	195	338					
493	X	CATERPILLAR INC DEL	149123101			5/14/2009		9/14/2009	1,317	974					
494	X	CATERPILLAR INC DEL	149123101			7/8/2009		9/14/2009	878	548					
495	X	GENERAL ELECTRIC	369604103			11/26/2004		9/14/2009	599	1,389					
496	X	GENERAL ELECTRIC	369604103			6/9/2006		9/14/2009	460	1,026					
497	X	GENERAL ELECTRIC	369604103			7/7/2006		9/14/2009	322	703					
498	X	GENERAL ELECTRIC	369604103			8/25/2006		9/14/2009	123	271					
499	X	GENERAL ELECTRIC	369604103			10/27/2006		9/14/2009	399	918					
500	X	GENERAL ELECTRIC	369604103			12/21/2006		9/14/2009	1,474	3,658					
501	X	GENERAL ELECTRIC	369604103			2/7/2007		9/14/2009	1,013	2,402					
502	X	GENERAL ELECTRIC	369604103			2/9/2007		9/14/2009	31	72					
503	X	GENERAL ELECTRIC	369604103			9/4/2007		9/14/2009	568	1,442					
504	X	GENERAL ELECTRIC	369604103			10/7/2008		9/14/2009	430	575					
505	X	GENERAL MILLS	370334104			3/30/2009		9/14/2009	3,514	2,903					
506	X	GENZYME CORPORATION	372917104			9/23/2008		9/14/2009	852	1,156					
507	X	GENZYME CORPORATION	372917104			10/15/2008		9/14/2009	965	1,142					
508	X	GENZYME CORPORATION	372917104			10/29/2008		9/14/2009	1,249	1,564					
509	X	GILEAD SCIENCES INC COM	375558103			7/8/2008		9/14/2009	47	53					
510	X	GILEAD SCIENCES INC COM	375558103			7/9/2008		9/14/2009	744	881					
511	X	GILEAD SCIENCES INC COM	375558103			7/23/2008		9/14/2009	1,488	1,689					
512	X	GILEAD SCIENCES INC COM	375558103			10/7/2008		9/14/2009	930	827					
513	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		9/14/2009	1,814	1,982					
514	X	GILEAD SCIENCES INC COM	375558103			2/25/2009		9/14/2009	1,628	1,737					
515	X	GILEAD SCIENCES INC COM	375558103			3/11/2009		9/14/2009	1,116	1,058					
516	X	GILEAD SCIENCES INC COM	375558103			7/22/2009		9/14/2009	837	858					
517	X	GILEAD SCIENCES INC	375558AH6			12/6/2006		9/15/2009	3,810	3,125					
518	X	GILEAD SCIENCES INC	375558AH6			3/2/2007		9/15/2009	5,080	4,287					
519	X	GOLDMAN SACHS GROUP IN	38141G104			10/28/2008		9/14/2009	355	174					
520	X	GOLDMAN SACHS GROUP IN	38141G104			12/4/2008		9/14/2009	6,746	2,602					
521	X	GOLDMAN SACHS GROUP IN	38141GEE0			9/17/2009		12/1/2009	22,251	21,798					
522	X	GOOGLE INC CL A	38259P508			9/23/2008		9/14/2009	4,752	4,337					
523	X	GOOGLE INC CL A	38259P508			10/15/2008		9/14/2009	3,327	2,409					
524	X	GOOGLE INC CL A	38259P508			1/23/2009		9/14/2009	1,426	958					
525	X	GOOGLE INC CL A	38259P508			2/9/2009		9/14/2009	2,851	2,283					
526	X	HALLIBURTON COMPANY	406216101			5/6/2009		9/14/2009	810	712					
527	X	HALLIBURTON COMPANY	406216101			6/3/2009		9/14/2009	966	852					
528	X	HALLIBURTON COMPANY	406216101			7/8/2009		9/14/2009	1,907	1,389					
529	X	HEALTH CARE REIT INC	42217KAP1			3/27/2008		9/15/2009	4,045	4,382					
530	X	HEALTH CARE REIT INC	42217KAA9			1/8/2008		9/15/2009	9,112	9,165					
531	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/14/2007		9/14/2009	553	1,020					
532	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/30/2007		9/14/2009	163	323					
533	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/31/2007		9/14/2009	54	108					
534	X	HERTZ GLOBAL HOLDINGS IN	42805T105			11/2/2007		9/14/2009	509	993					
535	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/14/2007		9/14/2009	379	551					
536	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/17/2007		9/14/2009	596	845					
537	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/31/2007		9/14/2009	108	158					
538	X	HERTZ GLOBAL HOLDINGS IN	42805T105			1/2/2008		9/14/2009	152	216					
539	X	HERTZ GLOBAL HOLDINGS IN	42805T105			8/6/2008		9/14/2009	629	515					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
			Long Term CG Distributions	Amount				Securities	Other sales			
			Short Term CG Distributions	11								
				900								
540	X		HERTZ GLOBAL HOLDINGS INC	42805T105			3/14/2009					
541	X		HESS CORP	42809H107			5/13/2008					
542	X		HESS CORP	42809H107			5/14/2008					
543	X		HESS CORP	42809H107			5/19/2008					
544	X		HESS CORP	42809H107			10/7/2008					
545	X		HESS CORP	42809H107			3/18/2009					
546	X		HESS CORP	42809H107			4/2/2009					
547	X		HESS CORP	42809H107			6/3/2009					
548	X		HEWLETT PACKARD CO DEL	428236103			5/14/2007					
549	X		HEWLETT PACKARD CO DEL	428236103			7/26/2007					
550	X		HEWLETT PACKARD CO DEL	428236103			8/24/2007					
551	X		HOME DEPOT INC	437076102			3/18/2009					
552	X		HUDSON CITY BANCORP INC	443683107			9/14/2009					
553	X		ILLINOIS TOOL WORKS INC	452308109			11/19/2008					
554	X		ILLINOIS TOOL WORKS INC	452308109			12/1/2008					
555	X		ILLINOIS TOOL WORKS INC	452308109			5/18/2009					
556	X		ILLINOIS TOOL WORKS INC	452308109			7/10/2009					
557	X		ILLUMINA INC COM	452327109			2/22/2008					
558	X		ILLUMINA INC COM	452327109			2/25/2008					
559	X		ILLUMINA INC COM	452327109			3/17/2008					
560	X		ILLUMINA INC COM	452327109			3/18/2008					
561	X		ILLUMINA INC COM	452327109			7/11/2008					
562	X		ILLUMINA INC COM	452327109			10/23/2008					
563	X		ILLUMINA INC COM	452327109			4/24/2009					
564	X		ILLUMINA INC COM	452327109			7/2/2009					
565	X		INTEL CORP	458140100			12/18/2008					
566	X		INTEL CORP	458140100			3/5/2009					
567	X		INTEL CORP	458140100			3/10/2009					
568	X		INTEL CORP	458140100			4/8/2009					
569	X		INTEL CORP	458140100			7/8/2009					
570	X		INTEL CORP	458140AD2			4/25/2007					
571	X		INTEL CORP	458140AD2			5/21/2007					
572	X		INTEL CORP	458140AD2			8/7/2007					
573	X		IBM CORP	459200BA8			9/16/2009					
574	X		INVITROGEN INC	46185RAJ9			4/29/2009					
575	X		J CREW GROUP INC	46612H402			6/18/2008					
576	X		J CREW GROUP INC	46612H402			7/3/2008					
577	X		J CREW GROUP INC	46612H402			8/1/2008					
578	X		JPMORGAN CHASE & CO	46625H100			10/30/2003					
579	X		JPMORGAN CHASE & CO	46625H100			11/3/2003					
580	X		JPMORGAN CHASE & CO	46625H100			11/5/2003					
581	X		JPMORGAN CHASE & CO	46625H100			11/6/2003					
582	X		JPMORGAN CHASE & CO	46625H100			10/19/2007					
583	X		JPMORGAN CHASE & CO	46625H100			12/28/2007					
584	X		JPMORGAN CHASE & CO	46625H100			12/31/2007					
585	X		JPMORGAN CHASE & CO	46625H100			3/3/2008					
586	X		JPMORGAN CHASE & CO	46625H100			5/15/2008					
587	X		JPMORGAN CHASE & CO	46625H100			6/11/2008					
588	X		JPMORGAN CHASE & CO	46625H100			6/20/2008					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,196,883		2,081,111		115,772	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
589	X	JPMORGAN CHASE & CO	46625H100			10/7/2008		9/14/2009	1,267	1,192					
590	X	JPMORGAN CHASE & CO	46625H100			10/7/2008		9/14/2009	1,092	1,025					
591	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		9/14/2009	699	367					
592	X	JPMORGAN CHASE & CO	46625H100			3/11/2009		9/14/2009	1,791	835					
593	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		9/14/2009	1,267	684					
594	X	JPMORGAN CHASE & CO	46625H100			3/18/2009		9/14/2009	1,267	777					
595	X	JPMORGAN CHASE & CO	46625H100			3/18/2009		9/14/2009	2,883	1,731					
596	X	JPMORGAN CHASE & CO	46625HBV1			9/16/2009		12/1/2009	21,235	20,988					
597	X	JOHNSON CONTROLS INC	478366107			7/21/2009		9/14/2009	3,740	3,260					
598	X	JUNIPER NETWORKS INC	48203R104			2/12/2008		9/14/2009	714	717					
599	X	JUNIPER NETWORKS INC	48203R104			4/16/2008		9/14/2009	1,957	1,759					
600	X	JUNIPER NETWORKS INC	48203R104			10/7/2008		9/14/2009	2,248	1,488					
601	X	JUNIPER NETWORKS INC	48203R104			4/7/2009		9/14/2009	132	80					
602	X	KOHL'S CORP WISC PV 1CT	500255104			10/7/2008		9/14/2009	1,261	911					
603	X	KOHL'S CORP WISC PV 1CT	500255104			10/10/2008		9/14/2009	384	231					
604	X	KOHL'S CORP WISC PV 1CT	500255104			10/21/2008		9/14/2009	1,151	674					
605	X	KOHL'S CORP WISC PV 1CT	500255104			10/28/2008		9/14/2009	384	198					
606	X	KOHL'S CORP WISC PV 1CT	500255104			12/12/2008		9/14/2009	2,577	1,637					
607	X	KOHL'S CORP WISC PV 1CT	500255104			3/26/2009		9/14/2009	2,412	1,895					
608	X	KRAFT FOODS INC VA CL A	50075N104			7/29/2005		9/14/2009	26	31					
609	X	KRAFT FOODS INC VA CL A	50075N104			8/1/2005		9/14/2009	704	828					
610	X	KRAFT FOODS INC VA CL A	50075N104			8/2/2005		9/14/2009	26	30					
611	X	KRAFT FOODS INC VA CL A	50075N104			4/3/2006		9/14/2009	130	152					
612	X	KRAFT FOODS INC VA CL A	50075N104			4/5/2006		9/14/2009	261	304					
613	X	KRAFT FOODS INC VA CL A	50075N104			4/6/2006		9/14/2009	287	330					
614	X	KRAFT FOODS INC VA CL A	50075N104			7/6/2006		9/14/2009	313	362					
615	X	KRAFT FOODS INC VA CL A	50075N104			12/27/2006		9/14/2009	887	1,211					
616	X	KRAFT FOODS INC VA CL A	50075N104			4/4/2007		9/14/2009	391	456					
617	X	KRAFT FOODS INC VA CL A	50075N104			11/16/2007		9/14/2009	678	841					
618	X	KRAFT FOODS INC VA CL A	50075N104			12/11/2007		9/14/2009	652	872					
619	X	L-3 COMMUNICATIONS CORP	502413AW7			4/23/2007		9/15/2009	960	1,240					
620	X	L-3 COMMUNICATIONS CORP	502413AW7			10/30/2008		9/15/2009	2,880	2,960					
621	X	LAUDER ESTEE COS INC A	518439104			9/9/2009		9/14/2009	4,084	4,090					
622	X	LOWE'S COMPANIES INC	548661107			10/7/2008		9/14/2009	3,282	3,052					
623	X	M&T BANK CORPORATION	55261F104			12/23/2008		9/14/2009	1,426	1,303					
624	X	M&T BANK CORPORATION	55261F104			1/2/2009		9/14/2009	654	622					
625	X	M&T BANK CORPORATION	55261F104			3/19/2009		9/14/2009	1,543	1,028					
626	X	MARRIOTT INTL INC NEW A	571903202			3/18/2009		9/14/2009	2,838	1,785					
627	X	MARRIOTT INTL INC NEW A	571903202			7/8/2009		9/14/2009	321	255					
628	X	MASCO CORP	574599106			10/7/2008		9/14/2009	1,338	1,512					
629	X	MASCO CORP	574599106			11/7/2008		9/14/2009	1,010	638					
630	X	MCDONALDS CORP COM	580135101			9/23/2008		9/22/2009	3,356	3,724					
631	X	MCDONALDS CORP COM	580135101			9/14/2009		9/22/2009	11,747	11,426					
632	X	MEDTRONIC INC COM	585055106			6/12/2009		9/14/2009	3,088	2,678					
633	X	MEDTRONIC INC	585055AM8			4/28/2008		9/15/2009	955	1,049					
634	X	MEDTRONIC INC	585055AM8			7/14/2008		9/15/2009	2,865	3,214					
635	X	MERCK&CO INC	589331107			3/9/2009		9/14/2009	2,466	1,564					
636	X	MERCK&CO INC	589331107			3/10/2009		9/14/2009	2,334	1,565					
637	X	MERCK&CO INC	589331107			3/13/2009		9/14/2009	723	566					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation		
Long Term CG Distributions								Amount					
											11		
Short Term CG Distributions								900					
638	X	MERCK&CO INC	589331107			8/5/2009							
639	X	METLIFE INC	59156R108			1/28/2009							
640	X	METLIFE INC	59156R108			2/26/2009							
641	X	METLIFE INC	59156R108			6/16/2009							
642	X	COMERICA BANK- SEE ATTACHMENT											
643	X												
644													
645													
646													
								Totals					
								Securities					
								Other sales					
								2,196,883				2,081,111	115,772
								0				0	0

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 146

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
88.0000 AFLAC INC - 001055102 - MINOR = 3100						
SOLD		03/05/2009	1233.64			
ACQ	63.0000	10/16/2008	883.17	2492.77	-1609.60	ST
	25.0000	01/26/2009	350.47	565.61	-215.14	ST
147.0000 AMR CORP - 001765106 - MINOR = 3100						
SOLD		01/26/2009	1086.79			
ACQ	96.0000	02/05/2008	709.74	1436.54	-726.80	ST
	21.0000	04/01/2008	155.26	206.81	-51.55	ST
	30.0000	04/02/2008	221.79	297.08	-75.29	ST
387.0000 AMR CORP - 001765106 - MINOR = 3100						
SOLD		03/05/2009	1040.40			
ACQ	6.0000	11/15/2006	16.13	194.18	-178.05	LT15
	45.0000	05/16/2007	120.98	1185.82	-1064.84	LT15
	17.0000	05/17/2007	45.70	456.44	-410.74	LT15
	78.0000	09/24/2007	209.69	1672.92	-1463.23	LT15
	13.0000	11/02/2007	34.95	297.75	-262.80	LT15
	65.0000	11/07/2007	174.74	1422.91	-1248.17	LT15
	30.0000	11/08/2007	80.65	626.31	-545.66	LT15
	9.0000	11/13/2007	24.20	208.42	-184.22	LT15
	65.0000	12/04/2007	174.74	1291.07	-1116.33	LT15
	59.0000	04/01/2008	158.61	581.04	-422.43	ST
42.0000 AT&T INC - 00206R102 - MINOR = 3100						
SOLD		01/09/2009	1127.74			
ACQ	42.0000	09/23/2008	1127.74	1227.11	-99.37	ST
84.0000 AT&T INC - 00206R102 - MINOR = 3100						
SOLD		01/12/2009	2174.87			
ACQ	84.0000	09/23/2008	2174.87	2454.23	-279.36	ST
85.0000 AT&T INC - 00206R102 - MINOR = 3100						
SOLD		01/29/2009	2135.84			
ACQ	38.0000	09/23/2008	954.85	1110.25	-155.40	ST
	47.0000	12/01/2008	1180.99	1295.93	-114.94	ST
20.0000 AT&T INC - 00206R102 - MINOR = 3100						
SOLD		05/06/2009	526.38			
ACQ	16.0000	11/25/2008	421.10	433.21	-12.11	ST
	4.0000	12/01/2008	105.28	110.29	-5.01	ST
55.0000 AT&T INC - 00206R102 - MINOR = 3100						
SOLD		06/09/2009	1330.29			
ACQ	35.0000	10/15/2008	846.55	889.93	-43.38	ST
	20.0000	11/25/2008	483.74	541.52	-57.78	ST
90.0000 AT&T INC - 00206R102 - MINOR = 3100						
SOLD		06/19/2009	2155.69			
ACQ	67.0000	10/15/2008	1604.79	1703.57	-98.78	ST
	23.0000	03/17/2009	550.90	574.59	-23.69	ST
28.0000 ABBOTT LABS - 002824100 - MINOR = 50						
SOLD		02/26/2009	1423.60			
ACQ	9.0000	09/23/2008	457.59	528.84	-71.25	ST
	19.0000	10/03/2008	966.01	1121.14	-155.13	ST
22.0000 ABBOTT LABS - 002824100 - MINOR = 50						
SOLD		02/27/2009	1053.51			
ACQ	22.0000	09/23/2008	1053.51	1292.72	-239.21	ST
34.0000 ABBOTT LABS - 002824100 - MINOR = 50						
SOLD		03/18/2009	1661.63			
ACQ	12.0000	04/30/2007	586.46	680.43	-93.97	LT15
	22.0000	06/04/2007	1075.17	1226.03	-150.86	LT15
30.0000 ABBOTT LABS - 002824100 - MINOR = 50						
SOLD		04/02/2009	1366.00			
ACQ	30.0000	09/23/2008	1366.00	1762.80	-396.80	ST
39.0000 ABBOTT LABS - 002824100 - MINOR = 50						
SOLD		04/09/2009	1694.63			
ACQ	39.0000	09/23/2008	1694.63	2291.64	-597.01	ST
44.0000 ABBOTT LABS - 002824100 - MINOR = 50						
SOLD		04/15/2009	1850.26			
ACQ	21.0000	09/23/2008	883.08	1233.96	-350.88	ST
	23.0000	10/15/2008	967.18	1246.20	-279.02	ST
22.0000 ABBOTT LABS - 002824100 - MINOR = 50						
SOLD		05/13/2009	1007.49			
ACQ	8.0000	06/04/2007	366.36	445.83	-79.47	LT15
	14.0000	10/08/2007	641.13	768.92	-127.79	LT15
10.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		04/07/2009	105.61			
ACQ	10.0000	07/17/2008	105.61	184.64	-79.03	ST
57.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		04/14/2009	595.95			
ACQ	33.0000	06/17/2008	345.02	601.76	-256.74	ST
	24.0000	07/17/2008	250.93	443.12	-192.19	ST
76.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		05/18/2009	883.90			
ACQ	7.0000	06/17/2008	81.41	127.65	-46.24	ST
	50.0000	06/18/2008	581.51	908.15	-326.64	ST
	19.0000	10/23/2008	220.98	239.22	-18.25	ST
62.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		06/30/2009	788.57			
ACQ	18.0000	04/01/2008	228.94	248.00	-19.06	LT15
	20.0000	05/14/2008	254.38	328.25	-73.87	LT15
	24.0000	05/15/2008	305.25	394.55	-89.30	LT15

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 147

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
58.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50						
SOLD		07/10/2009	667.78			
ACQ	58.0000	10/23/2008	667.78	730.27	-62.49	ST
130.0000 ADOBE SYS INC - 00724F101 - MINOR = 3100						
SOLD		03/13/2009	2405.21			
ACQ	130.0000	10/10/2008	2405.21	3723.20	-1317.99	ST
530.0000 ADVANCED MICRO-DEVICES - 007903107 - MINOR = 31001						
SOLD		03/30/2009	1665.20			
ACQ	7.0000	11/04/2004	21.99	117.70	-95.71	LT15
	100.0000	04/12/2005	314.19	1708.01	-1393.82	LT15
	4.0000	10/26/2006	12.57	85.87	-73.30	LT15
	30.0000	06/26/2007	94.26	426.51	-332.25	LT15
	28.0000	06/27/2007	87.97	405.71	-317.74	LT15
	45.0000	08/02/2007	141.38	605.43	-464.05	LT15
	35.0000	08/03/2007	109.97	468.13	-358.16	LT15
	103.0000	09/24/2007	323.61	1397.32	-1073.71	LT15
	115.0000	01/15/2008	361.32	707.34	-346.02	LT15
	10.0000	04/08/2008	31.42	61.42	-30.00	ST
	53.0000	04/09/2008	166.52	326.75	-160.23	ST
36.0000 AETNA INC - 00817Y108 - MINOR = 3100						
SOLD		02/26/2009	843.24			
ACQ	36.0000	09/23/2008	843.24	1327.92	-484.68	ST
156.0000 AETNA INC - 00817Y108 - MINOR = 3100						
SOLD		05/01/2009	3434.81			
ACQ	98.0000	09/23/2008	2157.77	3614.90	-1457.13	ST
	26.0000	12/16/2008	572.47	622.19	-49.72	ST
	32.0000	12/18/2008	704.58	823.70	-119.12	ST
15.0000 AIR PRODUCTS & CHEMICAL INC - 009158106 - MINOR = 50						
SOLD		03/16/2009	821.47			
ACQ	7.0000	11/08/2007	383.35	695.44	-312.09	LT15
	8.0000	12/04/2007	438.12	794.11	-355.99	LT15
5.0000 AIR PRODUCTS & CHEMICAL INC - 009158106 - MINOR = 50						
SOLD		04/07/2009	287.74			
ACQ	5.0000	11/07/2007	287.74	496.30	-208.56	LT15
22.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		01/26/2009	1082.69			
ACQ	3.0000	01/31/2008	147.64	214.49	-66.85	ST
	19.0000	02/05/2008	935.05	1379.08	-444.03	ST
16.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		02/18/2009	986.73			
ACQ	16.0000	03/04/2008	986.73	1057.19	-70.46	ST
14.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		03/16/2009	962.52			
ACQ	14.0000	11/13/2007	962.52	1114.26	-151.74	LT15
5.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		04/07/2009	380.37			
ACQ	5.0000	11/13/2007	380.37	397.95	-17.58	LT15
7.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		04/14/2009	545.98			
ACQ	6.0000	11/13/2007	467.98	477.54	-9.56	LT15
	1.0000	01/15/2008	78.00	79.33	-1.33	LT15
8.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		04/24/2009	657.69			
ACQ	8.0000	01/15/2008	657.69	634.62	23.07	LT15
9.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		05/01/2009	709.44			
ACQ	5.0000	01/15/2008	394.13	396.63	-2.50	LT15
	4.0000	01/31/2008	315.31	285.99	29.32	LT15
9.0000 AMAZON COM INC - 023135106 - MINOR = 3100						
SOLD		06/16/2009	733.11			
ACQ	9.0000	01/31/2008	733.11	643.48	89.63	LT15
13.0000 AMGEN INC - 031162100 - MINOR = 50						
SOLD		05/14/2009	624.89			
ACQ	1.0000	11/05/2007	48.07	56.32	-8.25	LT15
	12.0000	03/18/2009	576.82	608.31	-31.49	ST
5000.0000 AMGEN INC CONV TO 12.5814 SHS PER 1M .37 - 031162AQ3 - MINOR = 45						
SOLD		06/08/2009	4437.50			
ACQ	1000.0000	07/30/2008	887.50	961.88	-74.38	ST
	4000.0000	08/28/2008	3550.00	3925.00	-375.00	ST
8000.0000 AMGEN INC CONV TO 12.5814 SHS PER 1M .37 - 031162AQ3 - MINOR = 45						
SOLD		06/17/2009	7140.00			
ACQ	8000.0000	07/30/2008	7140.00	7695.00	-555.00	ST
112.0000 ANNALY CAPITAL MANAGEMENT INC (REIT) - 035710409 - MINOR = 69						
SOLD		05/04/2009	1613.89			
ACQ	70.0000	06/30/2008	1008.68	1091.88	-83.20	ST
	20.0000	07/02/2008	288.19	310.25	-22.06	ST
	22.0000	02/13/2009	317.01	338.15	-21.14	ST
43.0000 ANNALY CAPITAL MANAGEMENT INC (REIT) - 035710409 - MINOR = 69						
SOLD		06/01/2009	615.71			
ACQ	15.0000	07/01/2008	214.78	229.95	-15.17	ST
	28.0000	02/13/2009	400.93	430.37	-29.44	ST
85.0000 AON CORPORATION - 037389103 - MINOR = 50						
SOLD		01/05/2009	3741.30			
ACQ	85.0000	10/10/2008	3741.30	3422.68	318.62	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 148

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARKER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80.0000 AON CORPORATION - 037389103 - MINOR = 50						
SOLD		03/13/2009	3107.52			
ACQ	80.0000	10/10/2008	3107.52	3221.34	-113.82	ST
20.0000 AON CORPORATION - 037389103 - MINOR = 50						
SOLD		03/18/2009	773.89			
ACQ	12.0000	09/05/2007	464.33	523.48	-59.15	LT15
	8.0000	01/22/2008	309.56	343.60	-34.04	LT15
11.0000 AON CORPORATION - 037389103 - MINOR = 50						
SOLD		03/25/2009	439.14			
ACQ	11.0000	06/22/2007	439.14	460.61	-21.47	LT15
47.0000 AON CORPORATION - 037389103 - MINOR = 50						
SOLD		07/30/2009	1879.48			
ACQ	47.0000	06/22/2007	1879.48	1968.04	-88.56	LT15
14.0000 APACHE CORP - 037411105 - MINOR = 3100						
SOLD		08/04/2009	1230.58			
ACQ	1.0000	12/01/2008	87.90	70.27	17.63	ST
	13.0000	12/18/2008	1142.68	933.65	209.03	ST
11.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		01/22/2009	976.27			
ACQ	7.0000	07/11/2008	621.26	1219.40	-598.14	ST
	4.0000	07/23/2008	355.01	663.08	-308.07	ST
10.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		02/18/2009	938.93			
ACQ	10.0000	09/23/2008	938.93	1298.10	-359.17	ST
8.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		05/01/2009	1019.30			
ACQ	8.0000	07/23/2008	1019.30	1326.15	-306.85	ST
4.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		06/02/2009	558.41			
ACQ	3.0000	07/27/2006	418.81	192.86	225.95	LT15
	1.0000	07/23/2008	139.60	165.77	-26.17	ST
8.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		07/07/2009	1113.96			
ACQ	8.0000	07/27/2006	1113.96	514.28	599.68	LT15
55.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 50						
SOLD		01/26/2009	1517.52			
ACQ	8.0000	11/05/2007	220.73	277.69	-56.96	LT15
	30.0000	05/28/2008	827.74	1217.05	-389.31	ST
	17.0000	06/19/2008	469.05	565.34	-96.29	ST
95.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 50						
SOLD		08/19/2009	2604.13			
ACQ	95.0000	11/05/2007	2604.13	3297.59	-693.46	LT15
40.0000 BB&T CORP - 054937107 - MINOR = 50						
SOLD		05/06/2009	1071.74			
ACQ	15.0000	10/04/2007	401.90	629.18	-227.28	LT15
	18.0000	10/09/2007	482.28	753.41	-271.13	LT15
	7.0000	03/17/2008	187.55	217.39	-29.84	LT15
21.0000 BB&T CORP - 054937107 - MINOR = 50						
SOLD		06/12/2009	480.88			
ACQ	21.0000	06/13/2008	480.88	545.04	-64.16	ST
.4440 BANK OF AMERICA CORP - 060505104 - MINOR = 50						
SOLD		01/05/2009	6.33			
ACQ	.4440	10/13/2008	6.33	10.00	-3.67	ST
132.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50						
SOLD		01/22/2009	758.15			
ACQ	132.0000	10/07/2008	758.15	3331.68	-2573.53	ST
359.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50						
SOLD		02/05/2009	1406.19			
ACQ	321.4440	10/07/2008	1259.08	6559.77	-5300.69	ST
	37.5560	10/13/2008	147.11	845.97	-698.86	ST
133.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50						
SOLD		02/19/2009	562.58			
ACQ	133.0000	10/07/2008	562.58	2714.16	-2151.58	ST
124.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50						
SOLD		03/06/2009	397.51			
ACQ	124.0000	10/07/2008	397.51	2530.49	-2132.98	ST
56.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50						
SOLD		07/20/2009	686.54			
ACQ	56.0000	05/08/2009	686.54	764.16	-77.62	ST
52.0000 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 50						
SOLD		03/31/2009	1430.09			
ACQ	52.0000	07/17/2008	1430.09	1853.57	-423.48	ST
15.0000 BARRICK GOLD CORP - 067901108 - MINOR = 54						
SOLD		04/07/2009	445.18			
ACQ	15.0000	02/04/2009	445.18	549.62	-104.44	ST
35.0000 BEST BUY INC - 086516101 - MINOR = 3100						
SOLD		04/21/2009	1379.24			
ACQ	21.0000	08/27/2008	827.54	929.80	-102.26	ST
	14.0000	10/07/2008	551.70	431.76	119.94	ST
10.0000 BEST BUY INC - 086516101 - MINOR = 3100						
SOLD		06/26/2009	336.59			
ACQ	10.0000	10/07/2008	336.59	308.40	28.19	ST
12.0000 BEST BUY INC - 086516101 - MINOR = 3100						
SOLD		07/22/2009	432.46			
ACQ	12.0000	10/07/2008	432.46	370.08	62.38	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

TRUST YEAR ENDING 12/31/2009

PAGE 149

RUN 01/18/2010
09:13:19 AM

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35.0000 BLACKROCK INC - 09247X101 - MINOR = 50						
SOLD		07/30/2009	6740.12			
ACQ	20.0000	10/10/2008	3851.50	3101.40	750.10	ST
	15.0000	03/18/2009	2888.62	1683.44	1205.18	ST
37.0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 50						
SOLD		05/01/2009	1065.74			
ACQ	15.0000	06/16/2008	432.06	741.38	-309.32	ST
	22.0000	06/17/2008	633.68	1085.28	-451.60	ST
21.0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 50						
SOLD		05/13/2009	562.98			
ACQ	2.0000	06/13/2008	53.62	98.10	-44.48	ST
	19.0000	06/17/2008	509.36	937.29	-427.93	ST
106.0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 50						
SOLD		07/21/2009	3610.06			
ACQ	43.0000	06/13/2008	1464.46	2109.04	-644.58	LT15
	58.0000	10/16/2008	1975.32	1173.42	801.90	ST
	5.0000	04/07/2009	170.29	120.90	49.39	ST
46.0000 BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 50						
SOLD		04/07/2009	383.72			
ACQ	46.0000	07/23/2008	383.72	575.51	-191.79	ST
22.0000 CSX CORP COMMON STOCK - 126408103 - MINOR = 50						
SOLD		08/04/2009	921.65			
ACQ	22.0000	04/14/2009	921.65	627.19	294.46	ST
32.0000 CVS CORPORATION (DEL) - 126650100 - MINOR = 50						
SOLD		01/12/2009	796.95			
ACQ	32.0000	09/23/2008	796.95	1091.73	-294.78	ST
53.0000 CVS CORPORATION (DEL) - 126650100 - MINOR = 50						
SOLD		01/15/2009	1370.81			
ACQ	53.0000	09/23/2008	1370.81	1808.19	-437.38	ST
18.0000 CVS CORPORATION (DEL) - 126650100 - MINOR = 50						
SOLD		05/06/2009	571.00			
ACQ	18.0000	03/14/2007	571.00	579.48	-8.48	LT15
43.0000 CVS CORPORATION (DEL) - 126650100 - MINOR = 50						
SOLD		05/19/2009	1343.33			
ACQ	22.0000	03/14/2007	687.29	708.25	-20.96	LT15
	21.0000	04/02/2009	656.04	607.90	48.14	ST
40.0000 CVS CORPORATION (DEL) - 126650100 - MINOR = 50						
SOLD		05/27/2009	1159.04			
ACQ	40.0000	09/23/2008	1159.04	1364.67	-205.63	ST
34.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 50						
SOLD		05/13/2009	932.91			
ACQ	9.0000	10/04/2007	246.95	326.79	-79.84	LT15
	5.0000	12/10/2007	137.19	186.28	-49.09	LT15
	20.0000	12/11/2007	548.77	744.99	-196.22	LT15
21.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 50						
SOLD		06/03/2009	598.56			
ACQ	5.0000	10/03/2007	142.51	181.38	-38.87	LT15
	16.0000	10/04/2007	456.05	580.96	-124.91	LT15
49.0000 CAMPBELL SOUP CO - 134429109 - MINOR = 50						
SOLD		06/09/2009	1413.73			
ACQ	34.0000	09/14/2007	980.96	1206.27	-225.31	LT15
	5.0000	10/03/2007	144.26	181.37	-37.11	LT15
	10.0000	01/24/2008	288.52	315.05	-26.53	LT15
98.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3100						
SOLD		01/29/2009	1828.97			
ACQ	29.0000	03/27/2008	541.23	1460.94	-919.71	ST
	12.0000	03/31/2008	223.96	591.33	-367.37	ST
	14.0000	04/09/2008	261.28	738.16	-476.88	ST
	27.0000	04/10/2008	503.90	1355.14	-851.24	ST
	16.0000	04/15/2008	298.61	738.90	-440.29	ST
71.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3100						
SOLD		04/02/2009	970.14			
ACQ	4.0000	04/15/2008	54.66	184.72	-130.06	ST
	27.0000	10/07/2008	368.93	1086.21	-717.28	ST
	34.0000	12/02/2008	464.57	979.89	-515.32	ST
	6.0000	01/08/2009	81.98	188.01	-106.03	ST
23.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3100						
SOLD		05/08/2009	697.63			
ACQ	23.0000	04/09/2009	697.63	397.54	300.09	ST
37.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 3100						
SOLD		05/19/2009	1315.03			
ACQ	35.0000	10/07/2008	1243.95	1623.59	-379.64	ST
	2.0000	10/10/2008	71.08	77.67	-6.59	ST
4000.0000 CARNIVAL CORP 2.000% DUE 04/15/2021 - 143658AN2 - MINOR = 47						
SOLD		07/15/2009	3930.00			
ACQ	4000.0000	09/28/2006	3930.00	4825.00	-895.00	LT15
28.0000 CELGENE CORP - 151020104 - MINOR = 3100						
SOLD		07/09/2009	1301.43			
ACQ	28.0000	02/24/2009	1301.43	1448.43	-147.00	ST
260.0000 CENTERPOINT ENERGY INC 0.000% PFD EXCHAN - 15189T206 - MINOR = 51						
SOLD		06/05/2009	5194.14			
ACQ	155.0000	04/02/2003	3096.51	10704.00	-7607.49	LT15
	105.0000	03/23/2007	2097.63	5422.00	-3324.37	LT15

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 150

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
62.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50						
SOLD		05/05/2009	4065.85			
ACQ	48.0000	12/11/2008	3147.75	3895.52	-747.77	ST
	14.0000	04/02/2009	918.10	994.46	-76.36	ST
16.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50						
SOLD		05/06/2009	1064.78			
ACQ	3.0000	06/25/2007	199.65	248.92	-49.27	LT15
	13.0000	01/04/2008	865.13	1215.69	-350.56	LT15
35.0000 CHUBB CORP - 171232101 - MINOR = 3100						
SOLD		03/03/2009	1325.46			
ACQ	35.0000	11/03/2008	1325.46	1790.03	-464.57	ST
45.0000 CHUBB CORP - 171232101 - MINOR = 3100						
SOLD		05/01/2009	1756.32			
ACQ	7.0000	11/03/2008	273.21	358.00	-84.79	ST
	18.0000	12/09/2008	702.53	880.45	-177.92	ST
	20.0000	12/29/2008	780.59	972.02	-191.43	ST
50.0000 CISCO SYS INC - 17275R102 - MINOR = 50						
SOLD		01/12/2009	813.33			
ACQ	50.0000	12/08/2008	813.33	848.00	-34.67	ST
62.0000 CISCO SYS INC - 17275R102 - MINOR = 50						
SOLD		02/05/2009	1026.72			
ACQ	4.0000	11/25/2008	66.24	62.26	3.98	ST
	58.0000	12/08/2008	960.48	983.68	-23.20	ST
.8420 CITIGROUP INC COMMON STOCK - 172967101 - MINOR = 50						
SOLD		08/03/2009	2.74			
ACQ	.8420	02/14/2008	2.74	3.40	-0.66	LT15
35.0000 COCA COLA ENTERPRISES INC - 191219104 - MINOR = 50						
SOLD		04/07/2009	483.35			
ACQ	18.0000	12/11/2007	248.58	449.97	-201.39	LT15
	17.0000	03/20/2008	234.77	418.63	-183.86	LT15
216.0000 COCA COLA ENTERPRISES INC - 191219104 - MINOR = 50						
SOLD		06/04/2009	3768.19			
ACQ	17.0000	04/30/2007	296.57	374.07	-77.50	LT15
	77.0000	05/24/2007	1343.29	1764.35	-421.06	LT15
	21.0000	06/13/2007	366.35	473.42	-107.07	LT15
	41.0000	08/01/2007	715.26	920.79	-205.53	LT15
	29.0000	01/25/2008	505.91	686.09	-180.18	LT15
	31.0000	03/20/2008	540.81	763.38	-222.57	LT15
7000.0000 COMPUTER ASSOC INC CONV CONV TO 49.9002 SHS PER 1M UNTIL SR NT 1.625% 12/15/2009 - 204912AQ2 - MINOR = 45						
SOLD		07/07/2009	7148.75			
ACQ	7000.0000	07/15/2008	7148.75	8204.00	-1055.25	ST
36.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50						
SOLD		01/21/2009	1682.12			
ACQ	36.0000	12/11/2008	1682.12	1949.37	-267.25	ST
5.0000 CONSOL ENERGY INC - 20854P109 - MINOR = 50						
SOLD		04/07/2009	131.04			
ACQ	5.0000	11/19/2008	131.04	110.15	20.89	ST
17.0000 CONSOL ENERGY INC - 20854P109 - MINOR = 50						
SOLD		05/28/2009	685.03			
ACQ	17.0000	11/19/2008	685.03	374.51	310.52	ST
132.0000 CORNING INCORPORATED - 219350105 - MINOR = 50						
SOLD		03/30/2009	1669.97			
ACQ	45.0000	07/15/2008	569.31	908.77	-339.46	ST
	39.0000	07/17/2008	493.40	808.52	-315.12	ST
	48.0000	10/07/2008	607.26	621.60	-14.34	ST
71.0000 CORNING INCORPORATED - 219350105 - MINOR = 50						
SOLD		05/01/2009	1015.14			
ACQ	61.0000	10/07/2008	872.16	789.95	82.21	ST
	10.0000	04/07/2009	142.98	147.58	-4.60	ST
159.0000 CORNING INCORPORATED - 219350105 - MINOR = 50						
SOLD		05/13/2009	2130.89			
ACQ	91.0000	10/07/2008	1219.57	1178.45	41.12	ST
	68.0000	12/18/2008	911.32	621.85	289.47	ST
25.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50						
SOLD		07/09/2009	1136.33			
ACQ	25.0000	01/20/2009	1136.33	1188.70	-52.37	ST
89.0000 D R HORTON INC - 23331A109 - MINOR = 3100						
SOLD		05/01/2009	1108.47			
ACQ	89.0000	06/03/2008	1108.47	1146.85	-38.38	ST
340.0000 DELL INC - 24702R101 - MINOR = 3100						
SOLD		07/20/2009	4379.08			
ACQ	200.0000	10/10/2008	2575.93	2722.00	-146.07	ST
	140.0000	01/20/2009	1803.15	1396.95	406.20	ST
82.0000 DENBURY RESOURCES INC COM NEW - 247916208 - MINOR = 3100						
SOLD		03/16/2009	1182.61			
ACQ	58.0000	07/13/2007	836.48	1241.33	-404.85	LT15
	24.0000	09/12/2007	346.13	525.30	-179.17	LT15
5.0000 DENBURY RESOURCES INC COM NEW - 247916208 - MINOR = 3100						
SOLD		04/07/2009	79.19			
ACQ	5.0000	07/13/2007	79.19	107.01	-27.82	LT15
47.0000 DENBURY RESOURCES INC COM NEW - 247916208 - MINOR = 3100						
SOLD		05/13/2009	753.67			
ACQ	15.0000	07/11/2007	240.53	318.28	-77.75	LT15
	17.0000	07/12/2007	272.60	357.99	-85.39	LT15
	15.0000	07/13/2007	240.53	321.04	-80.51	LT15

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 151

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44.0000 DENBURY RESOURCES INC COM NEW - 247916208 - MINOR = 3100						
SOLD		06/02/2009	804.67			
ACQ	43.0000	07/12/2007	786.38	905.49	-119.11	LT15
	1.0000	08/01/2007	18.29	20.58	-2.29	LT15
35.0000 WALT DISNEY CO - 254687106 - MINOR = 50						
SOLD		01/21/2009	735.25			
ACQ	35.0000	09/23/2008	735.25	1145.90	-410.65	ST
91.0000 WALT DISNEY CO - 254687106 - MINOR = 50						
SOLD		02/04/2009	1774.83			
ACQ	91.0000	09/23/2008	1774.83	2979.34	-1204.51	ST
5.0000 WALT DISNEY CO - 254687106 - MINOR = 50						
SOLD		04/07/2009	96.00			
ACQ	5.0000	10/07/2008	96.00	133.70	-37.70	ST
14000.0000 EMC CORP CONV TO 62.1978 SHS PER 1M 1.75 - 268648AK8 - MINOR = 46						
SOLD		02/03/2009	13643.84			
ACQ	9000.0000	02/07/2007	8771.04	9313.00	-541.96	LT15
	4000.0000	03/05/2007	3898.24	4187.00	-288.76	LT15
	1000.0000	10/30/2008	974.56	921.49	53.07	ST
34.0000 EOG RESOURCES INC - 26875P101 - MINOR = 50						
SOLD		06/02/2009	2548.58			
ACQ	27.0000	11/19/2008	2023.87	2163.18	-139.31	ST
	7.0000	11/21/2008	524.71	494.15	30.56	ST
47.0000 EOG RESOURCES INC - 26875P101 - MINOR = 50						
SOLD		07/02/2009	3017.01			
ACQ	4.0000	11/21/2008	256.77	282.37	-25.60	ST
	14.0000	12/18/2008	898.68	949.52	-50.84	ST
	18.0000	02/18/2009	1155.45	1013.27	142.18	ST
	11.0000	03/05/2009	706.11	574.35	131.76	ST
56.0000 EL PASO CORP - 28336L109 - MINOR = 50						
SOLD		07/22/2009	532.45			
ACQ	39.0000	02/05/2008	370.81	633.79	-262.98	LT15
	17.0000	02/06/2008	161.64	277.93	-116.29	LT15
27.0000 EXELON CORPORATION - 30161N101 - MINOR = 3100						
SOLD		03/16/2009	1180.49			
ACQ	25.0000	10/07/2008	1093.05	1364.75	-271.70	ST
	2.0000	10/15/2008	87.44	98.81	-11.37	ST
16.0000 EXELON CORPORATION - 30161N101 - MINOR = 3100						
SOLD		08/19/2009	791.91			
ACQ	16.0000	09/25/2007	791.91	1259.00	-467.09	LT15
35.0000 EXXON MOBIL CORP COMMON STOCK - 30231G102 - MINOR = 3100						
SOLD		01/08/2009	2755.59			
ACQ	35.0000	11/13/2008	2755.59	2508.39	247.20	ST
12.0000 EXXON MOBIL CORP COMMON STOCK - 30231G102 - MINOR = 3100						
SOLD		07/08/2009	802.65			
ACQ	12.0000	01/08/2007	802.65	869.38	-66.73	LT15
269.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 3100						
SOLD		02/19/2009	358.08			
ACQ	157.0000	07/16/2008	208.99	1824.54	-1615.55	ST
	112.0000	10/23/2008	149.09	1211.06	-1061.97	ST
20.0000 FRANKLIN RES INC - 354613101 - MINOR = 3100						
SOLD		08/03/2009	1798.89			
ACQ	20.0000	10/07/2008	1798.89	1436.20	362.69	ST
47.0000 FREEPORT-MCMORAN COPPER & GOLD, INC CL B - 35671D857 - MINOR = 50						
SOLD		01/21/2009	1051.25			
ACQ	47.0000	12/02/2008	1051.25	1008.65	42.60	ST
27.0000 FREEPORT-MCMORAN COPPER & GOLD, INC CL B - 35671D857 - MINOR = 50						
SOLD		03/30/2009	1038.69			
ACQ	27.0000	01/08/2009	1038.69	776.87	261.82	ST
5.0000 FREEPORT-MCMORAN COPPER & GOLD, INC CL B - 35671D857 - MINOR = 50						
SOLD		04/07/2009	210.50			
ACQ	5.0000	01/08/2009	210.50	143.86	66.64	ST
6.0000 FREEPORT-MCMORAN COPPER & GOLD, INC CL B - 35671D857 - MINOR = 50						
SOLD		05/13/2009	276.97			
ACQ	6.0000	01/08/2009	276.97	172.64	104.33	ST
12.0000 FREEPORT-MCMORAN COPPER & GOLD, INC CL B - 35671D857 - MINOR = 50						
SOLD		08/04/2009	774.84			
ACQ	8.0000	06/23/2009	516.56	380.62	135.94	ST
	4.0000	07/10/2009	258.28	184.65	73.63	ST
29.0000 GENENTECH INC - 368710406 - MINOR = 3100						
SOLD		02/18/2009	2453.67			
ACQ	29.0000	12/10/2008	2453.67	2249.20	204.47	ST
38.0000 GENENTECH INC - 368710406 - MINOR = 3100						
SOLD		04/08/2009	3610.00			
ACQ	38.0000	11/03/2008	3610.00	3202.39	407.61	ST
35.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		01/21/2009	1847.24			
ACQ	35.0000	09/23/2008	1847.24	2819.25	-972.01	ST
115.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50						
SOLD		07/29/2009	1425.96			
ACQ	50.0000	12/21/2006	619.98	1902.48	-1282.50	LT15
	37.0000	09/04/2007	458.79	1439.43	-980.64	LT15
	28.0000	10/07/2008	347.19	573.92	-226.73	ST
5.0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		04/07/2009	258.59			
ACQ	5.0000	03/30/2009	258.59	249.97	8.62	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 152

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
21.0000 GENZYME CORP-GENERAL DIVISION - 372917104 - MINOR = 3100						
SOLD		04/24/2009	1114.92			
ACQ	21.0000	09/23/2008	1114.92	1617.33	-502.41	ST
12.0000 GENZYME CORP-GENERAL DIVISION - 372917104 - MINOR = 3100						
SOLD		04/27/2009	649.31			
ACQ	12.0000	09/23/2008	649.31	924.19	-274.88	ST
18.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3100						
SOLD		01/08/2009	868.39			
ACQ	4.0000	12/22/2006	192.98	129.24	63.74	LT15
	14.0000	07/23/2008	675.41	738.44	-63.03	ST
5.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3100						
SOLD		04/07/2009	238.15			
ACQ	5.0000	12/22/2006	238.15	161.56	76.59	LT15
12.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3100						
SOLD		04/14/2009	566.49			
ACQ	12.0000	12/22/2006	566.49	387.73	178.76	LT15
2000.0000 GILEAD SCIENCES INC CONV TO 13.123 SHS PER LM - 6258 05/01/2013 - 375558AH6 - MINOR = 46						
SOLD		03/23/2009	2515.32			
ACQ	2000.0000	03/02/2007	2515.32	2146.50	368.82	LT15
22.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/03/2009	1860.71			
ACQ	22.0000	09/23/2008	1860.71	2616.02	-755.31	ST
9.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/18/2009	896.05			
ACQ	9.0000	10/07/2008	896.05	1069.92	-173.87	ST
11.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/20/2009	1060.67			
ACQ	11.0000	10/07/2008	1060.67	1307.68	-247.01	ST
8.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		04/07/2009	943.54			
ACQ	4.0000	10/07/2008	471.77	475.52	-3.75	ST
	4.0000	10/10/2008	471.77	363.84	107.93	ST
3.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		04/09/2009	354.43			
ACQ	3.0000	10/28/2008	354.43	260.61	93.82	ST
2.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		04/22/2009	244.56			
ACQ	2.0000	10/28/2008	244.56	173.74	70.82	ST
13.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		06/19/2009	1847.54			
ACQ	5.0000	09/23/2008	710.59	594.55	116.04	ST
	8.0000	03/24/2009	1136.95	893.91	243.04	ST
10.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		07/09/2009	1442.55			
ACQ	4.0000	01/05/2009	577.02	356.83	220.19	ST
	6.0000	03/24/2009	865.53	670.43	195.10	ST
7.0000 GOOGLE INC CL A - 38259P508 - MINOR = 50						
SOLD		05/18/2009	2750.44			
ACQ	7.0000	12/10/2008	2750.44	2171.35	579.09	ST
217.0000 HERTZ GLOBAL HLDGS INC - 42805T105 - MINOR = 50						
SOLD		08/06/2009	2268.09			
ACQ	15.0000	06/26/2007	156.78	380.96	-224.18	LT15
	30.0000	06/27/2007	313.56	764.89	-451.33	LT15
	35.0000	07/12/2007	365.82	894.55	-528.73	LT15
	99.0000	07/13/2007	1034.75	2524.19	-1489.44	LT15
	9.0000	07/16/2007	94.07	229.92	-135.85	LT15
	15.0000	10/30/2007	156.78	321.87	-165.09	LT15
	5.0000	10/31/2007	52.26	107.26	-55.00	LT15
	9.0000	11/02/2007	94.07	189.68	-95.61	LT15
34.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50						
SOLD		02/19/2009	1066.35			
ACQ	34.0000	09/23/2008	1066.35	1607.18	-540.83	ST
36.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 50						
SOLD		02/24/2009	1040.90			
ACQ	36.0000	09/23/2008	1040.90	1701.72	-660.82	ST
84.0000 IAC / INTERACTIVECORP - 44919P508 - MINOR = 50						
SOLD		06/04/2009	1355.77			
ACQ	46.0000	03/13/2007	742.45	1517.04	-774.59	LT15
	13.0000	05/24/2007	209.82	394.50	-184.68	LT15
	25.0000	07/27/2007	403.50	656.69	-253.19	LT15
40.0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 31000						
SOLD		01/16/2009	4528.59			
ACQ	40.0000	10/10/2008	4528.59	2825.20	1703.39	ST
80.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100						
SOLD		06/12/2009	3023.92			
ACQ	80.0000	10/10/2008	3023.92	2816.00	207.92	ST
25.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100						
SOLD		08/04/2009	1023.36			
ACQ	25.0000	07/10/2009	1023.36	882.26	141.10	ST
28.0000 ILLUMINA INC - 452327109 - MINOR = 3100						
SOLD		02/18/2009	947.98			
ACQ	12.0000	02/25/2008	406.28	445.35	-39.07	ST
	16.0000	07/11/2008	541.70	691.36	-149.66	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 153

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 ILLUMINA INC - 452327109 - MINOR = 3100						
SOLD		04/07/2009	346.16			
ACQ	8.0000	02/20/2008	276.93	289.27	-12.34	LT15
	2.0000	02/25/2008	69.23	74.23	-5.00	LT15
3000.0000 INGERSOLL-RAND GLOBAL HLDG CO LT EXCHANG - 45687AAD4 - MINOR = 45						
SOLD		06/23/2009	3964.94			
ACQ	3000.0000	04/01/2009	3964.94	3221.25	743.69	ST
63.0000 INTEL CORP - 458140100 - MINOR = 50						
SOLD		04/23/2009	965.88			
ACQ	15.0000	03/05/2009	229.97	191.92	38.05	ST
	48.0000	03/10/2009	735.91	642.72	93.19	ST
19.0000 IBM CORP - 459200101 - MINOR = 50						
SOLD		02/19/2009	1699.08			
ACQ	19.0000	09/23/2008	1699.08	2203.99	-504.91	ST
10.0000 IBM CORP - 459200101 - MINOR = 50						
SOLD		02/24/2009	847.82			
ACQ	10.0000	09/23/2008	847.82	1160.00	-312.18	ST
13000.0000 INVITROGEN CORP CONV TO 9.8015 SHS UNTIL - 46185RAK6 - MINOR = 45						
SOLD		02/12/2009	11066.25			
ACQ	5000.0000	07/13/2007	4256.25	4978.00	-721.75	LT15
	6000.0000	07/23/2007	5107.50	6011.00	-903.50	LT15
	2000.0000	04/29/2008	1702.50	2181.00	-478.50	ST
12.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		04/07/2009	333.12			
ACQ	12.0000	10/07/2008	333.12	492.52	-159.40	ST
43.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		04/23/2009	1376.55			
ACQ	29.0000	03/18/2009	928.37	775.86	152.51	ST
	14.0000	03/18/2009	448.18	366.28	81.90	ST
33.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		05/01/2009	1068.20			
ACQ	8.0000	05/14/2008	258.96	367.11	-108.15	ST
	25.0000	10/07/2008	809.24	1023.92	-214.68	ST
11.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		06/01/2009	412.04			
ACQ	11.0000	10/07/2008	412.04	451.48	-39.44	ST
38.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		06/23/2009	1282.20			
ACQ	9.0000	01/25/2008	303.68	399.44	-95.76	LT15
	10.0000	04/21/2008	337.42	451.64	-114.22	LT15
	19.0000	04/23/2008	641.10	864.57	-223.47	LT15
33.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50						
SOLD		07/28/2009	1258.82			
ACQ	27.0000	10/19/2007	1029.94	1230.60	-200.66	LT15
	6.0000	10/07/2008	228.88	246.26	-17.38	ST
42.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50						
SOLD		01/09/2009	2460.84			
ACQ	14.0000	10/15/2008	820.28	863.04	-42.76	ST
	28.0000	10/20/2008	1640.56	1772.40	-131.84	ST
13.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50						
SOLD		02/27/2009	661.32			
ACQ	13.0000	10/15/2008	661.32	801.40	-140.08	ST
40.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50						
SOLD		04/09/2009	2049.20			
ACQ	25.0000	10/15/2008	1280.75	1541.15	-260.40	ST
	15.0000	10/29/2008	768.45	922.32	-153.87	ST
48.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50						
SOLD		04/15/2009	2479.35			
ACQ	36.0000	10/10/2008	1859.51	2046.91	-187.40	ST
	12.0000	10/29/2008	619.84	737.86	-118.02	ST
36.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3100						
SOLD		04/14/2009	637.57			
ACQ	36.0000	04/16/2008	637.57	854.10	-216.53	ST
32.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3100						
SOLD		05/01/2009	706.97			
ACQ	32.0000	02/12/2008	706.97	848.63	-141.66	LT15
40.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3100						
SOLD		06/02/2009	968.45			
ACQ	1.0000	04/27/2006	24.21	18.64	5.57	LT15
	1.0000	02/12/2008	24.21	26.52	-2.31	LT15
	38.0000	04/16/2008	920.03	901.56	18.47	LT15
30.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3100						
SOLD		07/02/2009	706.52			
ACQ	30.0000	04/27/2006	706.52	559.32	147.20	LT15
52.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 3100						
SOLD		08/12/2009	1320.85			
ACQ	18.0000	04/26/2006	457.22	332.77	124.45	LT15
	34.0000	04/27/2006	863.63	633.89	229.74	LT15
61.0000 KELLOGG CO - 487836108 - MINOR = 50						
SOLD		03/30/2009	2209.96			
ACQ	30.0000	07/11/2008	1086.87	1526.17	-439.30	ST
	10.0000	07/15/2008	362.29	511.49	-149.20	ST
	21.0000	07/17/2008	760.81	1090.29	-329.48	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 154

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17.0000 KOHLS CORP - 500255104 - MINOR = 3100						
SOLD		04/03/2009	764.96			
ACQ	17.0000	10/07/2008	764.96	672.24	92.72	ST
23.0000 KOHLS CORP - 500255104 - MINOR = 3100						
SOLD		07/30/2009	1149.45			
ACQ	23.0000	10/07/2008	1149.45	909.50	239.95	ST
14.0000 KOHLS CORP - 500255104 - MINOR = 3100						
SOLD		08/12/2009	734.77			
ACQ	14.0000	10/07/2008	734.77	553.61	181.16	ST
21.0000 KRAFT FOODS INC CL A - 50075N104 - MINOR = 50						
SOLD		04/07/2009	470.80			
ACQ	7.0000	03/22/2004	156.93	227.68	-70.75	LT15
	14.0000	12/27/2006	313.87	498.06	-184.19	LT15
15.0000 KRAFT FOODS INC CL A - 50075N104 - MINOR = 50						
SOLD		05/19/2009	374.27			
ACQ	10.0000	03/16/2004	249.51	325.16	-75.65	LT15
	5.0000	03/22/2004	124.76	162.62	-37.86	LT15
69.0000 KROGER CO - 501044101 - MINOR = 3100						
SOLD		02/24/2009	1445.81			
ACQ	69.0000	04/07/2008	1445.81	1711.83	-266.02	ST
3000.0000 L-3 COMMUNICATIONS CORP CONV TO 9.7741 SHARES PER 1000.00 NOMINAL DPL000 3% 08/0 - 502413AM7 - MINOR = 45						
SOLD		07/21/2009	2966.25			
ACQ	3000.0000	04/23/2007	2966.25	3448.50	-482.25	LT15
40.0000 LAUDER ESTEE COS INC - 518439104 - MINOR = 50						
SOLD		01/08/2009	1234.32			
ACQ	3.0000	02/22/2007	92.57	140.81	-48.24	LT15
	15.0000	07/11/2007	462.87	697.78	-234.91	LT15
	4.0000	07/13/2007	123.43	187.61	-64.18	LT15
	18.0000	07/17/2008	555.44	780.97	-225.53	ST
42.0000 LAUDER ESTEE COS INC - 518439104 - MINOR = 50						
SOLD		01/22/2009	1114.68			
ACQ	17.0000	07/26/2007	451.18	788.85	-337.67	LT15
	12.0000	08/02/2007	318.48	539.13	-220.65	LT15
	3.0000	09/25/2007	79.62	128.28	-48.66	LT15
	10.0000	09/26/2007	265.40	429.46	-164.06	LT15
5.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 3100						
SOLD		04/07/2009	373.74			
ACQ	5.0000	10/23/2008	373.74	403.57	-29.83	ST
.4240 MARRIOTT INTL INC NEW CL A - 571903202 - MINOR = 3100						
SOLD		07/30/2009	10.05			
ACQ	.4240	07/08/2009	10.05	8.31	1.74	ST
.4850 MARRIOTT INTL INC NEW CL A - 571903202 - MINOR = 3100						
SOLD		09/03/2009	11.21			
ACQ	.4850	07/08/2009	11.21	9.47	1.74	ST
17.0000 MCDONALDS CORP - 580135101 - MINOR = 50						
SOLD		01/09/2009	1022.24			
ACQ	17.0000	09/23/2008	1022.24	1054.06	-31.82	ST
26.0000 MCDONALDS CORP - 580135101 - MINOR = 50						
SOLD		04/23/2009	1405.42			
ACQ	26.0000	09/23/2008	1405.42	1612.09	-206.67	ST
23.0000 MCDONALDS CORP - 580135101 - MINOR = 50						
SOLD		05/06/2009	1240.92			
ACQ	23.0000	09/23/2008	1240.92	1426.08	-185.16	ST
23.0000 MCDONALDS CORP - 580135101 - MINOR = 50						
SOLD		07/30/2009	1284.26			
ACQ	23.0000	09/23/2008	1284.26	1426.08	-141.82	ST
45.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3100						
SOLD		02/26/2009	1882.61			
ACQ	45.0000	09/23/2008	1882.61	2061.25	-178.64	ST
29.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3100						
SOLD		02/27/2009	1193.33			
ACQ	29.0000	09/23/2008	1193.33	1328.36	-135.03	ST
26.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3100						
SOLD		05/28/2009	1176.90			
ACQ	26.0000	09/23/2008	1176.90	1190.94	-14.04	ST
12.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3100						
SOLD		08/19/2009	651.37			
ACQ	12.0000	09/02/2008	651.37	577.50	73.87	ST
9000.0000 MEDTRONIC INC CONV TO 17.8113 SHS PER 1M - 585055AL0 - MINOR = 46						
SOLD		02/06/2009	8347.50			
ACQ	9000.0000	01/17/2007	8347.50	9405.00	-1057.50	LT15
3000.0000 MEDTRONIC INC CONV TO 17.8113 SHS PER 1M UNTIL 4/15/13 1.625% 04/15/2013 - 585055AM8 - MINOR = 45						
SOLD		07/15/2009	2865.00			
ACQ	3000.0000	07/14/2008	2865.00	3218.00	-353.00	LT15
5.0000 MERCK & CO INC - 589331107 - MINOR = 50						
SOLD		04/23/2009	114.55			
ACQ	5.0000	03/13/2009	114.55	128.39	-13.84	ST
5.0000 METLIFE INC - 59156R108 - MINOR = 3100						
SOLD		03/05/2009	61.40			
ACQ	5.0000	11/03/2008	61.40	179.29	-117.89	ST
81.0000 METLIFE INC - 59156R108 - MINOR = 3100						
SOLD		03/06/2009	961.36			
ACQ	54.0000	11/03/2008	640.91	1936.31	-1295.40	ST
	27.0000	01/28/2009	320.45	864.53	-544.08	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 155

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
74.0000 METLIFE INC - 59156R108 - MINOR = 3100						
SOLD		05/05/2009	2075.60			
ACQ	65.0000	12/01/2008	1823.16	1730.25	92.91	ST
	9.0000	01/28/2009	252.44	288.18	-35.74	ST
93.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		01/23/2009	1616.33			
ACQ	46.0000	12/08/2008	799.48	959.39	-159.91	ST
	47.0000	01/05/2009	816.85	954.22	-137.37	ST
184.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		02/05/2009	3490.88			
ACQ	76.0000	07/23/2007	1441.89	2384.22	-942.33	LT15
	19.0000	11/02/2007	360.47	705.11	-344.64	LT15
	28.0000	02/19/2008	531.22	799.22	-268.00	ST
	61.0000	08/19/2008	1157.30	1679.78	-522.48	ST
108.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		02/18/2009	1949.38			
ACQ	95.0000	12/03/2008	1714.73	1876.10	-161.37	ST
	13.0000	01/05/2009	234.65	263.93	-29.28	ST
67.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		07/27/2009	1549.38			
ACQ	1.0000	04/01/2009	23.13	19.13	4.00	ST
	66.0000	05/06/2009	1526.25	1309.85	216.40	ST
3000.0000 MOLSON COORS BREWING CO CONV TO 9.1316 SHS PER 1M 2.5% 07/30/2013 - 60871RAA8 - MINOR = 45						
SOLD		07/15/2009	3297.42			
ACQ	3000.0000	06/12/2007	3297.42	3006.00	291.42	LT15
8.0000 MONSANTO CO - 61166W101 - MINOR = 50						
SOLD		07/07/2009	580.64			
ACQ	8.0000	03/19/2009	580.64	661.32	-80.68	ST
5.0000 NASDAQ STOCK MARKET INC - 631103108 - MINOR = 50						
SOLD		04/07/2009	101.95			
ACQ	5.0000	05/07/2008	101.95	198.04	-96.09	ST
45.0000 NETAPP INC - 64110D104 - MINOR = 50						
SOLD		04/07/2009	676.78			
ACQ	24.0000	06/02/2008	360.95	569.07	-208.12	ST
	21.0000	06/03/2008	315.83	507.54	-191.71	ST
74.0000 NETAPP INC - 64110D104 - MINOR = 50						
SOLD		04/24/2009	1348.43			
ACQ	1.0000	03/29/2005	18.22	26.97	-8.75	LT15
	17.0000	08/03/2007	309.77	410.48	-100.71	LT15
	55.0000	08/08/2007	1002.21	1382.33	-380.12	LT15
	1.0000	06/02/2008	18.22	23.71	-5.49	ST
35.0000 NETAPP INC - 64110D104 - MINOR = 50						
SOLD		06/16/2009	686.83			
ACQ	5.0000	08/03/2007	98.12	120.73	-22.61	LT15
	30.0000	08/07/2007	588.71	724.23	-135.52	LT15
47.0000 NETAPP INC - 64110D104 - MINOR = 50						
SOLD		06/23/2009	885.19			
ACQ	5.0000	08/07/2007	94.17	120.71	-26.54	LT15
	19.0000	03/05/2008	357.84	433.55	-75.71	LT15
	15.0000	04/07/2008	282.51	337.24	-54.73	LT15
	5.0000	04/08/2008	94.17	109.27	-15.10	LT15
	3.0000	04/09/2008	56.50	64.30	-7.80	LT15
202.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 3100						
SOLD		01/08/2009	2034.26			
ACQ	107.0000	09/02/2008	1077.55	2041.95	-964.40	ST
	95.0000	10/07/2008	956.71	1377.19	-420.48	ST
80.0000 NIKE INC CL B - 654106103 - MINOR = 50						
SOLD		06/05/2009	4688.67			
ACQ	80.0000	10/10/2008	4688.67	4571.20	117.47	ST
5.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		04/07/2009	281.34			
ACQ	5.0000	07/17/2008	281.34	383.51	-102.17	ST
12.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		06/02/2009	836.81			
ACQ	3.0000	01/07/2008	209.20	226.56	-17.36	LT15
	9.0000	07/17/2008	627.61	690.33	-62.72	ST
31.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		07/09/2009	1903.10			
ACQ	3.0000	12/11/2008	184.17	177.17	7.00	ST
	8.0000	04/02/2009	491.12	492.01	-0.89	ST
	20.0000	05/06/2009	1227.81	1273.59	-45.78	ST
5000.0000 OMNICOM GROUP ZERO CPN/ YIELD CONV NT 0% - 681919AT3 - MINOR = 46						
SOLD		03/17/2009	4562.50			
ACQ	5000.0000	06/08/2006	4562.50	5845.56	-1283.06	LT15
8000.0000 OMNICOM GROUP ZERO CPN/ YIELD CONV NT 0% - 681919AT3 - MINOR = 46						
SOLD		04/17/2009	7430.00			
ACQ	4000.0000	06/08/2006	3715.00	4676.44	-961.44	LT15
	4000.0000	09/25/2006	3715.00	4636.00	-921.00	LT15
72.0000 ORACLE CORPORATION - 68389X105 - MINOR = 50						
SOLD		07/17/2009	1555.16			
ACQ	44.0000	07/26/2007	950.38	890.57	59.81	LT15
	28.0000	09/07/2007	604.78	565.62	39.16	LT15
5.0000 PACCAR INC - 693718108 - MINOR = 50						
SOLD		04/07/2009	140.75			
ACQ	5.0000	12/01/2008	140.75	126.95	13.80	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 156

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
21.0000 PACCAR INC - 693718108 - MINOR = 50						
SOLD		05/01/2009	724.86			
ACQ	21.0000	12/01/2008	724.86	533.17	191.69	ST
14.0000 PENNEY J C INC - 708160106 - MINOR = 3100						
SOLD		06/26/2009	389.38			
ACQ	14.0000	10/07/2008	389.38	407.96	-18.58	ST
10.0000 PENNEY J C INC - 708160106 - MINOR = 3100						
SOLD		07/24/2009	291.59			
ACQ	10.0000	10/07/2008	291.59	291.40	0.19	ST
21.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 50						
SOLD		01/09/2009	890.12			
ACQ	21.0000	09/23/2008	890.12	1044.33	-154.21	ST
21.0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 50						
SOLD		04/24/2009	1090.60			
ACQ	19.0000	12/27/2007	986.73	1177.09	-190.36	LT15
	2.0000	01/07/2008	103.87	114.59	-10.72	LT15
22.0000 POLO RALPH LAUREN CORP CL A - 731572103 - MINOR = 50						
SOLD		07/10/2009	1111.72			
ACQ	22.0000	01/07/2008	1111.72	1260.53	-148.81	LT15
44.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/23/2009	3067.27			
ACQ	34.0000	07/23/2008	2370.16	3175.30	-805.14	ST
	10.0000	10/07/2008	697.11	666.10	31.01	ST
25.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		07/13/2009	1720.91			
ACQ	18.0000	10/16/2002	1239.06	484.15	754.91	LT15
	7.0000	05/21/2008	481.85	659.47	-177.62	LT15
80.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 3100						
SOLD		05/13/2009	2979.94			
ACQ	80.0000	10/10/2008	2979.94	3251.20	-271.26	ST
16000.0000 PROLOGIS CONV TO 12.1957 SHS PER LM 1.8 - 743410AR3 - MINOR = 45						
SOLD		03/27/2009	8032.00			
ACQ	16000.0000	03/26/2008	8032.00	14648.00	-6616.00	LT15
10.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		04/07/2009	399.70			
ACQ	6.0000	08/02/2007	239.82	251.50	-11.68	LT15
	4.0000	08/02/2007	159.88	168.20	-8.32	LT15
27.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		05/01/2009	1144.34			
ACQ	9.0000	08/02/2007	381.45	377.25	4.20	LT15
	3.0000	08/23/2007	127.15	113.38	13.77	LT15
	15.0000	08/24/2007	635.74	569.38	66.36	LT15
35.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		05/01/2009	1466.54			
ACQ	22.0000	07/26/2007	921.83	934.23	-12.40	LT15
	7.0000	02/25/2008	293.31	307.43	-14.12	LT15
	6.0000	02/26/2008	251.41	261.33	-9.92	LT15
23.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		06/02/2009	1009.41			
ACQ	9.0000	01/25/2005	394.99	332.36	62.63	LT15
	7.0000	11/14/2006	307.21	256.46	50.75	LT15
	7.0000	08/23/2007	307.21	264.55	42.66	LT15
90.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		06/23/2009	3914.89			
ACQ	90.0000	10/10/2008	3914.89	3779.10	135.79	ST
41.0000 RED HAT INC - 756577102 - MINOR = 3100						
SOLD		02/18/2009	575.74			
ACQ	10.0000	05/04/2007	140.42	216.19	-75.77	LT15
	20.0000	07/12/2007	280.85	432.36	-151.51	LT15
	11.0000	07/13/2007	154.47	237.69	-83.22	LT15
62.0000 RED HAT INC - 756577102 - MINOR = 3100						
SOLD		03/30/2009	1080.79			
ACQ	14.0000	05/03/2007	244.05	295.81	-51.76	LT15
	25.0000	07/11/2007	435.80	532.46	-96.66	LT15
	8.0000	07/13/2007	139.46	172.87	-33.41	LT15
	15.0000	11/02/2007	261.48	323.42	-61.94	LT15
5.0000 RED HAT INC - 756577102 - MINOR = 3100						
SOLD		04/07/2009	91.89			
ACQ	5.0000	05/03/2007	91.89	105.65	-13.76	LT15
36.0000 RED HAT INC - 756577102 - MINOR = 3100						
SOLD		04/14/2009	668.02			
ACQ	36.0000	05/03/2007	668.02	760.66	-92.64	LT15
38.0000 RED HAT INC - 756577102 - MINOR = 3100						
SOLD		06/16/2009	768.55			
ACQ	5.0000	05/03/2007	101.13	105.65	-4.53	LT15
	33.0000	09/25/2007	667.43	634.55	32.88	LT15
36.0000 ROCKWELL COLLINS - 774341101 - MINOR = 50						
SOLD		05/05/2009	1386.44			
ACQ	36.0000	03/18/2009	1386.44	1145.11	241.33	ST
23.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 50						
SOLD		02/18/2009	593.50			
ACQ	11.0000	10/07/2008	283.85	406.78	-122.93	ST
	12.0000	10/15/2008	309.65	386.11	-76.46	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREDMAN, T & M FOUNDATION

PAGE 157

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3791
TRUST ADMINISTRATOR: 1522
INVESTMENT OFFICER: 6685

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 50						
SOLD		03/12/2009	915.03			
ACQ	1.0000	01/11/2007	32.68	42.01	-9.33	LT15
	10.0000	01/12/2007	326.80	425.02	-98.22	LT15
	17.0000	06/27/2007	555.55	719.47	-163.92	LT15
24.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 50						
SOLD		06/23/2009	896.91			
ACQ	5.0000	01/11/2007	186.86	210.03	-23.17	LT15
	19.0000	06/02/2009	710.05	755.59	-45.54	ST
49.0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 50						
SOLD		02/09/2009	711.04			
ACQ	49.0000	10/07/2008	711.04	1004.77	-293.73	ST
90.0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 50						
SOLD		04/02/2009	1423.11			
ACQ	38.0000	01/09/2008	600.87	833.00	-232.13	LT15
	52.0000	02/15/2008	822.24	1041.37	-219.13	LT15
10.0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 50						
SOLD		04/07/2009	155.91			
ACQ	10.0000	05/11/2005	155.91	110.09	45.82	LT15
25.0000 SEMPRA ENERGY - 816851109 - MINOR = 50						
SOLD		07/07/2009	1220.81			
ACQ	25.0000	05/13/2009	1220.81	1120.19	100.62	ST
29.0000 SHAW GROUP INC - 820280105 - MINOR = 3100						
SOLD		03/16/2009	788.90			
ACQ	5.0000	08/08/2008	136.02	273.10	-137.08	ST
	24.0000	08/11/2008	652.88	1332.77	-679.89	ST
28.0000 SHAW GROUP INC - 820280105 - MINOR = 3100						
SOLD		06/02/2009	811.04			
ACQ	18.0000	02/04/2008	521.38	1036.37	-514.99	LT15
	10.0000	08/08/2008	289.66	546.21	-256.55	ST
81.0000 SUNTRUST BANKS INC - 867914103 - MINOR = 50						
SOLD		02/09/2009	1086.30			
ACQ	9.0000	10/16/2006	120.70	693.53	-572.83	LT15
	8.0000	10/20/2006	107.29	616.48	-509.19	LT15
	36.0000	01/15/2008	482.80	2165.33	-1682.53	LT15
	1.0000	07/01/2008	13.41	35.56	-22.15	ST
	27.0000	10/13/2008	362.10	961.76	-599.66	ST
73.0000 TD AMERITRADE HLDG CORP - 87236Y108 - MINOR = 50						
SOLD		05/01/2009	1170.08			
ACQ	73.0000	12/11/2007	1170.08	1442.27	-272.19	LT15
40.0000 TD AMERITRADE HLDG CORP - 87236Y108 - MINOR = 50						
SOLD		06/30/2009	701.54			
ACQ	40.0000	12/11/2007	701.54	790.28	-88.74	LT15
90.0000 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 54						
SOLD		03/16/2009	792.24			
ACQ	90.0000	07/17/2008	792.24	931.97	-139.73	ST
.5250 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 54						
SOLD		08/14/2009	5.53			
ACQ	.5250	07/17/2008	5.53	5.41	0.12	LT15
19.0000 TARGET CORP - 87612E106 - MINOR = 50						
SOLD		07/29/2009	811.27			
ACQ	19.0000	12/12/2008	811.27	685.65	125.62	ST
26.0000 TARGET CORP - 87612E106 - MINOR = 50						
SOLD		08/12/2009	1101.48			
ACQ	7.0000	04/02/2009	296.55	256.13	40.42	ST
	19.0000	04/09/2009	804.93	749.56	55.37	ST
15.0000 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR - 881624209 - MINOR = 54						
SOLD		03/18/2009	676.11			
ACQ	15.0000	04/30/2007	676.11	577.03	99.08	LT15
12.0000 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR - 881624209 - MINOR = 54						
SOLD		04/07/2009	541.81			
ACQ	5.0000	04/10/2007	225.75	189.53	36.22	LT15
	7.0000	04/30/2007	316.06	269.28	46.78	LT15
4.0000 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR - 881624209 - MINOR = 54						
SOLD		08/04/2009	212.20			
ACQ	4.0000	04/10/2007	212.20	151.62	60.58	LT15
10.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3100						
SOLD		04/07/2009	358.59			
ACQ	10.0000	05/21/2008	358.59	595.21	-236.62	ST
34.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 3100						
SOLD		06/23/2009	1332.23			
ACQ	4.0000	05/21/2008	156.73	238.09	-81.36	LT15
	30.0000	10/15/2008	1175.50	1264.19	-88.69	ST
55.0000 TICKETMASTER ONLINE-CITY SEARCH INC - 88633P302 - MINOR = 50						
SOLD		03/25/2009	214.93			
ACQ	23.0000	03/13/2007	89.88	1105.55	-1015.67	LT15
	1.0000	03/30/2007	3.91	18.83	-14.92	LT15
	5.0000	05/24/2007	19.54	224.15	-204.61	LT15
	10.0000	07/27/2007	39.08	373.12	-334.04	LT15
	7.0000	01/03/2008	27.35	248.05	-220.70	LT15
	9.0000	01/23/2008	35.17	246.47	-211.30	LT15
.3330 TIME WARNER INC - 887317303 - MINOR = 50						
SOLD		03/30/2009	6.07			
ACQ	.3330	01/08/2009	6.07	7.73	-1.66	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 158
RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.0920 TIME WARNER CABLE INC - 88732J207 - MINOR = 50						
SOLD		03/30/2009	2.51			
ACQ	.0920	01/08/2009	2.51	2.80	-0.29	ST
15.0000 TOYOTA MTR CORP ADR - 892331307 - MINOR = 54						
SOLD		01/22/2009	929.51			
ACQ	7.0000	08/08/2008	433.77	628.08	-194.31	ST
	8.0000	08/11/2008	495.74	736.15	-240.41	ST
10000.0000 TRANSOCEAN SEDCO FOREX CONV TO 5.931 SHS PER 1M 1.625% 12/15/2037-2010 - 893830AU3 - MINOR = 45						
SOLD		05/11/2009	9381.25			
ACQ	10000.0000	12/11/2007	9381.25	10623.08	-1241.83	LT15
68.0000 US BANCORP - 902973304 - MINOR = 50						
SOLD		01/26/2009	928.99			
ACQ	37.0000	07/05/2007	505.48	1235.78	-730.30	LT15
	31.0000	06/12/2008	423.51	958.94	-535.43	ST
24.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		01/21/2009	954.17			
ACQ	24.0000	09/23/2008	954.17	1803.44	-849.27	ST
24.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		03/16/2009	959.46			
ACQ	24.0000	11/19/2008	959.46	1240.63	-281.17	ST
35.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		06/19/2009	1821.90			
ACQ	23.0000	09/23/2008	1197.25	1728.30	-531.05	ST
	12.0000	11/03/2008	624.65	774.78	-150.13	ST
56.0000 US STEEL CORP - 912909108 - MINOR = 50						
SOLD		02/24/2009	1160.46			
ACQ	56.0000	01/28/2009	1160.46	1928.63	-768.17	ST
45.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50						
SOLD		01/13/2009	2297.12			
ACQ	45.0000	09/23/2008	2297.12	2744.25	-447.13	ST
66.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50						
SOLD		02/04/2009	2029.92			
ACQ	13.0000	02/07/2008	399.83	472.04	-72.21	ST
	38.0000	05/08/2008	1168.74	1456.29	-287.55	ST
	15.0000	12/18/2008	461.35	507.71	-46.36	ST
39.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50						
SOLD		07/10/2009	1108.57			
ACQ	9.0000	12/18/2008	255.82	304.63	-48.81	ST
	5.0000	04/07/2009	142.12	158.90	-16.78	ST
	25.0000	06/02/2009	710.62	733.62	-23.00	ST
36.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		01/05/2009	2051.40			
ACQ	24.0000	01/03/2008	1367.60	1118.16	249.44	LT15
	12.0000	01/30/2008	683.80	598.72	85.08	ST
31.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		01/09/2009	1602.12			
ACQ	31.0000	09/23/2008	1602.12	1828.07	-225.95	ST
26.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		01/15/2009	1326.86			
ACQ	26.0000	09/23/2008	1326.86	1533.22	-206.36	ST
18.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		05/13/2009	898.56			
ACQ	5.0000	01/30/2008	249.60	249.47	0.13	LT15
	13.0000	02/15/2008	648.96	641.54	7.42	LT15
28.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		05/19/2009	1398.28			
ACQ	21.0000	02/11/2008	1048.71	1023.80	24.91	LT15
	7.0000	02/15/2008	349.57	345.45	4.12	LT15
33.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		06/09/2009	1671.89			
ACQ	33.0000	09/23/2008	1671.89	1946.01	-274.12	ST
51.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		07/07/2009	2436.77			
ACQ	14.0000	11/19/2008	668.92	732.15	-63.23	ST
	17.0000	01/22/2009	812.26	827.60	-15.34	ST
	20.0000	03/30/2009	955.60	1035.00	-79.40	ST
19.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		08/10/2009	933.05			
ACQ	17.0000	01/25/2008	834.83	819.75	15.08	LT15
	2.0000	02/11/2008	98.22	97.50	0.72	LT15
29.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		08/12/2009	1464.78			
ACQ	29.0000	09/23/2008	1464.78	1710.13	-245.35	ST
62.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50						
SOLD		05/18/2009	1679.31			
ACQ	5.0000	11/21/2001	135.43	144.50	-9.07	LT15
	28.0000	06/27/2005	758.40	794.94	-36.54	LT15
	13.0000	06/29/2005	352.11	369.74	-17.63	LT15
	16.0000	06/30/2005	433.37	454.34	-20.97	LT15
15.0000 WELLPPOINT INC - 94973V107 - MINOR = 3100						
SOLD		07/30/2009	773.08			
ACQ	15.0000	07/07/2009	773.08	775.41	-2.33	ST
66.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 3100						
SOLD		08/12/2009	1783.41			
ACQ	66.0000	05/05/2009	1783.41	1512.06	271.35	ST

ACCT 9046 3035000548
FROM 01/01/2009
TO 12/31/2009

COMERICA BANK & TRUST NA
STATEMENT OF CAPITAL GAINS AND LOSSES
FREEDMAN, T & M FOUNDATION

PAGE 159

RUN 01/18/2010
09:13:19 AM

TRUST YEAR ENDING 12/31/2009

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0000 WESTERN UN CO - 959802109 - MINOR = 50						
SOLD		04/03/2009	543.79			
ACQ	12.0000	04/29/2008	163.14	277.07	-113.93	ST
	28.0000	06/30/2008	380.65	694.67	-314.02	ST
53.0000 WESTERN UN CO - 959802109 - MINOR = 50						
SOLD		04/20/2009	771.95			
ACQ	53.0000	04/29/2008	771.95	1223.73	-451.78	ST
45.0000 WESTERN UN CO - 959802109 - MINOR = 50						
SOLD		07/09/2009	750.40			
ACQ	45.0000	04/29/2008	750.40	1039.01	-288.61	LT15
125.0000 ACCENTURE LTD - G1150G111 - MINOR = 54						
SOLD		06/09/2009	3814.45			
ACQ	125.0000	10/10/2008	3814.45	3829.81	-15.36	ST
29.0000 ACE LTD - H0023R105 - MINOR = 54						
SOLD		05/06/2009	1285.78			
ACQ	29.0000	09/23/2008	1285.78	1651.93	-366.15	ST
30.0000 ACE LTD - H0023R105 - MINOR = 54						
SOLD		05/11/2009	1287.97			
ACQ	30.0000	10/07/2008	1287.97	1557.30	-269.33	ST
25.0000 ACE LTD - H0023R105 - MINOR = 54						
SOLD		06/09/2009	1147.54			
ACQ	25.0000	09/23/2008	1147.54	1424.07	-276.53	ST
27.0000 ACE LTD - H0023R105 - MINOR = 54						
SOLD		06/19/2009	1159.04			
ACQ	24.0000	09/23/2008	1030.26	1367.11	-336.85	ST
	3.0000	10/29/2008	128.78	164.97	-36.19	ST
6.0000 ALCON INC - H01301102 - MINOR = 54						
SOLD		07/02/2009	696.91			
ACQ	6.0000	02/18/2009	696.91	536.66	160.25	ST
23.0000 TRANSOCAN LTD - H8817H100 - MINOR = 50						
SOLD		07/30/2009	1810.62			
ACQ	10.0000	05/04/2009	787.23	733.58	53.65	ST
	13.0000	05/28/2009	1023.39	1000.71	22.68	ST
TOTALS			451229.43	570378.88		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-56830.16	0.00	-62319.29	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-56830.16	0.00	-62319.29	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-56830.16	0.00	-62319.29	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-56830.16	0.00	-62319.29	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A

Line 16c (990-PF) - Other Fees

		6,400	5,760	0	640
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	78			
2	COMERICA FEES	6,322	5,760		640
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		130	130	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	130	130		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		310	10	0	300
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	10	10		
3	OTHER MISC FEES	300			300
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	13,382
2	Federal Excise Tax Refund	2	1,572
3	Total	3	14,954

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

1	Excess FMV over Cost of Assets Contributed	1	128,455
2	Total	2	128,455

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARC FREEDMAN		3002 TRIWAY LANE	HOUSTON	TX	77043		PRESIDENT/TREAS	5	0
2	TWILIGHT FREEDMAN		3002 TRIWAY LANE	HOUSTON	TX	77043		VICE PRESIDENT/SEC	5	
3	MONICA FREEDMAN SNIDEN		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	5	
4	JENNIFER LYNN HOLSOMBA		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	5	
5	GARY ANDERSON		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	5	
6	BRIAN ANDERSON		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	5	
7	WENDY FREEDMAN		3002 TRIWAY LANE	HOUSTON	TX	77043		DIRECTOR	5	
8										
9										
10										

0

○

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

	Date	Amount
1 Credit from prior year return	1	144
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	144

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 MARC FREEDMAN	NONE
2 TWILIGHT FREEDMAN	
3	
4	
5	
6	
7	
8	
9	
10	



TOTAL MERRILL

Account Number: 582-30955

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE TWILIGHT & MARC
FREEDMAN FOUNDATION
UAD 5/27/2009

Net Portfolio Value: **\$1,296,639.93**

Your Financial Advisor:
REBECCA J RUSH
1221 MCKINNEY SUITE 3900
HOUSTON TX 77010
rebecca_rush@ml.com
(800) 456-9712

Trust Officer:
ANDREA PROCOPIO
609-274-8454

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock Large Cap Core

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	41,036.30	65,483.77
Fixed Income	-	436,564.05
Equities	1,255,603.63	769,417.46
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,296,639.93	1,271,465.28
Estimated Accrued Interest	-	5,313.10
TOTAL ASSETS	\$1,296,639.93	\$1,276,778.38

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,296,639.93	\$1,276,778.38

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$65,483.77	
CREDITS		
Funds Received	-	2,576.66
Electronic Transfers	-	-
Other Credits	-	48,936.47
Subtotal	-	51,513.13
DEBITS		
Electronic Transfers	-	-
Other Debits	(127,302.73)	(150,610.72)
ML Trust Fees	(1,106.71)	(3,124.25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$128,409.44)	(\$153,734.97)
Net Cash Flow	(\$128,409.44)	(\$102,221.84)
Dividends/Interest Income	7,908.18	8,843.42
Security Purchases/Debits	(503,441.75)	(1,599,573.23)
Security Sales/Credits	599,495.54	1,733,987.95
Closing Cash/Money Accounts	\$41,036.30	
Securities You Transferred In/Out	130,088.00	1,336,281.81

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH		0.21			.21		
CMA MONEY FUND		38,774.00	38,774.00	1.0000	38,774.00	39	.10
TOTAL			38,774.21		38,774.21	39	.10

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Description	Symbol	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ACE LIMITED	ACE	10/10/08	30	40.2900	50.4000	1,512.00	303.30	38	2.46
		10/29/08	12	54.6700	50.4000	604.80	(51.24)	15	2.46
		02/26/09	43	38.1700	50.4000	2,167.20	525.89	54	2.46
		09/14/09	65	51.0000	50.4000	3,276.00	(39.00)	81	2.46
		12/02/09	90	50.3200	50.4000	4,536.00	7.20	112	2.46
Subtotal			240	11,349.85		12,096.00	746.15	300	2.46
AES CORP	AES	09/22/09	1,010	15.0300	13.3100	13,443.10	(1,737.20)		
		12/02/09	650	13.3900	13.3100	8,651.50	(52.00)		
Subtotal			1,660	23,883.80		22,094.60	(1,789.20)		
AETNA INC NEW	AET	09/14/09	255	30.6000	31.7000	8,083.50	280.50	11	.12
		12/02/09	150	29.7300	31.7000	4,755.00	295.50	6	.12
Subtotal			405	12,262.50		12,838.50	576.00	17	.12
AMGEN INC COM PV \$0.0001	AMGN	11/05/07	28	56.3200	56.5700	1,583.96	7.00		
		11/21/07	21	53.3100	56.5700	1,187.97	68.46		
		03/03/08	17	45.4200	56.5700	961.69	189.55		
		03/18/09	12	50.6900	56.5700	678.84	70.56		
		07/13/09	23	57.9800	56.5700	1,301.11	(32.43)		
		07/22/09	7	58.3400	56.5700	395.99	(12.39)		
		07/30/09	35	63.5300	56.5700	1,979.95	(243.60)		
		09/14/09	60	59.1700	56.5700	3,394.20	(156.00)		
		12/02/09	120	57.7300	56.5700	6,788.40	(139.20)		
Subtotal			323	18,520.16		18,272.11	(248.05)		

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TOTAL MERRILL

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APOLLO GROUP INC CL A	APOL	09/14/09	120	66.5500	7,986.00	60.5800	7,269.60	(716.40)		
		12/02/09	75	56.2600	4,219.50	60.5800	4,543.50	324.00		
Subtotal			195		12,205.50		11,813.10	(392.40)		
ARCHER DANIELS MIDLD	ADM	05/28/08	14	40.5600	567.84	31.3100	438.34	(129.50)		8 1.78
		06/19/08	17	33.2500	565.25	31.3100	532.27	(32.98)		10 1.78
		10/07/08	46	17.4400	802.24	31.3100	1,440.26	638.02		26 1.78
		09/14/09	445	28.6600	12,753.70	31.3100	13,932.95	1,179.25		250 1.78
		12/02/09	305	31.9700	9,750.85	31.3100	9,549.55	(201.30)		171 1.78
Subtotal			827		24,439.88		25,893.37	1,453.49		465 1.78
AT&T INC	T	08/24/05	12	20.6700	248.04	28.0300	336.36	88.32		21 5.99
		12/15/05	37	24.8500	919.45	28.0300	1,037.11	117.66		63 5.99
		01/20/06	58	24.7500	1,435.50	28.0300	1,625.74	190.24		98 5.99
		01/25/07	33	36.9000	1,217.70	28.0300	924.99	(292.71)		56 5.99
		02/26/09	47	24.0700	1,131.29	28.0300	1,317.41	186.12		79 5.99
		03/17/09	40	24.9800	999.20	28.0300	1,121.20	122.00		68 5.99
		09/14/09	10	26.5700	265.70	28.0300	280.30	14.60		17 5.99
		12/02/09	140	27.5600	3,858.40	28.0300	3,924.20	65.80		236 5.99
Subtotal			377		10,075.28		10,567.31	492.03		638 5.99
BMC SOFTWARE INC	BMC	09/14/09	315	37.6800	11,869.20	40.1000	12,631.50	762.30		
		12/02/09	200	39.1600	7,832.00	40.1000	8,020.00	188.00		
Subtotal			515		19,701.20		20,651.50	950.30		
CA INC	CA	09/14/09	785	22.7800	17,882.30	22.4600	17,631.10	(251.20)		126 .71
		12/02/09	475	22.6300	10,749.25	22.4600	10,668.50	(80.75)		76 .71
Subtotal			1,260		28,631.55		28,299.60	(331.95)		202 .71
CHECK POINT SOFTWARE TECH	CHKP	09/14/09	265	27.8900	7,390.85	33.8800	8,978.20	1,587.35		
		12/02/09	160	33.0600	5,289.60	33.8800	5,420.80	131.20		
Subtotal			425		12,680.45		14,399.00	1,718.55		

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6840

5 of 44

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	06/25/07	29	82.9700	2,406.13	76.9900	2,232.71	(173.42)	79	3.53
		01/04/08	13	93.5100	1,215.63	76.9900	1,000.87	(214.76)	36	3.53
		09/14/09	300	71.0700	21,321.00	76.9900	23,097.00	1,776.00	816	3.53
		12/02/09	210	79.0000	16,590.00	76.9900	16,167.90	(422.10)	572	3.53
Subtotal			552		41,532.76		42,498.48	965.72	1,503	3.53
CHUBB CORP	CB	09/14/09	305	49.3900	15,063.95	49.1800	14,999.90	(64.05)	427	2.84
		12/02/09	185	49.9700	9,244.45	49.1800	9,098.30	(146.15)	259	2.84
Subtotal			490		24,308.40		24,098.20	(210.20)	686	2.84
COCA COLA ENTERPRISES	CCE	05/24/07	2	22.9100	45.82	21.2000	42.40	(3.42)	1	1.50
		06/13/07	21	22.5400	473.34	21.2000	445.20	(28.14)	7	1.50
		08/01/07	41	22.4500	920.45	21.2000	869.20	(51.25)	14	1.50
		12/11/07	18	24.9900	449.82	21.2000	381.60	(68.22)	6	1.50
		01/25/08	29	23.6500	685.85	21.2000	614.80	(71.05)	10	1.50
		03/20/08	48	24.6200	1,181.76	21.2000	1,017.60	(164.16)	16	1.50
		09/14/09	250	20.8000	5,200.00	21.2000	5,300.00	100.00	80	1.50
		12/02/09	250	19.9220	4,980.50	21.2000	5,300.00	319.50	80	1.50
Subtotal			659		13,937.54		13,970.80	33.26	214	1.50
COMPUTER SCIENCE CORP	CSC	09/14/09	275	51.9800	14,294.50	57.5300	15,820.75	1,526.25		
		12/02/09	175	56.0200	9,803.50	57.5300	10,067.75	264.25		
Subtotal			450		24,098.00		25,888.50	1,790.50		
CONAGRA FOODS INC	CAG	09/14/09	410	22.3200	9,151.20	23.0500	9,450.50	299.30	328	3.47
		12/02/09	245	22.6800	5,556.60	23.0500	5,647.25	90.65	196	3.47
Subtotal			655		14,707.80		15,097.75	389.95	524	3.47
CONOCOPHILLIPS	COP	09/14/09	190	46.7100	8,874.90	51.0700	9,703.30	828.40	380	3.91
		12/02/09	115	52.4100	6,027.15	51.0700	5,873.05	(154.10)	230	3.91
Subtotal			305		14,902.05		15,576.35	674.30	610	3.91

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6840

6 of 44



TOTAL MERRILL

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CSX CORP	CSX	03/16/09	54	25.3300	1,367.82	48.4900	2,618.46	1,250.64	48	1.81
		04/14/09	23	28.5000	655.50	48.4900	1,115.27	459.77	21	1.81
		05/18/09	24	28.3700	680.88	48.4900	1,163.76	482.88	22	1.81
		09/14/09	105	47.1500	4,950.75	48.4900	5,091.45	140.70	93	1.81
		12/02/09	125	49.3400	6,167.50	48.4900	6,061.25	(106.25)	110	1.81
Subtotal			331		13,822.45		16,050.19	2,227.74	294	1.81
DARDEN RESTAURANTS INC	DRI	09/14/09	285	34.9100	9,949.35	35.0700	9,994.95	45.60	285	2.85
		12/02/09	170	32.4700	5,519.90	35.0700	5,961.90	442.00	170	2.85
Subtotal			455		15,469.25		15,956.85	487.60	455	2.85
↑ DISCOVER FINL SVCS	DFS	11/10/09	575	15.2533	8,770.65	14.7100	8,458.25	(312.40)	46	.54
		12/02/09	355	15.4400	5,481.20	14.7100	5,222.05	(259.15)	29	.54
Subtotal			930		14,251.85		13,680.30	(571.55)	75	.54
DOVER CORP	DOV	09/14/09	255	38.0500	9,702.75	41.6100	10,610.55	907.80	266	2.49
		12/02/09	160	41.7700	6,683.20	41.6100	6,657.60	(25.60)	167	2.49
Subtotal			415		16,385.95		17,268.15	882.20	433	2.49
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	160	48.0126	7,682.03	39.9400	6,390.40	(1,291.63)		
		12/02/09	95	44.5000	4,227.50	39.9400	3,794.30	(433.20)		
Subtotal			255		11,909.53		10,184.70	(1,724.83)		
EXXON MOBIL CORP COM	XOM	09/14/09	210	70.0600	14,712.61	68.1900	14,319.90	(392.71)	353	2.46
		12/02/09	130	76.1900	9,904.70	68.1900	8,864.70	(1,040.00)	219	2.46
Subtotal			340		24,617.31		23,184.60	(1,432.71)	572	2.46
FAMILY DOLLAR STORES	FDO	09/14/09	335	27.0100	9,048.35	27.8300	9,323.05	274.70	181	1.94
		12/02/09	190	31.2200	5,931.80	27.8300	5,287.70	(644.10)	103	1.94
Subtotal			525		14,980.15		14,610.75	(369.40)	284	1.94
FLOWSERVE CORP	FLS	09/14/09	80	97.2600	7,780.80	94.5300	7,562.40	(218.40)	87	1.14
		12/02/09	50	102.5500	5,127.50	94.5300	4,726.50	(401.00)	54	1.14
Subtotal			130		12,908.30		12,288.90	(619.40)	141	1.14

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7 of 44

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FOREST LABS INC	FRX	09/14/09	510	29.1700	14,876.70	32.1100	16,376.10	1,499.40	
		12/02/09	290	31.7000	9,193.00	32.1100	9,311.90	118.90	
Subtotal			800		24,069.70		25,688.00	1,618.30	
GAP INC DELAWARE	GPS	09/14/09	455	21.7300	9,887.15	20.9500	9,532.25	(354.90)	155 1.62
		10/26/09	165	22.6400	3,735.60	20.9500	3,456.75	(278.85)	57 1.62
		12/02/09	365	22.0900	8,062.85	20.9500	7,646.75	(416.10)	125 1.62
Subtotal			985		21,685.60		20,635.75	(1,049.85)	337 1.62
GARMIN LTD (KAYMAN IS)	GRMN	09/14/09	335	36.8200	12,334.70	30.7000	10,284.50	(2,050.20)	252 2.44
		12/02/09	205	29.9900	6,147.95	30.7000	6,293.50	145.55	154 2.44
Subtotal			540		18,482.65		16,578.00	(1,904.65)	406 2.44
GOLDMAN SACHS GROUP INC	GS	12/04/08	9	68.4200	615.78	168.8400	1,519.56	903.78	13 .82
		01/02/09	21	83.5900	1,755.39	168.8400	3,545.64	1,790.25	30 .82
		01/05/09	19	89.2000	1,694.80	168.8400	3,207.96	1,513.16	27 .82
		01/07/09	30	86.3000	2,589.00	168.8400	5,065.20	2,476.20	42 .82
		03/24/09	14	111.7300	1,564.22	168.8400	2,363.76	799.54	20 .82
		05/01/09	17	127.8100	2,172.77	168.8400	2,870.28	697.51	24 .82
		08/12/09	9	163.0200	1,467.18	168.8400	1,519.56	52.38	13 .82
		12/02/09	80	167.5200	13,401.60	168.8400	13,507.20	105.60	112 .82
Subtotal			199		25,260.74		33,599.16	8,338.42	281 .82
HEWLETT PACKARD CO DEL	HPQ	08/24/07	8	47.9600	383.68	51.5100	412.08	28.40	3 .62
		08/27/07	9	48.0500	432.45	51.5100	463.59	31.14	3 .62
		09/23/08	54	47.2700	2,552.58	51.5100	2,781.54	228.96	18 .62
		10/15/08	65	40.2700	2,617.55	51.5100	3,348.15	730.60	21 .62
		12/01/08	85	33.9600	2,886.60	51.5100	4,378.35	1,491.75	28 .62
		09/14/09	125	45.7700	5,721.25	51.5100	6,438.75	717.50	40 .62
		12/02/09	210	49.5000	10,395.00	51.5100	10,817.10	422.10	68 .62
Subtotal			556		24,989.11		28,639.56	3,650.45	181 .62

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6840

8 of 44



TOTAL MERRILL

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HONEYWELL INTL INC DEL	HON	10/10/08	80	31.9200	2,553.60	39.2000	3,136.00	582.40	97	3.08
		09/14/09	140	40.0100	5,601.40	39.2000	5,488.00	(113.40)	170	3.08
		12/02/09	135	39.7900	5,371.65	39.2000	5,292.00	(79.65)	164	3.08
Subtotal			355		13,526.65		13,916.00	389.35	431	3.08
INTL BUSINESS MACHINES CORP IBM	IBM	09/23/08	39	115.9900	4,523.61	130.9000	5,105.10	581.49	86	1.68
		10/15/08	21	91.4200	1,919.82	130.9000	2,748.90	829.08	47	1.68
		12/29/08	25	80.5900	2,014.75	130.9000	3,272.50	1,257.75	55	1.68
		03/16/09	10	91.1200	911.20	130.9000	1,309.00	397.80	22	1.68
		09/14/09	125	119.0100	14,876.25	130.9000	16,362.50	1,486.25	275	1.68
		12/02/09	130	128.3700	16,688.10	130.9000	17,017.00	328.90	286	1.68
Subtotal			350		40,933.73		45,815.00	4,881.27	771	1.68
INTL PAPER CO	IP	09/14/09	360	24.1700	8,701.20	26.7800	9,640.80	939.60	36	.37
		12/02/09	220	26.3100	5,788.20	26.7800	5,891.60	103.40	22	.37
Subtotal			580		14,489.40		15,532.40	1,043.00	58	.37
JOHNSON AND JOHNSON COM	JNJ	08/05/09	51	60.4600	3,083.46	64.4100	3,284.91	201.45	100	3.04
		09/14/09	360	60.3500	21,726.00	64.4100	23,187.60	1,461.60	706	3.04
		12/02/09	240	64.2200	15,412.80	64.4100	15,458.40	45.60	471	3.04
Subtotal			651		40,222.26		41,930.91	1,708.65	1,277	3.04
KROGER CO	KR	07/11/05	5	19.5300	97.65	20.5300	102.65	5.00	2	1.85
		07/12/05	11	19.4800	214.28	20.5300	225.83	11.55	5	1.85
		12/20/05	20	19.0300	380.60	20.5300	410.60	30.00	8	1.85
		12/21/05	15	19.0300	285.45	20.5300	307.95	22.50	6	1.85
		06/22/06	13	20.1500	261.95	20.5300	266.89	4.94	5	1.85
		12/18/06	3	23.6400	70.92	20.5300	61.59	(9.33)	2	1.85
		12/29/06	28	23.1900	649.32	20.5300	574.84	(74.48)	11	1.85
		04/07/08	119	24.8000	2,951.20	20.5300	2,443.07	(508.13)	46	1.85
		09/14/09	110	22.2500	2,447.50	20.5300	2,258.30	(189.20)	42	1.85
		12/02/09	200	23.0100	4,602.00	20.5300	4,106.00	(496.00)	76	1.85
Subtotal			524		11,960.87		10,757.72	(1,203.15)	203	1.85

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6840

9 of 44

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
L-3 COMMNETNS HLDGS	LLL	07/16/09	55	70.4100	3,872.55	86.9500	4,782.25	909.70	77	1.61
		09/14/09	120	77.9400	9,352.80	86.9500	10,434.00	1,081.20	168	1.61
		12/02/09	105	79.0900	8,304.45	86.9500	9,129.75	825.30	147	1.61
Subtotal			280		21,529.80		24,346.00	2,816.20	392	1.61
LOCKHEED MARTIN CORP	LMT	N/A	31	N/A	N/A	75.3500	2,335.85		79	3.34
		09/14/09	90	75.6400	6,807.60	75.3500	6,781.50	(26.10)	227	3.34
		12/02/09	75	78.7500	5,906.25	75.3500	5,651.25	(255.00)	189	3.34
Subtotal			196		12,713.85		14,768.60	(281.10)	495	3.34
MARATHON OIL CORP	MRO	09/14/09	235	32.7800	7,703.30	31.2200	7,336.70	(366.60)	226	3.07
		12/02/09	150	32.8800	4,932.00	31.2200	4,683.00	(249.00)	144	3.07
Subtotal			385		12,635.30		12,019.70	(615.60)	370	3.07
MCKESSON CORPORATION COM	MCK	09/14/09	250	58.2500	14,562.50	62.5000	15,625.00	1,062.50	120	.76
		12/02/09	155	62.8200	9,737.10	62.5000	9,687.50	(49.60)	75	.76
Subtotal			405		24,299.60		25,312.50	1,012.90	195	.76
MEDCO HEALTH SOLUTIONS I	MHS	09/23/08	75	45.8000	3,435.00	63.9100	4,793.25	1,358.25		
		03/10/09	28	38.5300	1,078.84	63.9100	1,789.48	710.64		
		N/A	73	N/A	N/A	63.9100	4,665.43			
		09/14/09	125	56.0000	7,000.00	63.9100	7,988.75	988.75		
		12/02/09	180	64.2300	11,561.40	63.9100	11,503.80	(57.60)		
Subtotal			481		23,075.24		30,740.71	3,000.04		
MICROSOFT CORP	MSFT	03/10/09	31	15.9800	495.38	30.4800	944.88	449.50	17	1.70
		03/23/09	51	17.7200	903.72	30.4800	1,554.48	650.76	27	1.70
		03/26/09	52	18.4900	961.48	30.4800	1,584.96	623.48	28	1.70
		04/01/09	89	19.1300	1,702.57	30.4800	2,712.72	1,010.15	47	1.70
		05/06/09	66	19.8400	1,309.44	30.4800	2,011.68	702.24	35	1.70
		11/10/09	205	29.1000	5,965.50	30.4800	6,248.40	282.90	107	1.70
		11/16/09	255	29.8098	7,601.50	30.4800	7,772.40	170.90	133	1.70
		12/02/09	465	30.0400	13,968.60	30.4800	14,173.20	204.60	242	1.70
Subtotal			1,214		32,908.19		37,002.72	4,094.53	636	1.70

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10 of 44 •



TOTAL MERRILL

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NABORS INDUSTRIES LTD	NBR	11/25/09	440	21.1290	9,296.76	21.8900	9,631.60	334.84		
		12/02/09	265	20.9300	5,546.45	21.8900	5,800.85	254.40		
Subtotal			705		14,843.21		15,432.45	589.24		
NORTHROP GRUMMAN CORP	NOC	09/14/09	305	49.3900	15,063.95	55.8500	17,034.25	1,970.30	525	3.07
		12/02/09	180	56.0400	10,087.20	55.8500	10,053.00	(34.20)	310	3.07
Subtotal			485		25,151.15		27,087.25	1,936.10	835	3.07
NRG ENERGY INC	NRG	09/14/09	440	27.4600	12,082.40	23.6100	10,388.40	(1,694.00)		
		12/02/09	265	25.0200	6,630.30	23.6100	6,256.65	(373.65)		
Subtotal			705		18,712.70		16,645.05	(2,067.65)		
OCCIDENTAL PETE CORP CAL	OXY	07/17/08	12	76.6408	919.69	81.3500	976.20	56.51	16	1.62
		11/19/08	6	47.1500	282.90	81.3500	488.10	205.20	8	1.62
		12/11/08	2	59.0500	118.10	81.3500	162.70	44.60	3	1.62
		01/07/09	37	58.1700	2,152.29	81.3500	3,009.95	857.66	49	1.62
		01/08/09	29	58.6400	1,700.56	81.3500	2,359.15	658.59	39	1.62
		03/30/09	31	56.2200	1,742.82	81.3500	2,521.85	779.03	41	1.62
		04/02/09	8	61.5000	492.00	81.3500	650.80	158.80	11	1.62
		04/17/09	16	59.4000	950.40	81.3500	1,301.60	351.20	22	1.62
		05/06/09	20	63.6700	1,273.40	81.3500	1,627.00	353.60	27	1.62
		07/02/09	18	63.0600	1,135.08	81.3500	1,464.30	329.22	24	1.62
		12/02/09	105	82.0800	8,618.40	81.3500	8,541.75	(76.65)	139	1.62
Subtotal			284		19,385.64		23,103.40	3,717.76	379	1.62
PFIZER INC	PFE	09/14/09	1,170	16.4300	19,223.10	18.1900	21,282.30	2,059.20	843	3.95
		12/02/09	685	18.9800	13,001.30	18.1900	12,460.15	(541.15)	494	3.95
Subtotal			1,855		32,224.40		33,742.45	1,518.05	1,337	3.95
PRIDE INTL INC DEL	PDE	10/21/09	425	33.8644	14,392.41	31.9100	13,561.75	(830.66)		
		12/02/09	255	32.2321	8,219.21	31.9100	8,137.05	(82.16)		
Subtotal			680		22,611.62		21,698.80	(912.82)		

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6840

11 of 44

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
QWEST COMM INTL INC COM	Q	09/14/09	3,440	3.6600	12,590.40	4.2100	14,482.40	1,892.00	1,101	7.60
Subtotal		12/02/09	1,960	4.0000	7,840.00	4.2100	8,251.60	411.60	628	7.60
RAYTHEON CO DELAWARE NEW	RTN	09/14/09	5,400		20,430.40		22,734.00	2,303.60	1,729	7.60
Subtotal		12/02/09	340	46.1800	15,701.20	51.5200	17,516.80	1,815.60	422	2.40
ROSS STORES INC COM			200	52.0000	10,400.00	51.5200	10,304.00	(96.00)	248	2.40
Subtotal			540		26,101.20		27,820.80	1,719.60	670	2.40
SAFEWAY INC NEW	ROST	09/14/09	335	47.5800	15,939.30	42.7100	14,307.85	(1,631.45)	148	1.03
Subtotal		12/02/09	210	44.8800	9,424.80	42.7100	8,969.10	(455.70)	93	1.03
	SWY	09/14/09	545		25,364.10		23,276.95	(2,087.15)	241	1.03
Subtotal		12/02/09	330	20.3000	6,699.00	21.2900	7,025.70	326.70	132	1.87
			205	22.8100	4,676.05	21.2900	4,364.45	(311.60)	82	1.87
Subtotal			535		11,375.05		11,390.15	15.10	214	1.87
SYSICO CORPORATION	SYV	09/14/09	295	25.9800	7,664.10	27.9400	8,242.30	578.20	295	3.57
Subtotal		12/02/09	165	28.1938	4,651.99	27.9400	4,610.10	(41.89)	165	3.57
TEXAS INSTRUMENTS			460		12,316.09		12,852.40	536.31	460	3.57
Subtotal	TXN	10/07/09	390	23.0797	9,001.12	26.0600	10,163.40	1,162.28	188	1.84
		12/02/09	230	26.3600	6,062.80	26.0600	5,993.80	(69.00)	111	1.84
Subtotal			620		15,063.92		16,157.20	1,093.28	299	1.84
TJX COS INC NEW	TJX	12/14/09	385	38.0500	14,649.25	36.5500	14,071.75	(577.50)	185	1.31
Subtotal		12/21/09	185	37.2502	6,891.29	36.5500	6,761.75	(129.54)	89	1.31
TRAVELERS COS INC			570		21,540.54		20,833.50	(707.04)	274	1.31
Subtotal	TRV	09/14/09	345	49.0700	16,929.15	49.8600	17,201.70	272.55	456	2.64
		12/02/09	215	52.9200	11,377.80	49.8600	10,719.90	(657.90)	284	2.64
Subtotal			560		28,306.95		27,921.60	(385.35)	740	2.64
UNUM GROUP	UNM	09/14/09	860	21.9400	18,868.40	19.5200	16,787.20	(2,081.20)	284	1.69
Subtotal		12/02/09	505	19.2800	9,736.40	19.5200	9,857.60	121.20	167	1.69
			1,365		28,604.80		26,644.80	(1,960.00)	451	1.69

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12 of 44



TOTAL MERRILL

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATIONS COM	VZ	01/28/08	4	37.4000	149.60	33.1300	132.52	(17.08)	8	5.73
		01/29/08	25	38.5200	963.00	33.1300	828.25	(134.75)	48	5.73
		02/07/08	13	36.3000	471.90	33.1300	430.69	(41.21)	25	5.73
		05/08/08	38	38.3100	1,455.78	33.1300	1,258.94	(196.84)	73	5.73
		12/18/08	24	33.8400	812.16	33.1300	795.12	(17.04)	46	5.73
		04/07/09	5	31.7800	158.90	33.1300	165.65	6.75	10	5.73
		05/07/09	24	29.6200	710.88	33.1300	795.12	84.24	46	5.73
		06/01/09	23	29.5000	678.50	33.1300	761.99	83.49	44	5.73
		06/02/09	36	29.3400	1,056.24	33.1300	1,192.68	136.44	69	5.73
		06/22/09	46	29.6000	1,361.60	33.1300	1,523.98	162.38	88	5.73
		09/14/09	65	31.1200	2,022.80	33.1300	2,153.45	130.65	124	5.73
		12/02/09	175	32.8700	5,752.25	33.1300	5,797.75	45.50	333	5.73
Subtotal			478		15,593.61		15,836.14	242.53	914	5.73
WAL-MART STORES INC	WMT	02/15/08	1	49.3400	49.34	53.4500	53.45	4.11	2	2.03
		09/23/08	67	58.9700	3,950.99	53.4500	3,581.15	(369.84)	74	2.03
		N/A	92	N/A	N/A	53.4500	4,917.40		101	2.03
		12/02/09	90	54.7500	4,927.50	53.4500	4,810.50	(117.00)	99	2.03
Subtotal			250		8,927.83		13,362.50	(482.73)	276	2.03
WELLPOINT INC	WLP	06/19/09	26	51.0200	1,326.52	58.2900	1,515.54	189.02		
		07/01/09	21	51.3100	1,077.51	58.2900	1,224.09	146.58		
		07/07/09	18	51.6900	930.42	58.2900	1,049.22	118.80		
		09/14/09	190	54.0800	10,275.20	58.2900	11,075.10	799.90		
		12/02/09	145	55.0300	7,979.35	58.2900	8,452.05	472.70		
Subtotal			400		21,589.00		23,316.00	1,727.00		
WSTN DIGITAL CORP DEL	WDC	09/14/09	335	35.1900	11,788.66	44.1500	14,790.25	3,001.59		
		12/02/09	280	39.2400	10,987.20	44.1500	12,362.00	1,374.80		
Subtotal			615		22,775.86		27,152.25	4,376.39		

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6840

13 of 44

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
XLINX INC	XLNX	09/14/09	350	23.4000	8,190.00	25.0600	8,771.00	581.00	224	2.55
		12/02/09	210	23.7700	4,991.70	25.0600	5,262.60	270.90	135	2.55
Subtotal			560		13,181.70		14,033.60	851.90	359	2.55
TOTAL					1,198,463.97		1,255,603.63	45,220.98	22,624	1.80
TOTAL PRINCIPAL INVESTMENTS					1,237,238.18		1,294,377.84	45,220.98	22,663	1.75

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	322.09	322.09		322.09		
CMA MONEY FUND	1,940.00	1,940.00	1.0000	1,940.00	2	.10
TOTAL		2,262.09		2,262.09	2	.10
TOTAL INCOME INVESTMENTS		2,262.09		2,262.09	1	.09



TOTAL MERRILL

FREEDMAN FOUNDATION

Account Number: 582-30955

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,239,500.27	1,296,639.93	45,220.98		22,665	1.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC	425.00		
			SENIOR NOTES			
			05.000% JUN 01 2018			
			INTEREST CREDIT			
			PAY DATE 12/01/2009			
			AT&T INC			
			GLB	338.25		
			05.500% FEB 01 2018			
			INCOME ON SALE			
			EXCD J.P. MORGAN CLEARIN			
			IBM CORP			
			GLB	12.53		
			04.750% NOV 29 2012			
			INCOME ON SALE			
			EXCD WELLS FARGO BROKERA			
			VICES, LLC			
			CREDIT SUISSE FB USA INC			
			COMPANY GUARNT GLB			
			04.875% JAN 15 2015			
			INCOME ON SALE			
			EXCD CHASE SECURITIES, I			
12/04	Accrd Int Earn			301.17		

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15 of 44

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	TWILIGHT & MARC FREEDMAN FOUNDATION	76-0683871
	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. Box 1525	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pennington	NJ 08534-1525

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ MLTC, a Division of Bank of America, N.A. 1300 Merrill Lynch Drive Pennington NJ

Telephone No ▶ 609-274-6968

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,470
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	144
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,326

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)