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

OMB No 1545-0052

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 **10/01, 2009**, and ending **09/30, 2010**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ABNER E. MORISON TRUST FUND

A Employer identification number

01-6027530

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
16) ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	56,711.	56,627.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-47,624.			
b Gross sales price for all assets on line 6a	1,743,711.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,794.	2,520.		STMT 6
12 Total Add lines 1 through 11	11,881.	59,147.		
13 Compensation of officers, directors, trustees, etc.	24,128.	14,477.		9,651.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,075.	275.	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,148.	1,148.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	26,351.	15,900.	NONE	10,451.
25 Contributions, gifts, grants paid	109,386.			109,386.
26 Total expenses and disbursements Add lines 24 and 25	135,737.	15,900.	NONE	119,837.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-123,856.			
b Net investment income (if negative, enter -0-)		43,247.		
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	87,096.	39,961.	39,961.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) .	174,557.	174,557.	209,756.
	b Investments - corporate stock (attach schedule)	1,688,969.	1,691,074.	1,829,022.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,950,622.	1,905,592.	2,078,739.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
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	1,950,622.	1,905,592.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	1,950,622.	1,905,592.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,950,622.	1,905,592.		

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	1,950,622.
2 Enter amount from Part I, line 27a	2	-123,856.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	79,109.
4 Add lines 1, 2, and 3	4	1,905,875.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	283.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,905,592.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-47,624.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

(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	50,768.	1,788,455.	0.02838651238
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.02838651238
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 0.02838651238
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,018,010.
5 Multiply line 4 by line 3			5 57,284.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 432.
7 Add lines 5 and 6			7 57,716.
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.			8 119,837.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	432.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	432.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	432.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	864.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	864.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	432.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 432. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
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
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 11		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PRIVATE BANK TAX SERVICES Telephone no ☐ (401) 278-6825			
Located at ☐ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ☐ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 STATEMENT 12		24,128.	-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
SEE STATEMENT 13		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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
SEE STATEMENT 14		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,986,044.
b	Average of monthly cash balances	1b	62,697.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,048,741.
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	NONE
3	Subtract line 2 from line 1d	3	2,048,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	30,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,018,010.
6	Minimum investment return. Enter 5% of line 5	6	100,901.

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	100,901.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	432.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,469.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	100,469.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	100,469.

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	119,837.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,837.
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	432.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,405.

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				100,469.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			37,793.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 119,837.				
a Applied to 2008, but not more than line 2a . . .			37,793.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				82,044.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				18,425.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	NONE			

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

1a 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)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				
Total			3a	109,386.
b Approved for future payment				
Total			3b	

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

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


Signature of officer or trustee

10/19/2010

SVP Tax

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	565.	565.
ABBOTT LABORATORIES	318.	318.
ADVANCED AUTO PTS INC COM	6.	6.
AGRIUM INC	2.	2.
ALLEGHENY TECHNOLOGIES INC COM	8.	8.
ALLERGAN INCORPORATED	4.	4.
ALTERA CORPORATION	5.	5.
AMERICAN ELECTRIC POWER CO	21.	21.
AMERICAN EAGLE OUTFITTERS INC	34.	34.
AMERICAN EXPRESS CO	38.	38.
AMERISOURCEBERGEN CORP COM	46.	46.
APACHE CORPORATION	37.	37.
AUTOLIV INC	14.	14.
AVON PRODUCTS INC	149.	149.
BAKER HUGHES INCORPORATED	14.	14.
BARD C R INCORPORATED	14.	14.
BAXTER INTERNATIONAL INC	96.	96.
BEST BUY INCORPORATED	14.	14.
BRISTOL MYERS SQUIBB CO COM	105.	105.
BROADCOM CORP CL A	8.	8.
CIGNA CORPORATION	3.	3.
SMALL CAP CTF	372.	372.
INTERNATIONAL EQUITY CTF	7,412.	7,412.
CVS CAREMARK CORP COM	20.	20.
CABOT OIL & GAS CORP CL A	9.	9.
CARDINAL HEALTH INCORPORATED	40.	40.
CARNIVAL CORP PAIRED CTF 1 COM	29.	29.
CELANESE CORP DEL SER A COM	18.	18.
CHEVRONTXACO CORP COM	599.	599.
CLOROX COMPANY	208.	208.
COCA COLA CO COM	139.	139.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	5.	5.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CON-WAY INC COM	6.	6.
SMALL CAP GROWTH CTF	178.	178.
CONOCOPHILLIPS COM	199.	199.
CORNING INC	48.	48.
COSTCO WHOLESALE CORP	14.	14.
CUMMINS ENGINE INC	21.	21.
DARDEN RESTAURANTS INC	45.	45.
DEVON ENERGY CORPORATION	22.	22.
DISCOVER FINL SVCS COM	22.	22.
DISH NETWORK CORP COM CL A	280.	280.
DOVER CORPORATION	56.	56.
DUN & BRADSTREET CORP DEL NEW COM	17.	17.
EOG RESOURCES INC	8.	8.
EATON VANCE LARGE-CAP VALUE FUND CL I	337.	337.
EXXON MOBIL CORPORATION	182.	182.
FPL GROUP INC COM	47.	47.
MID CAP VALUE CTF	1,119.	1,119.
FEDEX CORP	7.	7.
FIDELITY INSTITUTIONAL GOVERNMENT CLASS I	48.	48.
FIFTH THIRD BANCORP COM	9.	9.
MID CAP GROWTH CTF	591.	591.
FLOWERVE CORP	13.	13.
FRANKLIN RES INC COM	19.	19.
FREEPORT-MCMORAN COPPER & GOLD INC COM	17.	17.
GANNETT CO INC	16.	16.
GENERAL DYNAMICS CORP	25.	25.
GENERAL ELEC CO	307.	307.
GENERAL MILLS INC	61.	61.
GOLDMAN SACHS GROUP INC	95.	95.
GOODRICH B F CO	15.	15.
GREENHILL & CO INC COM	18.	18.
HALLIBURTON CO	5.	5.
HEWLETT PACKARD COMPANY	92.	92.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTERNATIONAL INC	151.	151.
ILLINOIS TOOL WORKS INCORPORATED	87.	87.
INTEL CORPORATION	27.	27.
INTERNATIONAL BUSINESS MACHS	286.	286.
INTERNATIONAL PAPER COMPANY	28.	28.
J P MORGAN CHASE & CO COM	80.	80.
JOY GLOBAL INC 00	19.	19.
KIMBERLY CLARK CORP COM	108.	108.
LIMITED INCORPORATED	16.	16.
LINCOLN NATL CORP IND	2.	2.
LINEAR TECHNOLOGY CORP	17.	17.
LORILLARD INC COM	60.	60.
LOWES COMPANIES INCORPORATED	90.	90.
M & T BANK CORPORATION	63.	63.
MASCO CORPORATION	13.	13.
MASSEY ENERGY CORP COM	2.	2.
MASTERCARD INC CL A COM	12.	12.
MEAD JOHNSON NUTRITION CO COM	35.	35.
MERCK & CO INC NEW COM	82.	82.
MICROSOFT CORPORATION	246.	246.
MOLSON COORS BREWING CO CL B	14.	14.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	19.	19.
NEWELL RUBBERMAID INC	9.	9.
NEWS CORP CL A	35.	35.
NORDSTROM INCORPORATED	28.	28.
NORFOLK SOUTHERN CORP	54.	54.
NORTHERN TRUST CORPORATION	21.	21.
OCCIDENTAL PETROLEUM CORPORATION	201.	201.
P G & E CORPORATION	169.	169.
PNC BK CORP	51.	51.
PPG INDUSTRIES INC	65.	65.
PACKAGING CORP OF AMERICA	57.	57.
PARKER HANNIFIN CORPORATION	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS BOND DTD 11/17/97 6.	1,531.	1,531.
UNITED STATES TREAS NT DTD 11/15/05 4.50	2,250.	2,250.
UNITED STATES TREAS NT DTD 11/15/05 4.50	2,250.	2,250.
UNITED STS STL CORP NEW COM	3.	3.
UNITED TECHNOLOGIES CORP	225.	225.
UNITEDHEALTH GROUP INC	29.	29.
UNIVERSAL HEALTH SVCS INC CL B	4.	4.
UNUMPROVIDENT CORP	36.	36.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,063.	1,063.
VANGUARD REIT ETF	1,094.	1,010.
VERIZON COMMUNICATIONS	390.	390.
VIACOM INC CL B COM	26.	26.
WAL-MART STORES INCORPORATED	115.	115.
WELLS FARGO COMPANY	85.	85.
WESTERN UNION CO COM	22.	22.
XILINX INCORPORATED	22.	22.
GOVERNMENT CREDIT CTF	23,671.	23,671.
AXIS CAPITAL HOLDINGS LTD COM	34.	34.
ACCENTURE PLC CL A COM	79.	79.
COOPER INDS PLC NEW COM	39.	39.
INGERSOLL-RAND CO LTD COM	6.	6.
XL CAPITAL LTD CL A	49.	49.
ACE LTD COM	37.	37.
NOBLE CORP COM	54.	54.
TYCO INTL LTD NEW F COM	97.	97.
TYCO ELECTRONICS LTD COM	12.	12.
MILLICOM INTL CELLULAR S A COM	157.	157.
	-----	-----
	56,711.	56,627.
	=====	=====
TOTAL		

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	274.	
INT'L EQUITY CTF	2,520.	2,520.
	-----	-----
TOTALS	2,794.	2,520.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	275.	275.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	1,075.	275.	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,036.	1,036.
FOREIGN TAXES ON QUALIFIED FOR	69.	69.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
	-----	-----
TOTALS	1,148.	1,148.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

09-10 TYE SALES ADJ

199.

09-10 TYE INC ADJ

78,910.

TOTAL

79,109.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJ CARRYING VALUE	283.

TOTAL	283.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

ME

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

2 PORTLAND SQUARE

PORTLAND, ME 04101-4100

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 24,128.

TOTAL COMPENSATION:

24,128.

=====

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

=====

EMPLOYEE NAME:

NONE

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

=====

NAME :
NONE

RECIPIENT NAME:
TOWN CORINTH
ADDRESS:
DONALD STROUT TOWN MANAGER
EAST CORINTH, ME 04427-0309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
AMOUNT OF GRANT PAID 109,386.

TOTAL GRANTS PAID: 109,386.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,452.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-2,570.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	4,882.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,303.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-21,845.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-31,964.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-52,506.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,882.
14	Net long-term gain or (loss):			
a	Total for year	14a		-52,506.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-47,624.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
a	The loss on line 15, column (3) or b \$3,000
16	(3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. MONSANTO CO NEW COM	10/14/2008	10/02/2009	3,378.00	4,024.00	-646.00
15. MONSANTO CO NEW COM	09/24/2009	10/02/2009	1,126.00	1,147.00	-21.00
160. MARVELL TECHNOLOGY GROUP LTD COM	09/24/2009	10/02/2009	2,421.00	2,503.00	-82.00
6. EXXON MOBIL CORPORATION	10/14/2008	10/05/2009	404.00	435.00	-31.00
25. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	1,682.00	1,710.00	-28.00
44. HESS CORP COM	04/23/2009	10/05/2009	2,346.00	2,245.00	101.00
110. LIFE TECHNOLOGIES CORP COM	09/24/2009	10/05/2009	5,102.00	5,112.00	-10.00
25. MEDCO HEALTH SOLUTIONS INC	08/31/2009	10/05/2009	1,351.00	1,381.00	-30.00
2. MICROSOFT CORPORATION	10/02/2009	10/05/2009	49.00	50.00	-1.00
34. CVS CAREMARK CORP COM	05/15/2009	10/09/2009	1,228.00	1,033.00	195.00
16. CVS CAREMARK CORP COM	09/24/2009	10/09/2009	578.00	567.00	11.00
40. CLIFFS NAT RES INC COM	09/24/2009	10/09/2009	1,401.00	1,301.00	100.00
45. DARDEN RESTAURANTS INC	09/24/2009	10/09/2009	1,484.00	1,582.00	-98.00
130. FIFTH THIRD BANCORP COM	09/24/2009	10/09/2009	1,313.00	1,266.00	47.00
10. GOLDMAN SACHS GROUP INC	01/16/2009	10/09/2009	1,884.00	718.00	1,166.00
26. HALLIBURTON CO	08/11/2009	10/09/2009	731.00	591.00	140.00
4. HALLIBURTON CO	09/24/2009	10/09/2009	112.00	107.00	5.00
3. INTERNATIONAL BUSINESS MACHS	10/24/2008	10/09/2009	368.00	250.00	118.00
1. INTERNATIONAL BUSINESS MACHS	03/19/2009	10/09/2009	123.00	93.00	30.00
1. INTERNATIONAL BUSINESS MACHS	10/02/2009	10/09/2009	123.00	119.00	4.00
3. J P MORGAN CHASE & CO COM	09/24/2009	10/09/2009	136.00	135.00	1.00
75. JACOBS ENGR GROUP INC	09/24/2009	10/09/2009	3,286.00	3,406.00	-120.00
10. WELLS FARGO COMPANY	08/11/2009	10/09/2009	289.00	275.00	14.00
185. AMKOR TECHNOLOGY INC COM	09/24/2009	10/14/2009	1,383.00	1,312.00	71.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. CVS CAREMARK CORP COM	05/15/2009	10/14/2009	2,452.00	2,006.00	446.00
29. CVS CAREMARK CORP COM	09/24/2009	10/14/2009	1,077.00	1,027.00	50.00
75. DEAN FOODS CO NEW COM	09/24/2009	10/14/2009	1,442.00	1,356.00	86.00
30. KLA INSTRS CORP	09/24/2009	10/14/2009	1,084.00	1,050.00	34.00
65. UNITEDHEALTH GROUP INC	09/24/2009	10/14/2009	1,594.00	1,704.00	-110.00
180. ALTERA CORPORATION	09/24/2009	10/15/2009	3,897.00	3,686.00	211.00
15. CME GROUP INC COM	09/24/2009	10/19/2009	4,726.00	4,487.00	239.00
190. UNITEDHEALTH GROUP INC	09/24/2009	10/19/2009	4,710.00	4,980.00	-270.00
70. BIOGEN IDEC INC	09/24/2009	10/23/2009	3,112.00	3,512.00	-400.00
90. DARDEN RESTAURANTS INC	09/24/2009	10/23/2009	2,818.00	3,163.00	-345.00
75. KLA INSTRS CORP	09/24/2009	10/23/2009	2,654.00	2,624.00	30.00
170. NCR CORP W/I	09/24/2009	10/23/2009	1,850.00	2,361.00	-511.00
20. ACCENTURE PLC CL A COM	09/24/2009	10/23/2009	760.00	722.00	38.00
65. AMERICAN EAGLE OUTFITTERS INC	09/24/2009	10/30/2009	1,154.00	1,094.00	60.00
375. ATMEL CORP	09/24/2009	10/30/2009	1,398.00	1,532.00	-134.00
134. HALLIBURTON CO	08/11/2009	10/30/2009	4,026.00	3,044.00	982.00
16. HALLIBURTON CO	09/24/2009	10/30/2009	481.00	430.00	51.00
98. LOWES COMPANIES INCORPORATED	02/10/2009	10/30/2009	1,929.00	1,839.00	90.00
22. LOWES COMPANIES INCORPORATED	09/24/2009	10/30/2009	433.00	472.00	-39.00
48. NORFOLK SOUTHERN CORP	05/08/2009	10/30/2009	2,259.00	1,827.00	432.00
12. NORFOLK SOUTHERN CORP	09/24/2009	10/30/2009	565.00	542.00	23.00
20. PRICE T ROWE GROUP INC COM	10/19/2009	10/30/2009	1,009.00	963.00	46.00
156. BOSTON SCIENTIFIC CORPORATION	09/24/2009	11/06/2009	1,265.00	1,670.00	-405.00
239. BOSTON SCIENTIFIC CORPORATION	09/24/2009	11/06/2009	1,945.00	2,559.00	-614.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CAMERON INT'L CORP COM	05/14/2009	11/06/2009	979.00	696.00	283.00
40. CON-WAY INC COM	09/24/2009	11/06/2009	1,203.00	1,525.00	-322.00
15. CON-WAY INC COM	09/29/2009	11/06/2009	451.00	569.00	-118.00
115. DEAN FOODS CO NEW COM	09/24/2009	11/06/2009	1,935.00	2,079.00	-144.00
14. HONEYWELL INTERNATIONAL L INC	09/24/2009	11/06/2009	523.00	540.00	-17.00
127. LOWES COMPANIES INCORPORATED	02/10/2009	11/06/2009	2,605.00	2,383.00	222.00
28. LOWES COMPANIES INCORPORATED	09/24/2009	11/06/2009	574.00	601.00	-27.00
52. NORFOLK SOUTHERN CORP	05/08/2009	11/06/2009	2,667.00	1,980.00	687.00
13. NORFOLK SOUTHERN CORP	09/24/2009	11/06/2009	667.00	587.00	80.00
12. PRUDENTIAL FINL INC COM	02/10/2009	11/06/2009	539.00	329.00	210.00
3. PRUDENTIAL FINL INC COM	09/24/2009	11/06/2009	135.00	146.00	-11.00
33. STEEL DYNAMICS INC	09/24/2009	11/06/2009	465.00	556.00	-91.00
12. STEEL DYNAMICS INC	09/29/2009	11/06/2009	169.00	192.00	-23.00
10. STEEL DYNAMICS INC	10/09/2009	11/06/2009	141.00	153.00	-12.00
105. WELLS FARGO COMPANY	08/11/2009	11/06/2009	2,815.00	2,884.00	-69.00
85. ACCENTURE PLC CL A COM	09/24/2009	11/06/2009	3,317.00	3,067.00	250.00
55. AES CORPORATION	09/24/2009	11/20/2009	702.00	808.00	-106.00
135. ANALOG DEVICES INC	09/24/2009	11/20/2009	3,685.00	3,712.00	-27.00
85. BJ'S WHOLESALE CLUB INC	09/24/2009	11/20/2009	2,984.00	3,063.00	-79.00
100. BEST BUY INCORPORATED	09/24/2009	11/20/2009	4,317.00	3,781.00	536.00
190. BRISTOL MYERS SQUIBB CO COM	09/24/2009	11/20/2009	4,597.00	4,261.00	336.00
25. CAMERON INT'L CORP COM	05/14/2009	11/20/2009	942.00	696.00	246.00
70. CORNING INC	08/31/2009	11/20/2009	1,149.00	1,057.00	92.00
40. DOVER CORPORATION	09/24/2009	11/20/2009	1,647.00	1,512.00	135.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210. FIFTH THIRD BANCORP COM	09/24/2009	11/20/2009	2,084.00	2,044.00	40.00
45. HERSHEY FOODS CORP	09/24/2009	11/20/2009	1,671.00	1,759.00	-88.00
7. HONEYWELL INTERNATIONAL INC	09/24/2009	11/20/2009	265.00	270.00	-5.00
100. INTERNATIONAL GAME TECHNOLOGY	09/24/2009	11/20/2009	1,909.00	2,098.00	-189.00
50. MEDCO HEALTH SOLUTIONS INC	08/31/2009	11/20/2009	3,079.00	2,761.00	318.00
55. NAVISTAR INTERNATIONAL CORP NEW	09/24/2009	11/20/2009	1,814.00	2,185.00	-371.00
45. POLO RALPH LAUREN CORPORATION	09/24/2009	11/20/2009	3,522.00	3,326.00	196.00
14. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	09/24/2009	11/20/2009	444.00	452.00	-8.00
130. NABORS INDUSTRIES INC COM	09/24/2009	11/20/2009	2,595.00	2,569.00	26.00
31. WEATHERFORD INTL LTD COM	09/29/2009	11/20/2009	523.00	642.00	-119.00
30. WEATHERFORD INTL LTD COM	10/05/2009	11/20/2009	506.00	587.00	-81.00
14. WEATHERFORD INTL LTD COM	10/09/2009	11/20/2009	236.00	272.00	-36.00
40. TYCO INTL LTD NEW F COM	09/24/2009	11/20/2009	1,454.00	1,358.00	96.00
180. AES CORPORATION	09/24/2009	12/18/2009	2,483.00	2,643.00	-160.00
140. ALTRIA GROUP INC	09/24/2009	12/18/2009	2,748.00	2,463.00	285.00
85. AMERICAN EXPRESS CO	11/06/2009	12/18/2009	3,457.00	3,162.00	295.00
4. APACHE CORPORATION	10/30/2009	12/18/2009	401.00	386.00	15.00
40. BROADCOM CORP CL A	09/24/2009	12/18/2009	1,251.00	1,187.00	64.00
13. BROADCOM CORP CL A	10/14/2009	12/18/2009	407.00	400.00	7.00
12. BROADCOM CORP CL A	10/30/2009	12/18/2009	375.00	323.00	52.00
55. CABOT OIL & GAS CORP CL A	05/14/2009	12/18/2009	2,378.00	1,717.00	661.00
30. CELANESE CORP DEL SER A COM	09/24/2009	12/18/2009	983.00	747.00	236.00
25. CHEVRONTXACO CORP COM	08/11/2009	12/18/2009	1,932.00	1,703.00	229.00
5. CHEVRONTXACO CORP COM	09/24/2009	12/18/2009	386.00	353.00	33.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. CHEVRONTEXACO CORP COM	10/05/2009	12/18/2009	618.00	555.00	63.00
7. CHEVRONTEXACO CORP COM	11/20/2009	12/18/2009	541.00	539.00	2.00
215. COMCAST CORP	11/06/2009	12/18/2009	3,694.00	3,153.00	541.00
35. COMMSCOPE INC	09/24/2009	12/18/2009	912.00	1,085.00	-173.00
155. CONOCOPHILLIPS COM	10/05/2009	12/18/2009	7,844.00	7,412.00	432.00
60. CONOCOPHILLIPS COM	10/30/2009	12/18/2009	3,036.00	3,066.00	-30.00
20. CONOCOPHILLIPS COM	11/20/2009	12/18/2009	1,012.00	1,039.00	-27.00
230. CORNING INC	08/31/2009	12/18/2009	4,274.00	3,472.00	802.00
60. FEDEX CORP	10/09/2009	12/18/2009	5,095.00	4,633.00	462.00
6. HONEYWELL INTERNATIONAL INC	09/24/2009	12/18/2009	236.00	232.00	4.00
16. KIMBERLY CLARK CORP COM	10/09/2009	12/18/2009	1,031.00	947.00	84.00
4. KIMBERLY CLARK CORP COM	10/14/2009	12/18/2009	258.00	236.00	22.00
35. MONSANTO CO NEW COM	11/06/2009	12/18/2009	2,839.00	2,425.00	414.00
46. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	12/18/2009	1,336.00	993.00	343.00
4. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	12/18/2009	116.00	128.00	-12.00
40. NOVELLUS SYS INC	08/31/2009	12/18/2009	956.00	767.00	189.00
15. NOVELLUS SYS INC	10/23/2009	12/18/2009	359.00	344.00	15.00
4. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	12/18/2009	316.00	275.00	41.00
6. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	12/18/2009	474.00	453.00	21.00
27. P G & E CORPORATION	01/08/2009	12/18/2009	1,221.00	1,028.00	193.00
13. P G & E CORPORATION	01/23/2009	12/18/2009	588.00	491.00	97.00
56. PEPSICO INCORPORATED	09/24/2009	12/18/2009	3,318.00	3,277.00	41.00
19. PEPSICO INCORPORATED	10/14/2009	12/18/2009	1,126.00	1,159.00	-33.00
35. PFIZER INC	04/08/2009	12/18/2009	641.00	471.00	170.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. PFIZER INC	09/24/2009	12/18/2009	971.00	869.00	102.00
150. PRINCIPAL FINL GROUP INC COM	08/31/2009	12/18/2009	3,590.00	4,193.00	-603.00
50. QUESTAR CORP	09/24/2009	12/18/2009	2,078.00	1,795.00	283.00
50. STAPLES INCORPORATED	09/24/2009	12/18/2009	1,226.00	1,133.00	93.00
120. TD AMERITRADE HLDG CORP COM	10/09/2009	12/18/2009	2,199.00	2,446.00	-247.00
185. TEXAS INSTRS INC	10/15/2009	12/18/2009	4,670.00	4,308.00	362.00
50. TEXAS INSTRS INC	10/23/2009	12/18/2009	1,262.00	1,177.00	85.00
40. TEXAS INSTRS INC	11/20/2009	12/18/2009	1,010.00	995.00	15.00
20. TYCO INTL LTD NEW F COM	09/24/2009	12/18/2009	711.00	679.00	32.00
55. CAMERON INT'L CORP COM	05/14/2009	01/08/2010	2,419.00	1,532.00	. 887.00
18. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	01/08/2010	588.00	603.00	-15.00
11. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	01/08/2010	359.00	357.00	2.00
6. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	01/08/2010	196.00	191.00	5.00
25. DOVER CORPORATION	09/24/2009	01/08/2010	1,100.00	945.00	155.00
75. EMERSON ELEC CO	11/20/2009	01/08/2010	3,283.00	3,090.00	193.00
5. GOODRICH B F CO	10/23/2009	01/08/2010	330.00	289.00	41.00
5. GOODRICH B F CO	11/06/2009	01/08/2010	330.00	286.00	44.00
5. GOOGLE INC CL A	09/24/2009	01/08/2010	2,961.00	2,478.00	483.00
10. HONEYWELL INTERNATIONA L INC	09/24/2009	01/08/2010	419.00	386.00	33.00
1. INTERNATIONAL BUSINESS MACHS	03/19/2009	01/08/2010	129.00	93.00	36.00
1. INTERNATIONAL BUSINESS MACHS	10/02/2009	01/08/2010	129.00	119.00	10.00
2. INTERNATIONAL BUSINESS MACHS	10/19/2009	01/08/2010	259.00	246.00	13.00
17. JOHNSON & JOHNSON	11/20/2009	01/08/2010	1,087.00	1,059.00	28.00
3. JOHNSON & JOHNSON	12/18/2009	01/08/2010	192.00	194.00	-2.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MASTERCARD INC CL A COM	09/24/2009	01/08/2010	1,262.00	1,075.00	187.00
14. MICROSOFT CORPORATION	10/02/2009	01/08/2010	423.00	348.00	75.00
100. NEWELL RUBBERMAID INC	10/09/2009	01/08/2010	1,567.00	1,491.00	76.00
70. NEWELL RUBBERMAID INC	11/06/2009	01/08/2010	1,097.00	1,011.00	86.00
100. PENNEY J C INC	08/11/2009	01/08/2010	2,659.00	3,268.00	-609.00
40. PENNEY J C INC	09/24/2009	01/08/2010	1,064.00	1,307.00	-243.00
19. TARGET CORP	08/11/2009	01/08/2010	949.00	805.00	144.00
2. TARGET CORP	09/24/2009	01/08/2010	100.00	95.00	5.00
4. TARGET CORP	11/20/2009	01/08/2010	200.00	191.00	9.00
14. UNITED PARCEL SERVICE CL B	09/29/2009	01/08/2010	842.00	803.00	39.00
2. UNITED PARCEL SERVICE CL B	10/09/2009	01/08/2010	120.00	112.00	8.00
5. UNITED PARCEL SERVICE CL B	10/30/2009	01/08/2010	301.00	273.00	28.00
5. UNITED PARCEL SERVICE CL B	11/06/2009	01/08/2010	301.00	271.00	30.00
4. UNITED PARCEL SERVICE CL B	11/20/2009	01/08/2010	241.00	229.00	12.00
29. VERIZON COMMUNICATIONS	12/18/2009	01/08/2010	917.00	957.00	-40.00
22. AMERISOURCEBERGEN CORP COM	09/24/2009	01/22/2010	588.00	474.00	114.00
8. AMERISOURCEBERGEN CORP COM	10/19/2009	01/22/2010	214.00	188.00	26.00
12. APOLLO GROUP INC CL A	04/23/2009	01/22/2010	744.00	720.00	24.00
2. APOLLO GROUP INC CL A	09/24/2009	01/22/2010	124.00	141.00	-17.00
6. APOLLO GROUP INC CL A	10/30/2009	01/22/2010	372.00	347.00	25.00
35. DENDREON CORP COM	10/23/2009	01/22/2010	1,024.00	989.00	35.00
70. JOHNSON & JOHNSON	11/20/2009	01/22/2010	4,447.00	4,359.00	88.00
10. JOHNSON & JOHNSON	12/18/2009	01/22/2010	635.00	646.00	-11.00
49. KIMBERLY CLARK CORP COM	10/09/2009	01/22/2010	2,971.00	2,900.00	71.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. KIMBERLY CLARK CORP COM	10/14/2009	01/22/2010	667.00	648.00	19.00
100. LINCOLN NATL CORP IND	12/18/2009	01/22/2010	2,512.00	2,364.00	148.00
139. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	01/22/2010	3,875.00	2,999.00	876.00
11. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	01/22/2010	307.00	351.00	-44.00
11. PFIZER INC	04/08/2009	01/22/2010	210.00	148.00	62.00
16. PFIZER INC	09/24/2009	01/22/2010	306.00	262.00	44.00
20. PRUDENTIAL FINL INC COM	02/10/2009	01/22/2010	1,022.00	549.00	473.00
5. PRUDENTIAL FINL INC COM	09/24/2009	01/22/2010	256.00	243.00	13.00
26. STATE STREET CORP	10/09/2009	01/22/2010	1,138.00	1,416.00	-278.00
9. STATE STREET CORP	10/15/2009	01/22/2010	394.00	487.00	-93.00
6. THERMO ELECTRON CORP	09/24/2009	01/22/2010	285.00	269.00	16.00
4. THERMO ELECTRON CORP	10/05/2009	01/22/2010	190.00	178.00	12.00
120. US BANCORP DEL COM NEW	01/22/2009	01/22/2010	2,972.00	1,690.00	1,282.00
40. US BANCORP DEL COM NEW	02/10/2009	01/22/2010	991.00	598.00	393.00
50. US BANCORP DEL COM NEW	05/08/2009	01/22/2010	1,238.00	1,014.00	224.00
65. UNITED STS STL CORP NEW COM	09/24/2009	01/22/2010	3,669.00	3,132.00	537.00
70. WAL-MART STORES INCORPORATED	11/20/2009	01/22/2010	3,729.00	3,799.00	-70.00
96. AT&T INC	12/18/2009	01/29/2010	2,457.00	2,637.00	-180.00
35. ADVANCED AUTO PTS INC COM	09/24/2009	01/29/2010	1,403.00	1,360.00	43.00
45. AEROPOSTALE COM	01/08/2010	01/29/2010	1,512.00	1,514.00	-2.00
50. AMERICAN ELECTRIC POWER CO	12/18/2009	01/29/2010	1,741.00	1,749.00	-8.00
4. CHEVRONTEXACO CORP COM	08/11/2009	01/29/2010	293.00	272.00	21.00
2. CHEVRONTEXACO CORP COM	10/05/2009	01/29/2010	147.00	139.00	8.00
1. CHEVRONTEXACO CORP COM	11/20/2009	01/29/2010	73.00	77.00	-4.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. COMMUNITY HEALTH SYS INC NEWCO COM	12/18/2009	01/29/2010	1,483.00	1,552.00	-69.00
23. DIRECTV CL A COM	10/30/2009	01/29/2010	708.00	604.00	104.00
17. DIRECTV CL A COM	12/18/2009	01/29/2010	523.00	563.00	-40.00
55. EXXON MOBIL CORPORATION	12/18/2009	01/29/2010	3,561.00	3,767.00	-206.00
25. GOODRICH B F CO	10/23/2009	01/29/2010	1,551.00	1,445.00	106.00
20. GOODRICH B F CO	11/06/2009	01/29/2010	1,241.00	1,145.00	96.00
28. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	01/29/2010	1,234.00	1,368.00	-134.00
7. ILLINOIS TOOL WORKS INCORPORATED	01/22/2010	01/29/2010	308.00	322.00	-14.00
135. METLIFE INC	01/22/2010	01/29/2010	4,813.00	4,984.00	-171.00
80. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	01/29/2010	2,200.00	1,726.00	474.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	01/29/2010	138.00	160.00	-22.00
32. PFIZER INC	04/08/2009	01/29/2010	599.00	430.00	169.00
48. PFIZER INC	09/24/2009	01/29/2010	899.00	787.00	112.00
9. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	01/29/2010	277.00	284.00	-7.00
19. PUBLIC SERVICE ENTERPRISE GROUP INC	11/20/2009	01/29/2010	584.00	587.00	-3.00
45. REINSURANCE GROUP AMER INC COM	09/24/2009	01/29/2010	2,216.00	2,024.00	192.00
55. VIACOM INC CL B COM	09/24/2009	01/29/2010	1,629.00	1,478.00	151.00
87. WELLS FARGO COMPANY	08/11/2009	01/29/2010	2,491.00	2,389.00	102.00
38. WELLS FARGO COMPANY	12/18/2009	01/29/2010	1,088.00	1,005.00	83.00
30. XILINX INCOPRORATED	12/18/2009	01/29/2010	726.00	735.00	-9.00
27. WEATHERFORD INTL LTD COM	09/29/2009	01/29/2010	437.00	559.00	-122.00
26. WEATHERFORD INTL LTD COM	10/05/2009	01/29/2010	420.00	509.00	-89.00
12. WEATHERFORD INTL LTD COM	10/09/2009	01/29/2010	194.00	233.00	-39.00
19. AT&T INC	12/18/2009	02/05/2010	476.00	522.00	-46.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. AMERICAN EAGLE OUTFITTERS INC	09/24/2009	02/05/2010	2,105.00	2,273.00	-168.00
45. BARD C R INCORPORATED	12/18/2009	02/05/2010	3,616.00	3,505.00	111.00
70. BROADCOM CORP CL A	09/24/2009	02/05/2010	2,001.00	2,077.00	-76.00
22. BROADCOM CORP CL A	10/14/2009	02/05/2010	629.00	677.00	-48.00
18. BROADCOM CORP CL A	10/30/2009	02/05/2010	514.00	485.00	29.00
40. HUMANA INC	10/19/2009	02/05/2010	1,866.00	1,500.00	366.00
15. HUMANA INC	12/18/2009	02/05/2010	700.00	652.00	48.00
170. INTEL CORPORATION	01/08/2010	02/05/2010	3,231.00	3,496.00	-265.00
1. INTERNATIONAL BUSINESS MACHS	03/19/2009	02/05/2010	122.00	93.00	29.00
1. INTERNATIONAL BUSINESS MACHS	09/24/2009	02/05/2010	122.00	121.00	1.00
2. INTERNATIONAL BUSINESS MACHS	10/19/2009	02/05/2010	244.00	246.00	-2.00
150. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/18/2009	02/05/2010	1,571.00	1,537.00	34.00
25. NORDSTROM INCORPORATED	01/08/2010	02/05/2010	841.00	946.00	-105.00
10. PPG INDUSTRIES INC	10/02/2009	02/05/2010	574.00	567.00	7.00
4. PPG INDUSTRIES INC	10/09/2009	02/05/2010	230.00	236.00	-6.00
6. PPG INDUSTRIES INC	01/22/2010	02/05/2010	345.00	363.00	-18.00
15. PACKAGING CORP OF AMERICA	09/24/2009	02/05/2010	316.00	291.00	25.00
11. PACKAGING CORP OF AMERICA	10/09/2009	02/05/2010	232.00	229.00	3.00
9. PACKAGING CORP OF AMERICA	10/23/2009	02/05/2010	190.00	185.00	5.00
15. TARGET CORP	08/11/2009	02/05/2010	732.00	635.00	97.00
1. TARGET CORP	09/24/2009	02/05/2010	49.00	47.00	2.00
4. TARGET CORP	11/20/2009	02/05/2010	195.00	191.00	4.00
25. URBAN OUTFITTERS INC COM	01/08/2010	02/05/2010	771.00	851.00	-80.00
19. VERIZON COMMUNICATIONS	12/18/2009	02/05/2010	540.00	627.00	-87.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. WESTERN UNION CO COM	10/23/2009	02/05/2010	487.00	565.00	-78.00
57. WEATHERFORD INTL LTD COM	09/29/2009	02/05/2010	847.00	1,180.00	-333.00
54. WEATHERFORD INTL LTD COM	10/05/2009	02/05/2010	802.00	1,057.00	-255.00
24. WEATHERFORD INTL LTD COM	10/09/2009	02/05/2010	357.00	466.00	-109.00
36. ALPHA NATURAL RESOURCES INC COM	09/24/2009	02/12/2010	1,560.00	1,284.00	276.00
12. ALPHA NATURAL RESOURCES INC COM	01/29/2010	02/12/2010	520.00	512.00	8.00
7. ALPHA NATURAL RESOURCES INC COM	02/05/2010	02/12/2010	303.00	272.00	31.00
4. CHEVRONTEXACO CORP COM	08/11/2009	02/12/2010	281.00	272.00	9.00
2. CHEVRONTEXACO CORP COM	10/05/2009	02/12/2010	141.00	139.00	2.00
1. CHEVRONTEXACO CORP COM	11/20/2009	02/12/2010	70.00	77.00	-7.00
60. CON-WAY INC COM	01/22/2010	02/12/2010	1,832.00	1,807.00	25.00
88. JOHNSON & JOHNSON	11/20/2009	02/12/2010	5,471.00	5,480.00	-9.00
12. JOHNSON & JOHNSON	12/18/2009	02/12/2010	746.00	776.00	-30.00
23. MICROSOFT CORPORATION	10/02/2009	02/12/2010	640.00	572.00	68.00
60. MOLSON COORS BREWING CO CL B	09/24/2009	02/12/2010	2,323.00	2,883.00	-560.00
7. PPG INDUSTRIES INC	10/02/2009	02/12/2010	415.00	397.00	18.00
3. PPG INDUSTRIES INC	10/09/2009	02/12/2010	178.00	177.00	1.00
5. PPG INDUSTRIES INC	01/22/2010	02/12/2010	297.00	302.00	-5.00
25. PFIZER INC	04/08/2009	02/12/2010	441.00	336.00	105.00
39. PFIZER INC	09/24/2009	02/12/2010	688.00	640.00	48.00
1. UNITED TECHNOLOGIES CORP	02/05/2010	02/12/2010	65.00	66.00	-1.00
109. WELLS FARGO COMPANY	08/11/2009	02/12/2010	2,891.00	2,994.00	-103.00
46. WELLS FARGO COMPANY	12/18/2009	02/12/2010	1,220.00	1,216.00	4.00
140. XILINX INCOPORATED	12/18/2009	02/12/2010	3,471.00	3,429.00	42.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AT&T INC	12/18/2009	02/19/2010	503.00	549.00	-46.00
70. ADVANCED AUTO PTS INC COM	09/24/2009	02/19/2010	2,803.00	2,720.00	83.00
1. GOLDMAN SACHS GROUP INC	12/18/2009	02/19/2010	155.00	162.00	-7.00
1. GOLDMAN SACHS GROUP INC	01/22/2010	02/19/2010	155.00	156.00	-1.00
1. GOLDMAN SACHS GROUP INC	02/05/2010	02/19/2010	155.00	150.00	5.00
8. HONEYWELL INTERNATIONAL INC	09/24/2009	02/19/2010	323.00	309.00	14.00
1. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	02/19/2010	82.00	69.00	13.00
1. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	02/19/2010	82.00	75.00	7.00
1. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	02/19/2010	82.00	79.00	3.00
12. APOLLO GROUP INC CL A	04/23/2009	02/26/2010	717.00	720.00	-3.00
2. APOLLO GROUP INC CL A	09/24/2009	02/26/2010	119.00	141.00	-22.00
6. APOLLO GROUP INC CL A	10/30/2009	02/26/2010	358.00	347.00	11.00
16. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	02/26/2010	573.00	536.00	37.00
9. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	02/26/2010	322.00	292.00	30.00
5. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	02/26/2010	179.00	159.00	20.00
2. CHEVRONTExACO CORP COM	08/11/2009	02/26/2010	145.00	136.00	9.00
1. CHEVRONTExACO CORP COM	11/20/2009	02/26/2010	72.00	77.00	-5.00
24. DIRECTV CL A COM	10/30/2009	02/26/2010	800.00	631.00	169.00
16. DIRECTV CL A COM	12/18/2009	02/26/2010	533.00	530.00	3.00
75. EXXON MOBIL CORPORATION	12/18/2009	02/26/2010	4,891.00	5,137.00	-246.00
1. INTERNATIONAL BUSINESS MACHS	09/24/2009	02/26/2010	128.00	121.00	7.00
1. INTERNATIONAL BUSINESS MACHS	10/19/2009	02/26/2010	128.00	123.00	5.00
2. J P MORGAN CHASE & CO COM	12/18/2009	02/26/2010	83.00	81.00	2.00
1. J P MORGAN CHASE & CO COM	01/22/2010	02/26/2010	42.00	40.00	2.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2009

Name of estate or trust

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01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. J P MORGAN CHASE & CO COM	02/12/2010	02/26/2010	42.00	38.00	4.00
26. PFIZER INC	04/08/2009	02/26/2010	460.00	350.00	110.00
40. PFIZER INC	09/24/2009	02/26/2010	708.00	656.00	52.00
39. THERMO ELECTRON CORP	09/24/2009	02/26/2010	1,888.00	1,751.00	137.00
21. THERMO ELECTRON CORP	10/05/2009	02/26/2010	1,017.00	935.00	82.00
45. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	09/24/2009	02/26/2010	1,346.00	1,444.00	-98.00
20. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	10/14/2009	02/26/2010	598.00	664.00	-66.00
16. TRANSOCEAN LTD COM	12/18/2009	02/26/2010	1,271.00	1,340.00	-69.00
9. TRANSOCEAN LTD COM	01/29/2010	02/26/2010	715.00	773.00	-58.00
42. AMERISOURCEBERGEN CORP COM	09/24/2009	03/05/2010	1,177.00	905.00	272.00
13. AMERISOURCEBERGEN CORP COM	10/19/2009	03/05/2010	364.00	305.00	59.00
15. CIGNA CORPORATION	11/06/2009	03/05/2010	511.00	457.00	54.00
5. CIGNA CORPORATION	12/18/2009	03/05/2010	170.00	181.00	-11.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	03/05/2010	310.00	315.00	-5.00
23. PUBLIC SERVICE ENTERPRISE GROUP INC	11/20/2009	03/05/2010	713.00	710.00	3.00
37. STATE STREET CORP	10/09/2009	03/05/2010	1,682.00	2,015.00	-333.00
13. STATE STREET CORP	10/15/2009	03/05/2010	591.00	703.00	-112.00
60. URBAN OUTFITTERS INC COM	01/08/2010	03/05/2010	2,067.00	2,043.00	24.00
30. COOPER INDS PLC NEW COM	10/09/2009	03/05/2010	1,430.00	1,172.00	258.00
4. APACHE CORPORATION	10/30/2009	03/19/2010	417.00	386.00	31.00
21. APOLLO GROUP INC CL A	04/23/2009	03/19/2010	1,369.00	1,260.00	109.00
6. APOLLO GROUP INC CL A	09/24/2009	03/19/2010	391.00	424.00	-33.00
8. APOLLO GROUP INC CL A	10/30/2009	03/19/2010	522.00	463.00	59.00
55. COMMScope INC	09/24/2009	03/19/2010	1,628.00	1,704.00	-76.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. GOLDMAN SACHS GROUP INC	12/18/2009	03/19/2010	534.00	486.00	48.00
6. GOLDMAN SACHS GROUP INC	01/22/2010	03/19/2010	1,068.00	935.00	133.00
1. GOLDMAN SACHS GROUP INC	02/05/2010	03/19/2010	178.00	150.00	28.00
108. NEWS CORP CL A	01/29/2010	03/19/2010	1,516.00	1,388.00	128.00
32. NEWS CORP CL A	02/12/2010	03/19/2010	449.00	410.00	39.00
22. NOVELLUS SYS INC	08/31/2009	03/19/2010	517.00	422.00	95.00
8. NOVELLUS SYS INC	10/23/2009	03/19/2010	188.00	184.00	4.00
10. NOVELLUS SYS INC	01/29/2010	03/19/2010	235.00	215.00	20.00
17. OWENS ILL INC	11/06/2009	03/19/2010	578.00	559.00	19.00
5. OWENS ILL INC	12/18/2009	03/19/2010	170.00	159.00	11.00
8. OWENS ILL INC	01/29/2010	03/19/2010	272.00	221.00	51.00
17. QUALCOMM INC	02/05/2010	03/19/2010	688.00	647.00	41.00
23. QUALCOMM INC	02/12/2010	03/19/2010	931.00	890.00	41.00
16. ST JUDE MEDICAL INCORPORATED	01/22/2010	03/19/2010	640.00	613.00	27.00
19. ST JUDE MEDICAL INCORPORATED	02/05/2010	03/19/2010	760.00	713.00	47.00
23. TEXAS INSTRS INC	01/29/2010	03/19/2010	568.00	530.00	38.00
10. TEXAS INSTRS INC	02/05/2010	03/19/2010	247.00	228.00	19.00
12. TEXAS INSTRS INC	02/12/2010	03/19/2010	296.00	289.00	7.00
51. VERIZON COMMUNICATIONS	12/18/2009	03/19/2010	1,554.00	1,684.00	-130.00
165. WESTERN UNION CO COM	10/23/2009	03/19/2010	2,789.00	3,110.00	-321.00
45. COOPER INDS PLC NEW COM	10/09/2009	03/19/2010	2,117.00	1,758.00	359.00
50. AMERICAN ELECTRIC POWER CO	12/18/2009	04/19/2010	1,685.00	1,749.00	-64.00
215. BROCADE COMMUNICATION S SYS INC NEW COM	12/18/2009	04/19/2010	1,349.00	1,607.00	-258.00
110. BROCADE COMMUNICATION S SYS INC NEW COM	02/05/2010	04/19/2010	690.00	706.00	-16.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. CIGNA CORPORATION	11/06/2009	04/19/2010	2,240.00	1,982.00	258.00
20. CIGNA CORPORATION	12/18/2009	04/19/2010	689.00	724.00	-35.00
120. CAREFUSION CORP COM	10/05/2009	04/19/2010	3,245.00	2,553.00	692.00
15. CAREFUSION CORP COM	02/05/2010	04/19/2010	406.00	385.00	21.00
95. DOVER CORPORATION	09/24/2009	04/19/2010	4,525.00	3,591.00	934.00
20. EXXON MOBIL CORPORATION	12/18/2009	04/19/2010	1,355.00	1,370.00	-15.00
45. GENERAL DYNAMICS CORP	01/29/2010	04/19/2010	3,417.00	3,027.00	390.00
15. GENERAL DYNAMICS CORP	02/12/2010	04/19/2010	1,139.00	996.00	143.00
40. GENERAL ELEC CO	12/18/2009	04/19/2010	747.00	636.00	111.00
11. GENERAL ELEC CO	03/05/2010	04/19/2010	205.00	178.00	27.00
60. GENERAL MILLS INC	10/14/2009	04/19/2010	4,200.00	3,881.00	319.00
5. GENERAL MILLS INC	02/05/2010	04/19/2010	350.00	344.00	6.00
9. GILEAD SCIENCES INC	10/23/2009	04/19/2010	411.00	400.00	11.00
5. GOLDMAN SACHS GROUP INC	12/18/2009	04/19/2010	793.00	810.00	-17.00
10. GOLDMAN SACHS GROUP INC	01/22/2010	04/19/2010	1,586.00	1,558.00	28.00
2. GOLDMAN SACHS GROUP INC	02/05/2010	04/19/2010	317.00	300.00	17.00
40. MASSEY ENERGY CORP COM	03/05/2010	04/19/2010	1,652.00	1,959.00	-307.00
160. MERCK & CO INC NEW COM	01/29/2010	04/19/2010	5,705.00	6,177.00	-472.00
55. MERCK & CO INC NEW COM	02/05/2010	04/19/2010	1,961.00	2,027.00	-66.00
15. MILLIPORE CORP	02/26/2010	04/19/2010	1,590.00	1,412.00	178.00
90. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/05/2010	04/19/2010	2,609.00	2,664.00	-55.00
20. NII HLDGS INC COM	02/05/2010	04/19/2010	811.00	626.00	185.00
53. OWENS ILL INC	11/06/2009	04/19/2010	1,896.00	1,742.00	154.00
15. OWENS ILL INC	12/18/2009	04/19/2010	537.00	476.00	61.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. OWENS ILL INC	01/29/2010	04/19/2010	787.00	609.00	178.00
4. PARKER HANNIFIN CORPORATION	10/09/2009	04/19/2010	272.00	210.00	62.00
12. PARKER HANNIFIN CORPORATION	11/20/2009	04/19/2010	817.00	649.00	168.00
109. PFIZER INC	09/24/2009	04/19/2010	1,818.00	1,788.00	30.00
55. PHILIP MORRIS INTL INC COM	09/24/2009	04/19/2010	2,808.00	2,657.00	151.00
11. QUALCOMM INC	02/05/2010	04/19/2010	468.00	418.00	50.00
14. QUALCOMM INC	02/12/2010	04/19/2010	596.00	542.00	54.00
405. SPRINT CORPORATION	11/20/2009	04/19/2010	1,679.00	1,565.00	114.00
160. STARBUCKS CORP	11/20/2009	04/19/2010	3,994.00	3,406.00	588.00
27. STATE STREET CORP	10/09/2009	04/19/2010	1,257.00	1,471.00	-214.00
8. STATE STREET CORP	10/15/2009	04/19/2010	372.00	433.00	-61.00
112. STEEL DYNAMICS INC	09/24/2009	04/19/2010	1,930.00	1,886.00	44.00
38. STEEL DYNAMICS INC	09/29/2009	04/19/2010	655.00	608.00	47.00
30. STEEL DYNAMICS INC	10/09/2009	04/19/2010	517.00	459.00	58.00
9. UNITED PARCEL SERVICE CL B	09/29/2009	04/19/2010	613.00	516.00	97.00
1. UNITED PARCEL SERVICE CL B	10/09/2009	04/19/2010	68.00	56.00	12.00
4. UNITED PARCEL SERVICE CL B	10/30/2009	04/19/2010	272.00	219.00	53.00
3. UNITED PARCEL SERVICE CL B	11/06/2009	04/19/2010	204.00	163.00	41.00
3. UNITED PARCEL SERVICE CL B	11/20/2009	04/19/2010	204.00	172.00	32.00
28. VIACOM INC CL B COM	09/24/2009	04/19/2010	980.00	752.00	228.00
7. VIACOM INC CL B COM	02/12/2010	04/19/2010	245.00	199.00	46.00
29. TRANSOCEAN LTD COM	12/18/2009	04/19/2010	2,524.00	2,429.00	95.00
16. TRANSOCEAN LTD COM	01/29/2010	04/19/2010	1,392.00	1,374.00	18.00
32. TYCO INTL LTD NEW F COM	09/24/2009	04/19/2010	1,266.00	1,087.00	179.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. TYCO INTL LTD NEW F COM	02/12/2010	04/19/2010	317.00	272.00	45.00
10. MILLICOM INTL CELLULAR S A COM	09/24/2009	04/19/2010	857.00	728.00	129.00
165. AMERICAN EXPRESS CO	01/29/2010	05/14/2010	6,835.00	6,285.00	550.00
45. AMERICAN EXPRESS CO	02/12/2010	05/14/2010	1,864.00	1,701.00	163.00
70. ANADARKO PETROLEUM CORP	04/19/2010	05/14/2010	4,049.00	5,096.00	-1,047.00
90. CVS CAREMARK CORP COM	02/26/2010	05/14/2010	3,245.00	3,061.00	184.00
45. CVS CAREMARK CORP COM	03/05/2010	05/14/2010	1,623.00	1,576.00	47.00
70. COSTCO WHOLESALE CORP	04/19/2010	05/14/2010	4,043.00	4,152.00	-109.00
50. EOG RESOURCES INC	02/12/2010	05/14/2010	5,194.00	4,438.00	756.00
165. EXXON MOBIL CORPORATION	12/18/2009	05/14/2010	10,524.00	11,301.00	-777.00
30. FLOWSERVE CORP	01/08/2010	05/14/2010	3,239.00	3,164.00	75.00
165. FORD MTR CO DEL COM	02/05/2010	05/14/2010	1,987.00	1,747.00	240.00
15. FRANKLIN RES INC COM	01/29/2010	05/14/2010	1,598.00	1,505.00	93.00
30. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	05/14/2010	2,094.00	2,370.00	-276.00
47. GENERAL ELEC CO	12/18/2009	05/14/2010	832.00	748.00	84.00
12. GENERAL ELEC CO	03/05/2010	05/14/2010	212.00	194.00	18.00
31. GILEAD SCIENCES INC	10/23/2009	05/14/2010	1,201.00	1,377.00	-176.00
75. HANESBRANDS INC COM	11/20/2009	05/14/2010	2,097.00	1,816.00	281.00
45. HANESBRANDS INC COM	01/22/2010	05/14/2010	1,258.00	1,047.00	211.00
34. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	05/14/2010	1,683.00	1,661.00	22.00
8. ILLINOIS TOOL WORKS INCORPORATED	01/22/2010	05/14/2010	396.00	368.00	28.00
8. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	05/14/2010	396.00	382.00	14.00
10. ILLINOIS TOOL WORKS INCORPORATED	04/19/2010	05/14/2010	495.00	491.00	4.00
3. INTERNATIONAL BUSINESS MACHS	09/24/2009	05/14/2010	392.00	363.00	29.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. INTERNATIONAL BUSINESS MACHS	10/02/2009	05/14/2010	392.00	356.00	36.00
6. INTERNATIONAL BUSINESS MACHS	10/19/2009	05/14/2010	783.00	738.00	45.00
2. INTERNATIONAL BUSINESS MACHS	03/05/2010	05/14/2010	261.00	254.00	7.00
3. J P MORGAN CHASE & CO COM	09/24/2009	05/14/2010	119.00	135.00	-16.00
23. J P MORGAN CHASE & CO COM	12/18/2009	05/14/2010	914.00	931.00	-17.00
32. J P MORGAN CHASE & CO COM	01/22/2010	05/14/2010	1,271.00	1,272.00	-1.00
5. J P MORGAN CHASE & CO COM	01/29/2010	05/14/2010	199.00	197.00	2.00
4. J P MORGAN CHASE & CO COM	02/12/2010	05/14/2010	159.00	154.00	5.00
17. LOWES COMPANIES INCORPORATED	01/22/2010	05/14/2010	444.00	385.00	59.00
3. LOWES COMPANIES INCORPORATED	02/05/2010	05/14/2010	78.00	65.00	13.00
11. MEAD JOHNSON NUTRITION CO COM	10/09/2009	05/14/2010	558.00	494.00	64.00
9. MEAD JOHNSON NUTRITION CO COM	01/29/2010	05/14/2010	456.00	410.00	46.00
5. MICROSOFT CORPORATION	10/02/2009	05/14/2010	145.00	124.00	21.00
257. NEWS CORP CL A	01/29/2010	05/14/2010	3,580.00	3,302.00	278.00
73. NEWS CORP CL A	02/12/2010	05/14/2010	1,017.00	936.00	81.00
60. NORDSTROM INCORPORATED	01/08/2010	05/14/2010	2,392.00	2,270.00	122.00
88. NOVELLUS SYS INC	08/31/2009	05/14/2010	2,162.00	1,688.00	474.00
32. NOVELLUS SYS INC	10/23/2009	05/14/2010	786.00	734.00	52.00
35. NOVELLUS SYS INC	01/29/2010	05/14/2010	860.00	753.00	107.00
2. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	05/14/2010	164.00	137.00	27.00
3. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	05/14/2010	245.00	226.00	19.00
4. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	05/14/2010	327.00	315.00	12.00
3. PNC BK CORP	12/18/2009	05/14/2010	198.00	159.00	39.00
6. PNC BK CORP	01/22/2010	05/14/2010	397.00	327.00	70.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. PEABODY ENERGY CORP COM	02/12/2010	05/14/2010	1,666.00	1,741.00	-75.00
65. PHILIP MORRIS INTL INC COM	09/24/2009	05/14/2010	3,042.00	3,140.00	-98.00
22. PRICE T ROWE GROUP INC COM	10/19/2009	05/14/2010	1,156.00	1,059.00	97.00
17. PRICE T ROWE GROUP INC COM	01/22/2010	05/14/2010	893.00	873.00	20.00
6. PRICE T ROWE GROUP INC COM	01/29/2010	05/14/2010	315.00	302.00	13.00
14. PROCTER & GAMBLE CO COM	09/24/2009	05/14/2010	876.00	810.00	66.00
16. PROCTER & GAMBLE CO COM	10/09/2009	05/14/2010	1,002.00	922.00	80.00
15. PROCTER & GAMBLE CO COM	11/06/2009	05/14/2010	939.00	911.00	28.00
37. QUALCOMM INC	02/05/2010	05/14/2010	1,384.00	1,407.00	-23.00
43. QUALCOMM INC	02/12/2010	05/14/2010	1,608.00	1,664.00	-56.00
20. RIO TINTO PLC SPONSORED ADR	12/18/2009	05/14/2010	940.00	1,019.00	-79.00
5. RIO TINTO PLC SPONSORED ADR	01/22/2010	05/14/2010	235.00	262.00	-27.00
5. RIO TINTO PLC SPONSORED ADR	04/19/2010	05/14/2010	235.00	289.00	-54.00
27. TARGET CORP	08/11/2009	05/14/2010	1,506.00	1,144.00	362.00
2. TARGET CORP	09/24/2009	05/14/2010	112.00	95.00	17.00
6. TARGET CORP	11/20/2009	05/14/2010	335.00	286.00	49.00
8. TEXAS INSTRS INC	01/29/2010	05/14/2010	199.00	184.00	15.00
3. TEXAS INSTRS INC	02/05/2010	05/14/2010	75.00	68.00	7.00
4. TEXAS INSTRS INC	02/12/2010	05/14/2010	99.00	96.00	3.00
195. US BANCORP DEL COM NEW	02/19/2010	05/14/2010	5,029.00	4,712.00	317.00
65. VERTEX PHARMACEUTICALS INC COM	09/24/2009	05/14/2010	2,451.00	2,315.00	136.00
55. AXIS CAPITAL HOLDINGS LTD COM	09/24/2009	05/14/2010	1,665.00	1,585.00	80.00
111. AMERISOURCEBERGEN CORP COM	09/24/2009	05/21/2010	3,403.00	2,391.00	1,012.00
34. AMERISOURCEBERGEN CORP COM	10/19/2009	05/21/2010	1,042.00	798.00	244.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

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Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CME GROUP INC COM	05/14/2010	05/21/2010	1,554.00	1,579.00	-25.00
125. ELECTRONIC ARTS	05/14/2010	05/21/2010	2,089.00	2,205.00	-116.00
7. MASTERCARD INC CL A COM	09/24/2009	05/21/2010	1,487.00	1,505.00	-18.00
5. MASTERCARD INC CL A COM	02/05/2010	05/21/2010	1,062.00	1,108.00	-46.00
3. MASTERCARD INC CL A COM	05/14/2010	05/21/2010	637.00	647.00	-10.00
40. NORFOLK SOUTHERN CORP	04/19/2010	05/21/2010	2,159.00	2,358.00	-199.00
8. PROCTER & GAMBLE CO COM	09/24/2009	05/21/2010	493.00	463.00	30.00
10. PROCTER & GAMBLE CO COM	10/09/2009	05/21/2010	616.00	576.00	40.00
8. PROCTER & GAMBLE CO COM	11/06/2009	05/21/2010	493.00	486.00	7.00
30. RIO TINTO PLC SPONSORED ADR	12/18/2009	05/21/2010	1,261.00	1,529.00	-268.00
7. RIO TINTO PLC SPONSORED ADR	01/22/2010	05/21/2010	294.00	367.00	-73.00
8. RIO TINTO PLC SPONSORED ADR	04/19/2010	05/21/2010	336.00	462.00	-126.00
95. BAKER HUGHES INCORPORATED	02/26/2010	05/28/2010	3,828.00	4,546.00	-718.00
80. BAXTER INTERNATIONAL INC	02/26/2010	05/28/2010	3,377.00	4,568.00	-1,191.00
65. BAXTER INTERNATIONAL INC	05/14/2010	05/28/2010	2,744.00	2,847.00	-103.00
48. DIRECTV CL A COM	10/30/2009	05/28/2010	1,819.00	1,261.00	558.00
32. DIRECTV CL A COM	12/18/2009	05/28/2010	1,213.00	1,059.00	154.00
7. HEWLETT PACKARD COMPANY	05/14/2010	05/28/2010	329.00	331.00	-2.00
35. MEDTRONIC INC	04/19/2010	05/28/2010	1,372.00	1,572.00	-200.00
20. ZIMMER HLDGS INC COM	04/19/2010	05/28/2010	1,104.00	1,204.00	-100.00
24. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	05/28/2010	466.00	489.00	-23.00
12. MARVELL TECHNOLOGY GROUP LTD COM	04/19/2010	05/28/2010	233.00	256.00	-23.00
14. MARVELL TECHNOLOGY GROUP LTD COM	05/14/2010	05/28/2010	272.00	259.00	13.00
95. NOBLE CORP COM	12/18/2009	05/28/2010	2,720.00	3,951.00	-1,231.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. NOBLE CORP COM	02/05/2010	05/28/2010	716.00	974.00	-258.00
60. CAMERON INT'L CORP COM	05/14/2010	06/04/2010	2,037.00	2,253.00	-216.00
36. DISH NETWORK CORP COM CL A	09/24/2009	06/04/2010	750.00	649.00	101.00
14. DISH NETWORK CORP COM CL A	04/19/2010	06/04/2010	292.00	300.00	-8.00
170. MASCO CORPORATION	01/08/2010	06/04/2010	2,146.00	2,630.00	-484.00
55. MASCO CORPORATION	05/14/2010	06/04/2010	694.00	809.00	-115.00
75. MEDTRONIC INC	04/19/2010	06/04/2010	2,891.00	3,369.00	-478.00
18. PPG INDUSTRIES INC	10/02/2009	06/04/2010	1,118.00	1,021.00	97.00
8. PPG INDUSTRIES INC	10/09/2009	06/04/2010	497.00	473.00	24.00
9. PPG INDUSTRIES INC	01/22/2010	06/04/2010	559.00	544.00	15.00
145. SPECTRA ENERGY CORP COM	05/14/2010	06/04/2010	2,852.00	3,195.00	-343.00
40. TIDEWATER INC	05/14/2010	06/04/2010	1,629.00	1,961.00	-332.00
12. EBAY INC	11/06/2009	06/11/2010	266.00	281.00	-15.00
15. EBAY INC	12/18/2009	06/11/2010	333.00	345.00	-12.00
15. M & T BANK CORPORATION	05/14/2010	06/11/2010	1,171.00	1,321.00	-150.00
3. PNC BK CORP	12/18/2009	06/11/2010	182.00	159.00	23.00
6. PNC BK CORP	01/22/2010	06/11/2010	363.00	327.00	36.00
17. PRUDENTIAL FINL INC COM	09/24/2009	06/11/2010	978.00	825.00	153.00
90. INGERSOLL-RAND CO LTD COM	05/14/2010	06/11/2010	3,326.00	3,508.00	-182.00
23. EBAY INC	11/06/2009	06/18/2010	508.00	539.00	-31.00
25. EBAY INC	12/18/2009	06/18/2010	552.00	574.00	-22.00
9. HEWLETT PACKARD COMPANY	05/14/2010	06/18/2010	433.00	425.00	8.00
30. LIFE TECHNOLOGIES CORP COM	04/19/2010	06/18/2010	1,542.00	1,558.00	-16.00
32. VERIZON COMMUNICATIONS	12/18/2009	06/18/2010	933.00	1,056.00	-123.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. WATERS CORP	05/28/2010	06/18/2010	719.00	697.00	22.00
31. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	06/18/2010	590.00	632.00	-42.00
16. MARVELL TECHNOLOGY GROUP LTD COM	04/19/2010	06/18/2010	304.00	341.00	-37.00
18. MARVELL TECHNOLOGY GROUP LTD COM	05/14/2010	06/18/2010	342.00	333.00	9.00
8. ALPHA NATURAL RESOURCES INC COM	09/24/2009	07/02/2010	263.00	285.00	-22.00
2. ALPHA NATURAL RESOURCES INC COM	01/29/2010	07/02/2010	66.00	85.00	-19.00
1. ALPHA NATURAL RESOURCES INC COM	02/05/2010	07/02/2010	33.00	39.00	-6.00
7. ALPHA NATURAL RESOURCES INC COM	04/19/2010	07/02/2010	230.00	347.00	-117.00
7. ALPHA NATURAL RESOURCES INC COM	05/14/2010	07/02/2010	230.00	286.00	-56.00
8. AMAZON COM INC	12/18/2009	07/02/2010	872.00	1,024.00	-152.00
5. AMAZON COM INC	01/22/2010	07/02/2010	545.00	625.00	-80.00
9. AMAZON COM INC	02/05/2010	07/02/2010	982.00	1,034.00	-52.00
3. AMAZON COM INC	05/14/2010	07/02/2010	327.00	389.00	-62.00
60. BALLY TECHNOLOGIES INC COM	03/19/2010	07/02/2010	1,944.00	2,321.00	-377.00
100. BROADCOM CORP CL A	05/14/2010	07/02/2010	3,320.00	3,229.00	91.00
19. CELANESE CORP DEL SER A COM	09/24/2009	07/02/2010	460.00	473.00	-13.00
11. CELANESE CORP DEL SER A COM	02/12/2010	07/02/2010	266.00	323.00	-57.00
29. GANNETT CO INC	01/29/2010	07/02/2010	382.00	480.00	-98.00
21. GANNETT CO INC	02/12/2010	07/02/2010	276.00	292.00	-16.00
45. GLOBAL PMTS INC COM	05/21/2010	07/02/2010	1,627.00	1,871.00	-244.00
28. HERTZ GLOBAL HLDGS INC COM	05/14/2010	07/02/2010	257.00	345.00	-88.00
32. HERTZ GLOBAL HLDGS INC COM	05/21/2010	07/02/2010	294.00	333.00	-39.00
14. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	07/02/2010	576.00	684.00	-108.00
3. ILLINOIS TOOL WORKS INCORPORATED	01/22/2010	07/02/2010	123.00	138.00	-15.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	07/02/2010	165.00	191.00	-26.00
4. ILLINOIS TOOL WORKS INCORPORATED	04/19/2010	07/02/2010	165.00	196.00	-31.00
30. KOHLS CORPORATION	05/21/2010	07/02/2010	1,462.00	1,560.00	-98.00
35. LAMAR ADVERTISING CO CL A	05/14/2010	07/02/2010	850.00	1,178.00	-328.00
25. LAMAR ADVERTISING CO CL A	05/21/2010	07/02/2010	607.00	724.00	-117.00
35. LIFE TECHNOLOGIES CORP COM	04/19/2010	07/02/2010	1,606.00	1,818.00	-212.00
85. LOWES COMPANIES INCORPORATED	01/22/2010	07/02/2010	1,704.00	1,923.00	-219.00
15. LOWES COMPANIES INCORPORATED	02/05/2010	07/02/2010	301.00	323.00	-22.00
35. MONSANTO CO NEW COM	06/04/2010	07/02/2010	1,628.00	1,740.00	-112.00
35. NEWFIELD EXPL CO COM	05/28/2010	07/02/2010	1,655.00	1,828.00	-173.00
15. NORFOLK SOUTHERN CORP	04/19/2010	07/02/2010	769.00	884.00	-115.00
75. NORTHERN TRUST CORPORATION	05/14/2010	07/02/2010	3,418.00	4,016.00	-598.00
125. NUANCE COMMUNICATIONS INC	02/12/2010	07/02/2010	1,842.00	1,805.00	37.00
21. RAYMOND JAMES FINANCIAL INCORPORATED	02/12/2010	07/02/2010	509.00	537.00	-28.00
9. RAYMOND JAMES FINANCIAL INCORPORATED	04/19/2010	07/02/2010	218.00	265.00	-47.00
20. ROSS STORES INC	01/08/2010	07/02/2010	1,086.00	903.00	183.00
12. ST JUDE MEDICAL INCORPORATED	01/22/2010	07/02/2010	425.00	460.00	-35.00
14. ST JUDE MEDICAL INCORPORATED	02/05/2010	07/02/2010	495.00	526.00	-31.00
14. ST JUDE MEDICAL INCORPORATED	05/14/2010	07/02/2010	495.00	543.00	-48.00
35. SILICON LABORATORIES INC COM	05/28/2010	07/02/2010	1,414.00	1,598.00	-184.00
13. TEXAS INSTRS INC	01/29/2010	07/02/2010	299.00	300.00	-1.00
5. TEXAS INSTRS INC	02/05/2010	07/02/2010	115.00	114.00	1.00
7. TEXAS INSTRS INC	02/12/2010	07/02/2010	161.00	169.00	-8.00
10. TRANSDIGM GROUP INC COM	04/19/2010	07/02/2010	501.00	537.00	-36.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. WATSON PHARMACEUTICALS INC	04/19/2010	07/02/2010	3,234.00	3,394.00	-160.00
55. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	07/02/2010	874.00	1,121.00	-247.00
27. MARVELL TECHNOLOGY GROUP LTD COM	04/19/2010	07/02/2010	429.00	575.00	-146.00
28. MARVELL TECHNOLOGY GROUP LTD COM	05/14/2010	07/02/2010	445.00	519.00	-74.00
35. AGRUM INC	05/21/2010	07/09/2010	2,002.00	1,918.00	84.00
5. CLIFFS NAT RES INC COM	05/28/2010	07/09/2010	253.00	282.00	-29.00
30. LORILLARD INC COM	01/29/2010	07/09/2010	2,228.00	2,286.00	-58.00
15. M & T BANK CORPORATION	05/14/2010	07/09/2010	1,329.00	1,321.00	8.00
4. MASTERCARD INC CL A COM	09/24/2009	07/09/2010	844.00	860.00	-16.00
2. MASTERCARD INC CL A COM	02/05/2010	07/09/2010	422.00	443.00	-21.00
1. MASTERCARD INC CL A COM	05/14/2010	07/09/2010	211.00	216.00	-5.00
3. MASTERCARD INC CL A COM	07/02/2010	07/09/2010	633.00	604.00	29.00
40. NORFOLK SOUTHERN CORP	04/19/2010	07/09/2010	2,133.00	2,358.00	-225.00
191. PFIZER INC	05/14/2010	07/09/2010	2,801.00	3,125.00	-324.00
39. PFIZER INC	05/28/2010	07/09/2010	572.00	599.00	-27.00
11. TARGET CORP	08/11/2009	07/09/2010	547.00	466.00	81.00
1. TARGET CORP	09/24/2009	07/09/2010	50.00	47.00	3.00
2. TARGET CORP	11/20/2009	07/09/2010	99.00	95.00	4.00
6. TARGET CORP	07/02/2010	07/09/2010	298.00	297.00	1.00
55. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/09/2010	2,939.00	2,964.00	-25.00
9. UNITED PARCEL SERVICE CL B	09/29/2009	07/09/2010	540.00	516.00	24.00
2. UNITED PARCEL SERVICE CL B	10/09/2009	07/09/2010	120.00	112.00	8.00
3. UNITED PARCEL SERVICE CL B	10/30/2009	07/09/2010	180.00	164.00	16.00
3. UNITED PARCEL SERVICE CL B	11/06/2009	07/09/2010	180.00	163.00	17.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. UNITED PARCEL SERVICE CL B	11/20/2009	07/09/2010	180.00	172.00	8.00
30. ALTERA CORPORATION	07/02/2010	07/30/2010	823.00	743.00	80.00
7. AMAZON COM INC	12/18/2009	07/30/2010	809.00	896.00	-87.00
5. AMAZON COM INC	01/22/2010	07/30/2010	578.00	625.00	-47.00
6. AMAZON COM INC	02/05/2010	07/30/2010	693.00	690.00	3.00
2. AMAZON COM INC	05/14/2010	07/30/2010	231.00	259.00	-28.00
4. APACHE CORPORATION	10/30/2009	07/30/2010	376.00	386.00	-10.00
1. APPLE COMPUTER INCORPORATED	01/08/2010	07/30/2010	256.00	211.00	45.00
1. APPLE COMPUTER INCORPORATED	05/14/2010	07/30/2010	256.00	253.00	3.00
1. APPLE COMPUTER INCORPORATED	05/21/2010	07/30/2010	256.00	238.00	18.00
7. AVON PRODUCTS INC	10/23/2009	07/30/2010	215.00	248.00	-33.00
10. AVON PRODUCTS INC	10/30/2009	07/30/2010	307.00	325.00	-18.00
15. AVON PRODUCTS INC	12/18/2009	07/30/2010	460.00	468.00	-8.00
95. CVS CAREMARK CORP COM	06/18/2010	07/30/2010	2,908.00	3,118.00	-210.00
30. CLIFFS NAT RES INC COM	05/28/2010	07/30/2010	1,645.00	1,691.00	-46.00
3. FLOWSERVE CORP	06/11/2010	07/30/2010	297.00	267.00	30.00
7. FLOWSERVE CORP	07/02/2010	07/30/2010	692.00	605.00	87.00
10. FRANKLIN RES INC COM	01/29/2010	07/30/2010	995.00	1,003.00	-8.00
15. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	07/30/2010	1,041.00	1,185.00	-144.00
86. GANNETT CO INC	01/29/2010	07/30/2010	1,118.00	1,422.00	-304.00
59. GANNETT CO INC	02/12/2010	07/30/2010	767.00	820.00	-53.00
80. GLAXO PLC	07/09/2010	07/30/2010	2,791.00	2,768.00	23.00
8. JOY GLOBAL INC 00	02/05/2010	07/30/2010	456.00	351.00	105.00
7. JOY GLOBAL INC 00	02/12/2010	07/30/2010	399.00	326.00	73.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. LINEAR TECHNOLOGY CORP	07/02/2010	07/30/2010	791.00	686.00	105.00
60. LOWES COMPANIES INCORPORATED	01/22/2010	07/30/2010	1,232.00	1,358.00	-126.00
10. LOWES COMPANIES INCORPORATED	02/05/2010	07/30/2010	205.00	215.00	-10.00
6. PARKER HANNIFIN CORPORATION	10/09/2009	07/30/2010	363.00	315.00	48.00
13. PARKER HANNIFIN CORPORATION	11/20/2009	07/30/2010	785.00	703.00	82.00
74. RAYMOND JAMES FINANCIAL INCORPORATED	02/12/2010	07/30/2010	1,955.00	1,891.00	64.00
31. RAYMOND JAMES FINANCIAL INCORPORATED	04/19/2010	07/30/2010	819.00	913.00	-94.00
91. TEXAS INSTRS INC	01/29/2010	07/30/2010	2,236.00	2,098.00	138.00
37. TEXAS INSTRS INC	02/05/2010	07/30/2010	909.00	842.00	67.00
42. TEXAS INSTRS INC	02/12/2010	07/30/2010	1,032.00	1,012.00	20.00
10. UNION PAC CORP COM	04/19/2010	07/30/2010	734.00	751.00	-17.00
22. UNITED PARCEL SERVICE CL B	09/29/2009	07/30/2010	1,402.00	1,262.00	140.00
3. UNITED PARCEL SERVICE CL B	10/09/2009	07/30/2010	191.00	167.00	24.00
8. UNITED PARCEL SERVICE CL B	10/30/2009	07/30/2010	510.00	438.00	72.00
7. UNITED PARCEL SERVICE CL B	11/06/2009	07/30/2010	446.00	380.00	66.00
5. UNITED PARCEL SERVICE CL B	11/20/2009	07/30/2010	319.00	286.00	33.00
120. UNUMPROVIDENT CORP	01/22/2010	07/30/2010	2,680.00	2,471.00	209.00
85. UNUMPROVIDENT CORP	01/29/2010	07/30/2010	1,898.00	1,683.00	215.00
33. WAL-MART STORES INCORPORATED	11/20/2009	07/30/2010	1,680.00	1,791.00	-111.00
72. WAL-MART STORES INCORPORATED	05/14/2010	07/30/2010	3,665.00	3,781.00	-116.00
35. WATERS CORP	05/28/2010	07/30/2010	2,232.00	2,439.00	-207.00
.495 FRONTIER COMMUNICATIO NS CORP COM	12/18/2009	08/04/2010	4.00	4.00	
16. AUTODESK INC (DEL)	04/19/2010	08/09/2010	463.00	504.00	-41.00
9. AUTODESK INC (DEL)	05/14/2010	08/09/2010	261.00	279.00	-18.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. AUTODESK INC (DEL)	05/28/2010	08/09/2010	145.00	149.00	-4.00
30. CLOROX COMPANY	09/24/2009	08/09/2010	1,971.00	1,761.00	210.00
5. CLOROX COMPANY	11/20/2009	08/09/2010	328.00	298.00	30.00
27. DISCOVER FINL SVCS COM	09/24/2009	08/09/2010	420.00	432.00	-12.00
18. DISCOVER FINL SVCS COM	11/06/2009	08/09/2010	280.00	260.00	20.00
12. DISCOVER FINL SVCS COM	12/18/2009	08/09/2010	187.00	178.00	9.00
13. DISCOVER FINL SVCS COM	05/14/2010	08/09/2010	202.00	188.00	14.00
50. FIFTH THIRD BANCORP COM	02/26/2010	08/09/2010	646.00	611.00	35.00
26. FIFTH THIRD BANCORP COM	04/19/2010	08/09/2010	336.00	365.00	-29.00
19. FIFTH THIRD BANCORP COM	05/14/2010	08/09/2010	245.00	270.00	-25.00
20.869 FRONTIER COMMUNICATIONS CORP COM	12/18/2009	08/09/2010	161.00	181.00	-20.00
11. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	08/09/2010	500.00	538.00	-38.00
3. ILLINOIS TOOL WORKS INCORPORATED	01/22/2010	08/09/2010	136.00	138.00	-2.00
2. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	08/09/2010	91.00	95.00	-4.00
4. ILLINOIS TOOL WORKS INCORPORATED	04/19/2010	08/09/2010	182.00	196.00	-14.00
30. AIR PRODUCTS AND CHEMICALS INC	07/09/2010	08/20/2010	2,254.00	2,084.00	170.00
30. AIR PRODUCTS AND CHEMICALS INC	07/30/2010	08/20/2010	2,254.00	2,160.00	94.00
13. AKAMAI TECHNOLOGIES INC	12/18/2009	08/20/2010	618.00	328.00	290.00
7. AKAMAI TECHNOLOGIES INC	01/08/2010	08/20/2010	333.00	185.00	148.00
16. ALPHA NATURAL RESOURCES INC COM	09/24/2009	08/20/2010	651.00	571.00	80.00
6. ALPHA NATURAL RESOURCES INC COM	01/29/2010	08/20/2010	244.00	256.00	-12.00
2. ALPHA NATURAL RESOURCES INC COM	02/05/2010	08/20/2010	81.00	78.00	3.00
13. ALPHA NATURAL RESOURCES INC COM	04/19/2010	08/20/2010	529.00	644.00	-115.00
13. ALPHA NATURAL RESOURCES INC COM	05/14/2010	08/20/2010	529.00	532.00	-3.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. ALTERA CORPORATION	07/02/2010	08/20/2010	1,922.00	1,858.00	64.00
335. ATMEL CORP	07/30/2010	08/20/2010	1,903.00	1,730.00	173.00
35. BARD C R INCORPORATED	07/02/2010	08/20/2010	2,731.00	2,677.00	54.00
110. CONOCOPHILLIPS COM	05/14/2010	08/20/2010	5,898.00	6,109.00	-211.00
35. DARDEN RESTAURANTS INC	07/02/2010	08/20/2010	1,438.00	1,354.00	84.00
185. DISNEY WALT CO	05/14/2010	08/20/2010	6,076.00	6,346.00	-270.00
60. HALLIBURTON CO	05/14/2010	08/20/2010	1,676.00	1,706.00	-30.00
29. HEWLETT PACKARD COMPANY	05/14/2010	08/20/2010	1,154.00	1,369.00	-215.00
20. HONEYWELL INTERNATIONA L INC	09/24/2009	08/20/2010	806.00	772.00	34.00
20. HONEYWELL INTERNATIONA L INC	04/19/2010	08/20/2010	806.00	910.00	-104.00
48. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	08/20/2010	2,009.00	2,346.00	-337.00
9. ILLINOIS TOOL WORKS INCORPORATED	01/22/2010	08/20/2010	377.00	414.00	-37.00
11. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	08/20/2010	460.00	525.00	-65.00
12. ILLINOIS TOOL WORKS INCORPORATED	04/19/2010	08/20/2010	502.00	589.00	-87.00
4. J P MORGAN CHASE & CO COM	09/24/2009	08/20/2010	149.00	180.00	-31.00
30. J P MORGAN CHASE & CO COM	12/18/2009	08/20/2010	1,116.00	1,214.00	-98.00
42. J P MORGAN CHASE & CO COM	01/22/2010	08/20/2010	1,562.00	1,669.00	-107.00
5. J P MORGAN CHASE & CO COM	01/29/2010	08/20/2010	186.00	197.00	-11.00
5. J P MORGAN CHASE & CO COM	02/12/2010	08/20/2010	186.00	192.00	-6.00
18. MICROSOFT CORPORATION	10/02/2009	08/20/2010	438.00	448.00	-10.00
30. MICROSOFT CORPORATION	07/02/2010	08/20/2010	730.00	696.00	34.00
65. NATIONAL OILWELL VARCO INC COM	07/09/2010	08/20/2010	2,473.00	2,307.00	166.00
25. NATIONAL OILWELL VARCO INC COM	07/30/2010	08/20/2010	951.00	953.00	-2.00
50. NIKE INC CL B	07/02/2010	08/20/2010	3,546.00	3,385.00	161.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. QEP RES INC COM	01/29/2010	08/20/2010	1,714.00	1,561.00	153.00
22. AT&T INC	12/18/2009	08/31/2010	589.00	604.00	-15.00
52. ABBOTT LABORATORIES	09/29/2009	08/31/2010	2,558.00	2,572.00	-14.00
41. ABBOTT LABORATORIES	10/15/2009	08/31/2010	2,017.00	2,120.00	-103.00
15. ABBOTT LABORATORIES	05/14/2010	08/31/2010	738.00	720.00	18.00
12. ABBOTT LABORATORIES	05/28/2010	08/31/2010	590.00	574.00	16.00
24. AKAMAI TECHNOLOGIES INC	12/18/2009	08/31/2010	1,105.00	605.00	500.00
11. AKAMAI TECHNOLOGIES INC	01/08/2010	08/31/2010	507.00	291.00	216.00
22. ALLEGHENY TECHNOLOGIES INC COM	07/30/2010	08/31/2010	904.00	1,017.00	-113.00
8. ALLEGHENY TECHNOLOGIES INC COM	08/20/2010	08/31/2010	329.00	351.00	-22.00
20. ALLERGAN INCORPORATED	05/28/2010	08/31/2010	1,246.00	1,192.00	54.00
10. ALLERGAN INCORPORATED	07/30/2010	08/31/2010	623.00	603.00	20.00
45. AMERICAN ELECTRIC POWER CO	08/20/2010	08/31/2010	1,581.00	1,562.00	19.00
23. AMERICAN EXPRESS CO	07/09/2010	08/31/2010	925.00	972.00	-47.00
12. AMERICAN EXPRESS CO	07/30/2010	08/31/2010	483.00	527.00	-44.00
15. AMERICAN EXPRESS CO	08/20/2010	08/31/2010	603.00	610.00	-7.00
3. APACHE CORPORATION	10/30/2009	08/31/2010	269.00	290.00	-21.00
3. APPLE COMPUTER INCORPORATED	01/08/2010	08/31/2010	730.00	632.00	98.00
2. APPLE COMPUTER INCORPORATED	03/05/2010	08/31/2010	487.00	430.00	57.00
3. APPLE COMPUTER INCORPORATED	05/14/2010	08/31/2010	730.00	760.00	-30.00
4. APPLE COMPUTER INCORPORATED	05/21/2010	08/31/2010	973.00	953.00	20.00
19. AUTODESK INC (DEL)	04/19/2010	08/31/2010	520.00	599.00	-79.00
10. AUTODESK INC (DEL)	05/14/2010	08/31/2010	274.00	309.00	-35.00
6. AUTODESK INC (DEL)	05/28/2010	08/31/2010	164.00	178.00	-14.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. AUTOLIV INC	05/28/2010	08/31/2010	271.00	241.00	30.00
5. AUTOLIV INC	06/11/2010	08/31/2010	271.00	246.00	25.00
5. AVON PRODUCTS INC	10/23/2009	08/31/2010	146.00	177.00	-31.00
6. AVON PRODUCTS INC	10/30/2009	08/31/2010	175.00	195.00	-20.00
9. AVON PRODUCTS INC	12/18/2009	08/31/2010	263.00	281.00	-18.00
25. BAKER HUGHES INCORPORATED	08/20/2010	08/31/2010	957.00	980.00	-23.00
20. BORG WARNER INC	10/09/2009	08/31/2010	870.00	605.00	265.00
26. CARDINAL HEALTH INCORPORATED	02/26/2010	08/31/2010	778.00	888.00	-110.00
24. CARDINAL HEALTH INCORPORATED	05/14/2010	08/31/2010	718.00	819.00	-101.00
16. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	08/31/2010	500.00	536.00	-36.00
9. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	08/31/2010	281.00	292.00	-11.00
5. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	08/31/2010	156.00	159.00	-3.00
25. CELANESE CORP DEL SER A COM	09/24/2009	08/31/2010	666.00	622.00	44.00
13. CELANESE CORP DEL SER A COM	02/12/2010	08/31/2010	346.00	382.00	-36.00
12. CELANESE CORP DEL SER A COM	08/20/2010	08/31/2010	320.00	318.00	2.00
24. CELGENE CORP	04/19/2010	08/31/2010	1,236.00	1,460.00	-224.00
6. CELGENE CORP	05/14/2010	08/31/2010	309.00	357.00	-48.00
5. CELGENE CORP	07/02/2010	08/31/2010	258.00	253.00	5.00
55. CHEESECAKE FACTORY INCORPORATED	05/28/2010	08/31/2010	1,243.00	1,426.00	-183.00
3. CHEVRONTXACO CORP COM	09/24/2009	08/31/2010	223.00	212.00	11.00
5. CHEVRONTXACO CORP COM	10/05/2009	08/31/2010	371.00	347.00	24.00
4. CHEVRONTXACO CORP COM	11/20/2009	08/31/2010	297.00	308.00	-11.00
77. CISCO SYSTEMS INCORPORATED	11/20/2009	08/31/2010	1,558.00	1,806.00	-248.00
20. CISCO SYSTEMS INCORPORATED	01/08/2010	08/31/2010	405.00	488.00	-83.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. CISCO SYSTEMS INCORPORATED	05/14/2010	08/31/2010	708.00	870.00	-162.00
20. CISCO SYSTEMS INCORPORATED	05/28/2010	08/31/2010	405.00	471.00	-66.00
18. CISCO SYSTEMS INCORPORATED	07/02/2010	08/31/2010	364.00	379.00	-15.00
30. CISCO SYSTEMS INCORPORATED	08/20/2010	08/31/2010	607.00	667.00	-60.00
557. CITIGROUP INC	06/11/2010	08/31/2010	2,020.00	2,178.00	-158.00
103. CITIGROUP INC	07/09/2010	08/31/2010	373.00	416.00	-43.00
59. CITIGROUP INC	07/30/2010	08/31/2010	214.00	242.00	-28.00
82. CITIGROUP INC	08/09/2010	08/31/2010	297.00	336.00	-39.00
159. CITIGROUP INC	08/20/2010	08/31/2010	577.00	603.00	-26.00
21. CLOROX COMPANY	09/24/2009	08/31/2010	1,354.00	1,233.00	121.00
4. CLOROX COMPANY	11/20/2009	08/31/2010	258.00	238.00	20.00
44. COCA COLA CO COM	05/14/2010	08/31/2010	2,444.00	2,336.00	108.00
15. COCA COLA CO COM	07/30/2010	08/31/2010	833.00	819.00	14.00
21. COCA COLA CO COM	08/09/2010	08/31/2010	1,166.00	1,200.00	-34.00
90. CORNING INC	03/19/2010	08/31/2010	1,432.00	1,773.00	-341.00
30. CORNING INC	05/14/2010	08/31/2010	477.00	540.00	-63.00
3. CUMMINS ENGINE INC	05/14/2010	08/31/2010	223.00	218.00	5.00
2. CUMMINS ENGINE INC	05/21/2010	08/31/2010	149.00	130.00	19.00
25. DPL INC	08/20/2010	08/31/2010	632.00	628.00	4.00
20. DEVON ENERGY CORPORATION	05/14/2010	08/31/2010	1,224.00	1,311.00	-87.00
11. DEVON ENERGY CORPORATION	06/11/2010	08/31/2010	673.00	742.00	-69.00
9. DEVON ENERGY CORPORATION	07/30/2010	08/31/2010	551.00	554.00	-3.00
40. DISCOVER FINL SVCS COM	09/24/2009	08/31/2010	582.00	639.00	-57.00
28. DISCOVER FINL SVCS COM	11/06/2009	08/31/2010	407.00	405.00	2.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. DISCOVER FINL SVCS COM	12/18/2009	08/31/2010	262.00	266.00	-4.00
19. DISCOVER FINL SVCS COM	05/14/2010	08/31/2010	276.00	275.00	1.00
37. DISH NETWORK CORP COM CL A	09/24/2009	08/31/2010	663.00	667.00	-4.00
13. DISH NETWORK CORP COM CL A	04/19/2010	08/31/2010	233.00	279.00	-46.00
40. E M C CORP MASS	05/14/2010	08/31/2010	733.00	741.00	-8.00
65. ELECTRONIC ARTS	08/20/2010	08/31/2010	987.00	1,031.00	-44.00
20. FAMILY DLR STORES INC	07/30/2010	08/31/2010	867.00	815.00	52.00
53. FIFTH THIRD BANCORP COM	02/26/2010	08/31/2010	574.00	647.00	-73.00
28. FIFTH THIRD BANCORP COM	04/19/2010	08/31/2010	303.00	394.00	-91.00
19. FIFTH THIRD BANCORP COM	05/14/2010	08/31/2010	206.00	270.00	-64.00
40. FOREST OIL CORP COM PAR \$0.01	08/20/2010	08/31/2010	1,050.00	1,073.00	-23.00
10. FRANKLIN RES INC COM	01/29/2010	08/31/2010	967.00	1,003.00	-36.00
15. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	08/31/2010	1,091.00	1,185.00	-94.00
308. GENERAL ELEC CO	12/18/2009	08/31/2010	4,471.00	4,900.00	-429.00
77. GENERAL ELEC CO	03/05/2010	08/31/2010	1,118.00	1,248.00	-130.00
105. GENERAL ELEC CO	07/02/2010	08/31/2010	1,524.00	1,455.00	69.00
35. GILEAD SCIENCES INC	06/18/2010	08/31/2010	1,132.00	1,264.00	-132.00
15. GILEAD SCIENCES INC	08/20/2010	08/31/2010	485.00	491.00	-6.00
3. GOLDMAN SACHS GROUP INC	12/18/2009	08/31/2010	413.00	486.00	-73.00
4. GOLDMAN SACHS GROUP INC	01/22/2010	08/31/2010	550.00	623.00	-73.00
1. GOLDMAN SACHS GROUP INC	02/05/2010	08/31/2010	138.00	150.00	-12.00
9. GOLDMAN SACHS GROUP INC	07/30/2010	08/31/2010	1,239.00	1,361.00	-122.00
10. GOODRICH B F CO	08/20/2010	08/31/2010	689.00	717.00	-28.00
8. GOOGLE INC CL A	09/24/2009	08/31/2010	3,619.00	3,964.00	-345.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. GOOGLE INC CL A	02/05/2010	08/31/2010	905.00	1,054.00	-149.00
5. GREENHILL & CO INC COM	05/14/2010	08/31/2010	357.00	382.00	-25.00
26. HERTZ GLOBAL HLDGS INC COM	05/14/2010	08/31/2010	220.00	321.00	-101.00
29. HERTZ GLOBAL HLDGS INC COM	05/21/2010	08/31/2010	245.00	301.00	-56.00
15. HUMANA INC	10/19/2009	08/31/2010	720.00	563.00	157.00
5. HUMANA INC	12/18/2009	08/31/2010	240.00	217.00	23.00
89. HUNTINGTON BANCSHARES INCORPORATED	07/30/2010	08/31/2010	475.00	532.00	-57.00
61. HUNTINGTON BANCSHARES INCORPORATED	08/20/2010	08/31/2010	325.00	327.00	-2.00
18. INTERCONTINENTAL EXCHANGE INC COM	05/14/2010	08/31/2010	1,721.00	2,131.00	-410.00
7. INTERCONTINENTAL EXCHANGE INC COM	08/20/2010	08/31/2010	669.00	679.00	-10.00
2. INTERNATIONAL BUSINESS MACHS	09/24/2009	08/31/2010	247.00	242.00	5.00
2. INTERNATIONAL BUSINESS MACHS	10/02/2009	08/31/2010	247.00	238.00	9.00
4. INTERNATIONAL BUSINESS MACHS	10/19/2009	08/31/2010	493.00	492.00	1.00
1. INTERNATIONAL BUSINESS MACHS	03/05/2010	08/31/2010	123.00	127.00	-4.00
10. INTERNATIONAL BUSINESS MACHS	06/18/2010	08/31/2010	1,233.00	1,309.00	-76.00
6. INTERNATIONAL BUSINESS MACHS	08/20/2010	08/31/2010	740.00	765.00	-25.00
26. INTERNATIONAL PAPER COMPANY	02/05/2010	08/31/2010	536.00	577.00	-41.00
14. INTERNATIONAL PAPER COMPANY	02/26/2010	08/31/2010	289.00	333.00	-44.00
5. JOY GLOBAL INC 00	02/05/2010	08/31/2010	285.00	219.00	66.00
5. JOY GLOBAL INC 00	02/12/2010	08/31/2010	285.00	233.00	52.00
31. KOHLS CORPORATION	07/30/2010	08/31/2010	1,465.00	1,474.00	-9.00
29. KOHLS CORPORATION	08/20/2010	08/31/2010	1,370.00	1,341.00	29.00
21. LAM RESEARCH CORP	12/18/2009	08/31/2010	763.00	803.00	-40.00
9. LAM RESEARCH CORP	03/19/2010	08/31/2010	327.00	307.00	20.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. LAS VEGAS SANDS CORP	05/14/2010	08/31/2010	550.00	448.00	102.00
11. LAS VEGAS SANDS CORP	06/04/2010	08/31/2010	318.00	269.00	49.00
10. ESTEE LAUDER COMPANIES CL A	08/20/2010	08/31/2010	562.00	576.00	-14.00
22. LIMITED INCORPORATED	07/09/2010	08/31/2010	534.00	531.00	3.00
18. LIMITED INCORPORATED	07/30/2010	08/31/2010	437.00	450.00	-13.00
40. LINCOLN NATL CORP IND	05/14/2010	08/31/2010	929.00	1,142.00	-213.00
25. LINEAR TECHNOLOGY CORP	07/02/2010	08/31/2010	725.00	686.00	39.00
64. LOWES COMPANIES INCORPORATED	01/22/2010	08/31/2010	1,324.00	1,448.00	-124.00
11. LOWES COMPANIES INCORPORATED	02/05/2010	08/31/2010	228.00	237.00	-9.00
10. M & T BANK CORPORATION	05/14/2010	08/31/2010	855.00	881.00	-26.00
1. MASTERCARD INC CL A COM	09/24/2009	08/31/2010	201.00	215.00	-14.00
1. MASTERCARD INC CL A COM	05/14/2010	08/31/2010	201.00	216.00	-15.00
3. MASTERCARD INC CL A COM	08/20/2010	08/31/2010	602.00	617.00	-15.00
10. MEAD JOHNSON NUTRITION CO COM	10/09/2009	08/31/2010	520.00	449.00	71.00
7. MEAD JOHNSON NUTRITION CO COM	01/29/2010	08/31/2010	364.00	319.00	45.00
8. MEAD JOHNSON NUTRITION CO COM	07/30/2010	08/31/2010	416.00	429.00	-13.00
23. MEDCO HEALTH SOLUTIONS INC	08/31/2009	08/31/2010	1,018.00	1,270.00	-252.00
5. MEDCO HEALTH SOLUTIONS INC	07/02/2010	08/31/2010	221.00	272.00	-51.00
22. MEDCO HEALTH SOLUTIONS INC	08/20/2010	08/31/2010	973.00	991.00	-18.00
14. METLIFE INC	03/19/2010	08/31/2010	527.00	599.00	-72.00
7. METLIFE INC	05/14/2010	08/31/2010	263.00	293.00	-30.00
9. METLIFE INC	07/02/2010	08/31/2010	339.00	333.00	6.00
20. METLIFE INC	08/09/2010	08/31/2010	752.00	843.00	-91.00
8. MICROSOFT CORPORATION	10/02/2009	08/31/2010	189.00	199.00	-10.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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01-6027530

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. MICROSOFT CORPORATION	07/02/2010	08/31/2010	306.00	301.00	5.00
42. MYLAN LABS INC	01/29/2010	08/31/2010	719.00	774.00	-55.00
33. MYLAN LABS INC	07/02/2010	08/31/2010	565.00	559.00	6.00
25. MYLAN LABS INC	07/09/2010	08/31/2010	428.00	441.00	-13.00
20. NII HLDGS INC COM	02/05/2010	08/31/2010	724.00	626.00	98.00
65. NATIONAL SEMICONDUCTOR CORP	07/02/2010	08/31/2010	830.00	880.00	-50.00
24. NINTENDO LTD ADR	05/14/2010	08/31/2010	828.00	866.00	-38.00
16. NINTENDO LTD ADR	08/09/2010	08/31/2010	552.00	562.00	-10.00
30. NORTHERN TRUST CORPORATION	08/20/2010	08/31/2010	1,371.00	1,441.00	-70.00
7. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	08/31/2010	517.00	528.00	-11.00
8. OCCIDENTAL PETROLEUM CORPORATION	01/29/2010	08/31/2010	591.00	631.00	-40.00
4. OCCIDENTAL PETROLEUM CORPORATION	08/20/2010	08/31/2010	295.00	303.00	-8.00
16. P G & E CORPORATION	07/09/2010	08/31/2010	746.00	679.00	67.00
5. PNC BK CORP	12/18/2009	08/31/2010	254.00	265.00	-11.00
10. PNC BK CORP	01/22/2010	08/31/2010	507.00	545.00	-38.00
8. PNC BK CORP	07/02/2010	08/31/2010	406.00	445.00	-39.00
18. PACKAGING CORP OF AMERICA	09/24/2009	08/31/2010	407.00	349.00	58.00
14. PACKAGING CORP OF AMERICA	10/09/2009	08/31/2010	316.00	292.00	24.00
10. PACKAGING CORP OF AMERICA	10/23/2009	08/31/2010	226.00	206.00	20.00
13. PACKAGING CORP OF AMERICA	08/20/2010	08/31/2010	294.00	298.00	-4.00
29. PEPSICO INCORPORATED	09/24/2009	08/31/2010	1,853.00	1,697.00	156.00
9. PEPSICO INCORPORATED	10/14/2009	08/31/2010	575.00	549.00	26.00
12. PEPSICO INCORPORATED	07/30/2010	08/31/2010	767.00	772.00	-5.00
72. PFIZER INC	05/14/2010	08/31/2010	1,148.00	1,178.00	-30.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. PFIZER INC	05/28/2010	08/31/2010	239.00	230.00	9.00
28. PFIZER INC	07/30/2010	08/31/2010	446.00	420.00	26.00
48. PHILIP MORRIS INTL INC COM	09/24/2009	08/31/2010	2,475.00	2,319.00	156.00
22. PHILIP MORRIS INTL INC COM	05/21/2010	08/31/2010	1,134.00	979.00	155.00
15. PHILIP MORRIS INTL INC COM	07/09/2010	08/31/2010	773.00	730.00	43.00
14. PRICE T ROWE GROUP INC COM	10/19/2009	08/31/2010	618.00	674.00	-56.00
11. PRICE T ROWE GROUP INC COM	01/22/2010	08/31/2010	486.00	565.00	-79.00
3. PRICE T ROWE GROUP INC COM	01/29/2010	08/31/2010	132.00	151.00	-19.00
12. PRICE T ROWE GROUP INC COM	07/30/2010	08/31/2010	530.00	578.00	-48.00
5. PROCTER & GAMBLE CO COM	09/24/2009	08/31/2010	298.00	289.00	9.00
5. PROCTER & GAMBLE CO COM	10/09/2009	08/31/2010	298.00	288.00	10.00
5. PROCTER & GAMBLE CO COM	11/06/2009	08/31/2010	298.00	304.00	-6.00
6. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	08/31/2010	190.00	189.00	1.00
12. PUBLIC SERVICE ENTERPRISE GROUP INC	11/20/2009	08/31/2010	380.00	371.00	9.00
8. PUBLIC SERVICE ENTERPRISE GROUP INC	07/09/2010	08/31/2010	253.00	265.00	-12.00
20. QUESTAR CORP	01/29/2010	08/31/2010	323.00	275.00	48.00
20. QUESTAR CORP	07/09/2010	08/31/2010	323.00	324.00	-1.00
10. RIO TINTO PLC SPONSORED ADR	12/18/2009	08/31/2010	507.00	510.00	-3.00
2. RIO TINTO PLC SPONSORED ADR	01/22/2010	08/31/2010	101.00	105.00	-4.00
3. RIO TINTO PLC SPONSORED ADR	04/19/2010	08/31/2010	152.00	173.00	-21.00
20. ROCKWELL COLLINS COM	08/20/2010	08/31/2010	1,092.00	1,102.00	-10.00
20. ROSS STORES INC	01/08/2010	08/31/2010	1,003.00	903.00	100.00
22. ST JUDE MEDICAL INCORPORATED	01/22/2010	08/31/2010	766.00	843.00	-77.00
22. ST JUDE MEDICAL INCORPORATED	02/05/2010	08/31/2010	766.00	826.00	-60.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. ST JUDE MEDICAL INCORPORATED	05/14/2010	08/31/2010	732.00	814.00	-82.00
26. SCHLUMBERGER LIMITED	05/28/2010	08/31/2010	1,398.00	1,551.00	-153.00
25. SCHLUMBERGER LIMITED	06/04/2010	08/31/2010	1,344.00	1,416.00	-72.00
14. SCHLUMBERGER LIMITED	07/30/2010	08/31/2010	753.00	826.00	-73.00
13. SILICON LABORATORIES INC COM	07/30/2010	08/31/2010	500.00	525.00	-25.00
7. SILICON LABORATORIES INC COM	08/20/2010	08/31/2010	269.00	279.00	-10.00
15. SOUTHWESTERN ENERGY CO	01/08/2010	08/31/2010	499.00	758.00	-259.00
17. SOUTHWESTERN ENERGY CO	03/19/2010	08/31/2010	566.00	698.00	-132.00
13. SOUTHWESTERN ENERGY CO	04/19/2010	08/31/2010	433.00	522.00	-89.00
45. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/20/2010	08/31/2010	876.00	886.00	-10.00
20. TJX COMPANIES INCORPORATED NEW	02/26/2010	08/31/2010	804.00	839.00	-35.00
15. TJX COMPANIES INCORPORATED NEW	03/19/2010	08/31/2010	603.00	646.00	-43.00
4. TARGET CORP	09/24/2009	08/31/2010	204.00	189.00	15.00
5. TARGET CORP	11/20/2009	08/31/2010	255.00	238.00	17.00
14. TARGET CORP	07/02/2010	08/31/2010	713.00	692.00	21.00
31. TERADATA CORP DELAWARE COM	11/06/2009	08/31/2010	984.00	881.00	103.00
13. TERADATA CORP DELAWARE COM	02/12/2010	08/31/2010	413.00	367.00	46.00
11. TERADATA CORP DELAWARE COM	04/19/2010	08/31/2010	349.00	329.00	20.00
15. THERMO ELECTRON CORP	09/24/2009	08/31/2010	633.00	673.00	-40.00
7. THERMO ELECTRON CORP	10/05/2009	08/31/2010	295.00	312.00	-17.00
8. THERMO ELECTRON CORP	06/18/2010	08/31/2010	338.00	430.00	-92.00
11. 3M CO COM	06/04/2010	08/31/2010	877.00	844.00	33.00
5. 3M CO COM	06/11/2010	08/31/2010	398.00	387.00	11.00
6. 3M CO COM	07/02/2010	08/31/2010	478.00	464.00	14.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. 3M CO COM	08/20/2010	08/31/2010	638.00	645.00	-7.00
53. TIME WARNER INC NEW COM	04/19/2010	08/31/2010	1,574.00	1,752.00	-178.00
12. TIME WARNER INC NEW COM	05/14/2010	08/31/2010	356.00	370.00	-14.00
20. TRANSDIGM GROUP INC COM	04/19/2010	08/31/2010	1,168.00	1,074.00	94.00
25. UNION PAC CORP COM	04/19/2010	08/31/2010	1,831.00	1,878.00	-47.00
10. UNITED PARCEL SERVICE CL B	09/29/2009	08/31/2010	640.00	573.00	67.00
1. UNITED PARCEL SERVICE CL B	10/09/2009	08/31/2010	64.00	56.00	8.00
4. UNITED PARCEL SERVICE CL B	10/30/2009	08/31/2010	256.00	219.00	37.00
3. UNITED PARCEL SERVICE CL B	11/06/2009	08/31/2010	192.00	163.00	29.00
2. UNITED PARCEL SERVICE CL B	11/20/2009	08/31/2010	128.00	114.00	14.00
2. UNITED TECHNOLOGIES CORP	02/05/2010	08/31/2010	131.00	132.00	-1.00
27. UNITEDHEALTH GROUP INC	01/22/2010	08/31/2010	864.00	911.00	-47.00
22. UNITEDHEALTH GROUP INC	05/14/2010	08/31/2010	704.00	661.00	43.00
11. UNITEDHEALTH GROUP INC	07/30/2010	08/31/2010	352.00	336.00	16.00
25. UNIVERSAL HEALTH SVCS INC CL B	07/30/2010	08/31/2010	785.00	851.00	-66.00
31. VERIZON COMMUNICATIONS	12/18/2009	08/31/2010	924.00	959.00	-35.00
65. VIACOM INC CL B COM	09/24/2009	08/31/2010	2,043.00	1,746.00	297.00
16. VIACOM INC CL B COM	02/12/2010	08/31/2010	503.00	454.00	49.00
14. VIACOM INC CL B COM	08/20/2010	08/31/2010	440.00	444.00	-4.00
24. WAL-MART STORES INCORPORATED	11/20/2009	08/31/2010	1,220.00	1,303.00	-83.00
51. WAL-MART STORES INCORPORATED	05/14/2010	08/31/2010	2,593.00	2,678.00	-85.00
17. WELLS FARGO COMPANY	12/18/2009	08/31/2010	398.00	449.00	-51.00
25. WELLS FARGO COMPANY	02/19/2010	08/31/2010	585.00	686.00	-101.00
31. WELLS FARGO COMPANY	03/19/2010	08/31/2010	725.00	947.00	-222.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. WELLS FARGO COMPANY	04/19/2010	08/31/2010	1,310.00	1,817.00	-507.00
17. WELLS FARGO COMPANY	05/21/2010	08/31/2010	398.00	498.00	-100.00
45. XCEL ENERGY INC COM	07/09/2010	08/31/2010	1,000.00	970.00	30.00
25. ZIMMER HLDGS INC COM	04/19/2010	08/31/2010	1,186.00	1,505.00	-319.00
100. MARVELL TECHNOLOGY GROUP LTD COM	08/20/2010	08/31/2010	1,635.00	1,631.00	4.00
40. NABORS INDUSTRIES INC COM	08/20/2010	08/31/2010	642.00	667.00	-25.00
115. XL GROUP PLC COM	09/24/2009	08/31/2010	2,048.00	1,912.00	136.00
70. XL GROUP PLC COM	01/22/2010	08/31/2010	1,246.00	1,176.00	70.00
65. WEATHERFORD INTL LTD COM	08/20/2010	08/31/2010	981.00	990.00	-9.00
22. NOBLE CORP COM	07/30/2010	08/31/2010	689.00	698.00	-9.00
8. NOBLE CORP COM	08/09/2010	08/31/2010	251.00	272.00	-21.00
28. TYCO INTL LTD NEW F COM	09/24/2009	08/31/2010	1,055.00	951.00	104.00
7. TYCO INTL LTD NEW F COM	02/12/2010	08/31/2010	264.00	238.00	26.00
40. TYCO ELECTRONICS LTD COM	07/30/2010	08/31/2010	990.00	1,069.00	-79.00
5. MILLICOM INTL CELLULAR S A COM	09/24/2009	08/31/2010	459.00	364.00	95.00
44. LAM RESEARCH CORP	12/18/2009	09/03/2010	1,671.00	1,682.00	-11.00
16. LAM RESEARCH CORP	03/19/2010	09/03/2010	608.00	546.00	62.00
109. LOWES COMPANIES INCORPORATED	01/22/2010	09/03/2010	2,436.00	2,467.00	-31.00
16. LOWES COMPANIES INCORPORATED	02/05/2010	09/03/2010	358.00	344.00	14.00
120. NATIONAL SEMICONDUCTO R CORP	07/02/2010	09/03/2010	1,591.00	1,624.00	-33.00
10. NORDSTROM INCORPORATED	07/30/2010	09/03/2010	337.00	337.00	
11. UNITEDHEALTH GROUP INC	01/22/2010	09/03/2010	368.00	371.00	-3.00
9. UNITEDHEALTH GROUP INC	05/14/2010	09/03/2010	301.00	270.00	31.00
5. UNITEDHEALTH GROUP INC	07/30/2010	09/03/2010	167.00	153.00	14.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

ABNER E. MORISON TRUST FUND

Employer identification number

01-6027530

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

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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	7,452.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

ABNER E. MORISON TRUST FUND

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 273. COMCAST CORP	09/19/2008	10/02/2009	4,185.00	5,741.00	-1,556.00
117. COMCAST CORP	09/30/2008	10/02/2009	1,794.00	2,244.00	-450.00
19. EXXON MOBIL CORPORATION	06/05/2007	10/05/2009	1,279.00	1,603.00	-324.00
20. EXXON MOBIL CORPORATION	07/11/2007	10/05/2009	1,346.00	1,738.00	-392.00
7. EXXON MOBIL CORPORATION	07/13/2007	10/05/2009	471.00	634.00	-163.00
50. EXXON MOBIL CORPORATION	04/18/2008	10/05/2009	3,365.00	4,700.00	-1,335.00
43. EXXON MOBIL CORPORATION	09/19/2008	10/05/2009	2,894.00	3,484.00	-590.00
31. HESS CORP COM	08/11/2008	10/05/2009	1,653.00	2,920.00	-1,267.00
10. MICROSOFT CORPORATION	10/22/2002	10/05/2009	246.00	331.00	-85.00
3. MICROSOFT CORPORATION	04/14/2008	10/05/2009	74.00	84.00	-10.00
8. AVON PRODUCTS INC	01/25/2007	10/09/2009	272.00	270.00	2.00
2. AVON PRODUCTS INC	04/30/2008	10/09/2009	68.00	80.00	-12.00
81. J P MORGAN CHASE & CO COM	05/09/2006	10/09/2009	3,672.00	3,728.00	-56.00
41. J P MORGAN CHASE & CO COM	09/28/2006	10/09/2009	1,858.00	1,929.00	-71.00
30. LOCKHEED MARTIN CORPORATION	02/13/2008	10/09/2009	2,227.00	3,253.00	-1,026.00
20. LOCKHEED MARTIN CORPORATION	03/31/2008	10/09/2009	1,485.00	1,981.00	-496.00
10. LOCKHEED MARTIN CORPORATION	04/14/2008	10/09/2009	742.00	1,034.00	-292.00
7. JOHNSON & JOHNSON	08/26/2002	10/15/2009	425.00	386.00	39.00
35. JOHNSON & JOHNSON	06/24/2003	10/15/2009	2,123.00	1,929.00	194.00
14. JOHNSON & JOHNSON	06/04/2004	10/15/2009	849.00	771.00	78.00
34. JOHNSON & JOHNSON	08/25/2005	10/15/2009	2,062.00	2,127.00	-65.00
90. E M C CORP MASS	08/28/2007	10/19/2009	1,631.00	1,758.00	-127.00
20. HONEYWELL INTERNATIONAL L INC	08/28/2006	11/06/2009	747.00	775.00	-28.00
16. HONEYWELL INTERNATIONAL L INC	04/27/2007	11/06/2009	598.00	868.00	-270.00
150. BRISTOL MYERS SQUIBB CO COM	11/05/2008	11/20/2009	3,629.00	3,209.00	420.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

ABNER E. MORISON TRUST FUND

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. HONEYWELL INTERNATIONAL L INC	08/28/2006	11/20/2009	379.00	387.00	-8.00
8. HONEYWELL INTERNATIONAL INC	04/27/2007	11/20/2009	303.00	434.00	-131.00
2. PNC BK CORP	12/01/2005	11/20/2009	109.00	129.00	-20.00
1. PNC BK CORP	09/28/2006	11/20/2009	55.00	73.00	-18.00
2. PNC BK CORP	06/26/2008	11/20/2009	109.00	117.00	-8.00
23. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/28/2006	11/20/2009	729.00	1,205.00	-476.00
33. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/26/2006	11/20/2009	1,046.00	1,998.00	-952.00
85. NABORS INDUSTRIES INC COM	04/18/2008	11/20/2009	1,697.00	3,189.00	-1,492.00
5. APACHE CORPORATION	10/30/2008	12/18/2009	502.00	369.00	133.00
6. APACHE CORPORATION	11/26/2008	12/18/2009	602.00	449.00	153.00
115. BAXTER INTERNATIONAL INC	04/14/2008	12/18/2009	6,620.00	6,854.00	-234.00
60. CHEVRONTXACO CORP COM	08/11/2008	12/18/2009	4,636.00	5,007.00	-371.00
25. FPL GROUP INC COM	01/25/2007	12/18/2009	1,364.00	1,390.00	-26.00
8. HONEYWELL INTERNATIONAL INC	08/28/2006	12/18/2009	314.00	310.00	4.00
6. HONEYWELL INTERNATIONAL INC	04/27/2007	12/18/2009	236.00	326.00	-90.00
20. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	12/18/2009	1,580.00	919.00	661.00
77. PFIZER INC	09/30/2008	12/18/2009	1,411.00	1,384.00	27.00
150. STAPLES INCORPORATED	07/09/2008	12/18/2009	3,679.00	3,367.00	312.00
32. DUN & BRADSTREET CORP DEL NEW COM	10/26/2006	01/08/2010	2,618.00	2,427.00	191.00
18. DUN & BRADSTREET CORP DEL NEW COM	04/12/2007	01/08/2010	1,472.00	1,602.00	-130.00
14. HONEYWELL INTERNATIONAL L INC	08/28/2006	01/08/2010	586.00	542.00	44.00
11. HONEYWELL INTERNATIONAL L INC	04/27/2007	01/08/2010	461.00	597.00	-136.00
6. INTERNATIONAL BUSINESS MACHS	10/24/2008	01/08/2010	776.00	500.00	276.00
5. MICROSOFT CORPORATION	01/18/2001	01/08/2010	151.00	165.00	-14.00
78. MICROSOFT CORPORATION	10/22/2002	01/08/2010	2,357.00	2,579.00	-222.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

ABNER E. MORISON TRUST FUND

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. MICROSOFT CORPORATION	04/14/2008	01/08/2010	544.00	506.00	38.00
20. UNITED TECHNOLOGIES CORP	10/23/2001	01/08/2010	1,407.00	532.00	875.00
16. VERIZON COMMUNICATIONS	08/28/2006	01/08/2010	506.00	537.00	-31.00
75. FPL GROUP INC COM	01/25/2007	01/22/2010	3,642.00	4,171.00	-529.00
23. PFIZER INC	09/30/2008	01/22/2010	439.00	413.00	26.00
26. ACE LTD COM	12/01/2005	01/22/2010	1,252.00	1,446.00	-194.00
34. ACE LTD COM	09/28/2006	01/22/2010	1,637.00	1,873.00	-236.00
82. AT&T INC	09/28/2006	01/29/2010	2,098.00	2,657.00	-559.00
40. AT&T INC	03/17/2008	01/29/2010	1,024.00	1,409.00	-385.00
72. AT&T INC	01/16/2009	01/29/2010	1,842.00	1,801.00	41.00
8. CHEVRONTExACO CORP COM	08/11/2008	01/29/2010	587.00	668.00	-81.00
70. PFIZER INC	09/30/2008	01/29/2010	1,310.00	1,258.00	52.00
22. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	01/29/2010	677.00	677.00	
15. AT&T INC	09/28/2006	02/05/2010	376.00	486.00	-110.00
8. AT&T INC	03/17/2008	02/05/2010	200.00	282.00	-82.00
13. AT&T INC	01/16/2009	02/05/2010	326.00	325.00	1.00
6. INTERNATIONAL BUSINESS MACHS	10/24/2008	02/05/2010	732.00	500.00	232.00
11. VERIZON COMMUNICATIONS	08/28/2006	02/05/2010	312.00	369.00	-57.00
8. CHEVRONTExACO CORP COM	08/11/2008	02/12/2010	563.00	668.00	-105.00
9. MICROSOFT CORPORATION	01/18/2001	02/12/2010	250.00	298.00	-48.00
129. MICROSOFT CORPORATION	10/22/2002	02/12/2010	3,590.00	4,266.00	-676.00
29. MICROSOFT CORPORATION	04/14/2008	02/12/2010	807.00	814.00	-7.00
56. PFIZER INC	09/30/2008	02/12/2010	988.00	1,006.00	-18.00
29. UNITED TECHNOLOGIES CORP	10/23/2001	02/12/2010	1,889.00	771.00	1,118.00
17. AT&T INC	09/28/2006	02/19/2010	428.00	551.00	-123.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

ABNER E. MORISON TRUST FUND

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. AT&T INC	03/17/2008	02/19/2010	201.00	282.00	-81.00
15. AT&T INC	01/16/2009	02/19/2010	377.00	375.00	2.00
2. GOLDMAN SACHS GROUP INC	01/16/2009	02/19/2010	311.00	144.00	167.00
13. HONEYWELL INTERNATIONAL L INC	08/28/2006	02/19/2010	525.00	503.00	22.00
9. HONEYWELL INTERNATIONAL INC	04/27/2007	02/19/2010	363.00	488.00	-125.00
2. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	02/19/2010	163.00	92.00	71.00
2. CHEVRONTXACO CORP COM	08/11/2008	02/26/2010	145.00	167.00	-22.00
3. INTERNATIONAL BUSINESS MACHS	10/24/2008	02/26/2010	383.00	250.00	133.00
4. J P MORGAN CHASE & CO COM	05/09/2006	02/26/2010	166.00	184.00	-18.00
2. J P MORGAN CHASE & CO COM	09/28/2006	02/26/2010	83.00	94.00	-11.00
59. PFIZER INC	09/30/2008	02/26/2010	1,045.00	1,060.00	-15.00
27. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	03/05/2010	837.00	831.00	6.00
6. APACHE CORPORATION	10/30/2008	03/19/2010	625.00	443.00	182.00
5. APACHE CORPORATION	11/26/2008	03/19/2010	521.00	374.00	147.00
10. GOLDMAN SACHS GROUP INC	01/16/2009	03/19/2010	1,780.00	718.00	1,062.00
29. VERIZON COMMUNICATIONS	08/28/2006	03/19/2010	883.00	973.00	-90.00
2. GENERAL ELEC CO	11/10/2003	04/19/2010	37.00	56.00	-19.00
9. GENERAL ELEC CO	11/16/2004	04/19/2010	168.00	326.00	-158.00
11. GENERAL ELEC CO	01/25/2007	04/19/2010	205.00	400.00	-195.00
4. GENERAL ELEC CO	12/26/2007	04/19/2010	75.00	150.00	-75.00
11. GENERAL ELEC CO	02/04/2008	04/19/2010	205.00	391.00	-186.00
7. GENERAL ELEC CO	03/31/2008	04/19/2010	131.00	258.00	-127.00
26. GILEAD SCIENCES INC	04/23/2008	04/19/2010	1,188.00	1,327.00	-139.00
18. GOLDMAN SACHS GROUP INC	01/16/2009	04/19/2010	2,855.00	1,292.00	1,563.00
19. PARKER HANNIFIN CORPORATION	01/08/2009	04/19/2010	1,293.00	804.00	489.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

ABNER E. MORISON TRUST FUND

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. PARKER HANNIFIN CORPORATION	03/10/2009	04/19/2010	681.00	298.00	383.00
165. PFIZER INC	09/30/2008	04/19/2010	2,751.00	2,965.00	-214.00
71. PFIZER INC	04/08/2009	04/19/2010	1,184.00	955.00	229.00
3. GENERAL ELEC CO	11/10/2003	05/14/2010	53.00	84.00	-31.00
10. GENERAL ELEC CO	11/16/2004	05/14/2010	177.00	362.00	-185.00
12. GENERAL ELEC CO	01/25/2007	05/14/2010	212.00	436.00	-224.00
5. GENERAL ELEC CO	12/26/2007	05/14/2010	89.00	188.00	-99.00
13. GENERAL ELEC CO	02/04/2008	05/14/2010	230.00	462.00	-232.00
8. GENERAL ELEC CO	03/31/2008	05/14/2010	142.00	295.00	-153.00
104. GILEAD SCIENCES INC	04/23/2008	05/14/2010	4,029.00	5,307.00	-1,278.00
27. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/14/2010	3,524.00	2,249.00	1,275.00
4. INTERNATIONAL BUSINESS MACHS	03/19/2009	05/14/2010	522.00	372.00	150.00
92. J P MORGAN CHASE & CO COM	05/09/2006	05/14/2010	3,655.00	4,235.00	-580.00
46. J P MORGAN CHASE & CO COM	09/28/2006	05/14/2010	1,827.00	2,164.00	-337.00
2. MICROSOFT CORPORATION	01/18/2001	05/14/2010	58.00	66.00	-8.00
27. MICROSOFT CORPORATION	10/22/2002	05/14/2010	783.00	893.00	-110.00
6. MICROSOFT CORPORATION	04/14/2008	05/14/2010	174.00	169.00	5.00
11. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	05/14/2010	899.00	505.00	394.00
7. PNC BK CORP	12/01/2005	05/14/2010	463.00	450.00	13.00
4. PNC BK CORP	09/28/2006	05/14/2010	265.00	291.00	-26.00
5. PNC BK CORP	06/26/2008	05/14/2010	331.00	293.00	38.00
60. PROCTER & GAMBLE CO COM	04/12/2007	05/14/2010	3,756.00	3,786.00	-30.00
34. PROCTER & GAMBLE CO COM	04/12/2007	05/21/2010	2,094.00	2,145.00	-51.00
27. HEWLETT PACKARD COMPANY	08/25/2005	05/28/2010	1,270.00	726.00	544.00
6. HEWLETT PACKARD COMPANY	08/28/2006	05/28/2010	282.00	213.00	69.00

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

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Employer identification number

ABNER E. MORISON TRUST FUND

01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 63. EBAY INC	05/11/2009	06/11/2010	1,397.00	1,093.00	304.00
7. PNC BK CORP	12/01/2005	06/11/2010	424.00	450.00	-26.00
4. PNC BK CORP	09/28/2006	06/11/2010	242.00	291.00	-49.00
5. PNC BK CORP	06/26/2008	06/11/2010	303.00	293.00	10.00
68. PRUDENTIAL FINL INC COM	02/10/2009	06/11/2010	3,913.00	1,866.00	2,047.00
112. EBAY INC	05/11/2009	06/18/2010	2,473.00	1,944.00	529.00
38. HEWLETT PACKARD COMPANY	08/25/2005	06/18/2010	1,826.00	1,021.00	805.00
8. HEWLETT PACKARD COMPANY	08/28/2006	06/18/2010	385.00	284.00	101.00
18. VERIZON COMMUNICATIONS	08/28/2006	06/18/2010	525.00	604.00	-79.00
6. APACHE CORPORATION	10/30/2008	07/30/2010	564.00	443.00	121.00
5. APACHE CORPORATION	11/26/2008	07/30/2010	470.00	374.00	96.00
1. APPLE COMPUTER INCORPORATED	11/30/2006	07/30/2010	256.00	92.00	164.00
1. APPLE COMPUTER INCORPORATED	03/22/2007	07/30/2010	256.00	94.00	162.00
35. AVON PRODUCTS INC	01/25/2007	07/30/2010	1,073.00	1,183.00	-110.00
8. AVON PRODUCTS INC	04/30/2008	07/30/2010	245.00	319.00	-74.00
25. PARKER HANNIFIN CORPORATION	01/08/2009	07/30/2010	1,510.00	1,058.00	452.00
11. PARKER HANNIFIN CORPORATION	03/10/2009	07/30/2010	665.00	328.00	337.00
.311 FRONTIER COMMUNICATIO NS CORP COM	08/28/2006	08/04/2010	2.00	3.00	-1.00
60. CABOT OIL & GAS CORP CL A	05/14/2009	08/09/2010	1,919.00	1,873.00	46.00
13.131 FRONTIER COMMUNICATIONS CORP COM	08/28/2006	08/09/2010	101.00	116.00	-15.00
139. HEWLETT PACKARD COMPANY	08/25/2005	08/20/2010	5,533.00	3,736.00	1,797.00
32. HEWLETT PACKARD COMPANY	08/28/2006	08/20/2010	1,274.00	1,135.00	139.00
35. HONEYWELL INTERNATIONA L INC	08/28/2006	08/20/2010	1,410.00	1,355.00	55.00
25. HONEYWELL INTERNATIONA L INC	04/27/2007	08/20/2010	1,007.00	1,356.00	-349.00
123. J P MORGAN CHASE & CO COM	05/09/2006	08/20/2010	4,574.00	5,661.00	-1,087.00

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

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01-6027530

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 61. J P MORGAN CHASE & CO COM	09/28/2006	08/20/2010	2,269.00	2,870.00	-601.00
8. MICROSOFT CORPORATION	01/18/2001	08/20/2010	195.00	265.00	-70.00
109. MICROSOFT CORPORATION	10/22/2002	08/20/2010	2,654.00	3,604.00	-950.00
25. MICROSOFT CORPORATION	04/14/2008	08/20/2010	609.00	702.00	-93.00
18. AT&T INC	09/28/2006	08/31/2010	482.00	583.00	-101.00
10. AT&T INC	03/17/2008	08/31/2010	268.00	352.00	-84.00
15. AT&T INC	01/16/2009	08/31/2010	402.00	375.00	27.00
6. APACHE CORPORATION	10/30/2008	08/31/2010	538.00	443.00	95.00
6. APACHE CORPORATION	11/26/2008	08/31/2010	538.00	449.00	89.00
6. APPLE COMPUTER INCORPORATED	11/30/2006	08/31/2010	1,460.00	554.00	906.00
5. APPLE COMPUTER INCORPORATED	03/22/2007	08/31/2010	1,216.00	469.00	747.00
2. APPLE COMPUTER INCORPORATED	03/31/2008	08/31/2010	487.00	289.00	198.00
21. AVON PRODUCTS INC	01/25/2007	08/31/2010	614.00	710.00	-96.00
4. AVON PRODUCTS INC	04/30/2008	08/31/2010	117.00	160.00	-43.00
1593.982 INTERNATIONAL EQUITY CTF	04/30/2000	08/31/2010	27,670.00	41,678.00	-14,008.00
823.73 INTERNATIONAL EQUITY CTF	07/31/2000	08/31/2010	14,299.00	19,778.00	-5,479.00
364.428 INTERNATIONAL EQUITY CTF	01/31/2001	08/31/2010	6,326.00	7,899.00	-1,573.00
358.369 INTERNATIONAL EQUITY CTF	01/10/2003	08/31/2010	6,221.00	6,954.00	-733.00
1585.568 INTERNATIONAL EQUITY CTF	02/21/2003	08/31/2010	27,524.00	29,685.00	-2,161.00
1236.746 INTERNATIONAL EQUITY CTF	10/31/2003	08/31/2010	21,469.00	27,312.00	-5,843.00
1139.906 INTERNATIONAL EQUITY CTF	08/31/2006	08/31/2010	19,788.00	26,887.00	-7,099.00
3682.395 INTERNATIONAL EQUITY CTF	02/13/2009	08/31/2010	63,922.00	46,409.00	17,513.00
38. CHEVRONTExACO CORP COM	08/11/2008	08/31/2010	2,820.00	3,171.00	-351.00
15. CHEVRONTExACO CORP COM	08/11/2009	08/31/2010	1,113.00	1,022.00	91.00
130. E M C CORP MASS	08/28/2007	08/31/2010	2,384.00	2,539.00	-155.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2629.625 MID CAP VALUE CTF	02/21/2003	08/31/2010	37,784.00	36,786.00	998.00
528.433 MID CAP VALUE CTF	03/31/2008	08/31/2010	7,593.00	8,573.00	-980.00
556.493 MID CAP VALUE CTF	03/31/2008	08/31/2010	7,996.00	9,028.00	-1,032.00
235.511 MID CAP VALUE CTF	02/13/2009	08/31/2010	3,384.00	2,418.00	966.00
1285.937 MID CAP VALUE CTF	06/19/2009	08/31/2010	18,477.00	15,922.00	2,555.00
1575.055 MID CAP GROWTH CTF	02/21/2003	08/31/2010	22,217.00	23,223.00	-1,006.00
1265.884 MID CAP GROWTH CTF	03/31/2008	08/31/2010	17,856.00	18,494.00	-638.00
1291.134 MID CAP GROWTH CTF	03/31/2008	08/31/2010	18,212.00	18,863.00	-651.00
1448.455 MID CAP GROWTH CTF	06/19/2009	08/31/2010	20,431.00	19,355.00	1,076.00
24. GENERAL ELEC CO	11/10/2003	08/31/2010	348.00	672.00	-324.00
67. GENERAL ELEC CO	11/16/2004	08/31/2010	972.00	2,429.00	-1,457.00
77. GENERAL ELEC CO	01/25/2007	08/31/2010	1,118.00	2,800.00	-1,682.00
34. GENERAL ELEC CO	12/26/2007	08/31/2010	494.00	1,276.00	-782.00
84. GENERAL ELEC CO	02/04/2008	08/31/2010	1,219.00	2,983.00	-1,764.00
49. GENERAL ELEC CO	03/31/2008	08/31/2010	711.00	1,807.00	-1,096.00
8. GOLDMAN SACHS GROUP INC	01/16/2009	08/31/2010	1,101.00	574.00	527.00
17. INTERNATIONAL BUSINESS MACHS	10/24/2008	08/31/2010	2,097.00	1,416.00	681.00
3. INTERNATIONAL BUSINESS MACHS	03/19/2009	08/31/2010	370.00	279.00	91.00
4. MICROSOFT CORPORATION	01/18/2001	08/31/2010	94.00	132.00	-38.00
48. MICROSOFT CORPORATION	10/22/2002	08/31/2010	1,132.00	1,587.00	-455.00
12. MICROSOFT CORPORATION	04/14/2008	08/31/2010	283.00	337.00	-54.00
29. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	08/31/2010	2,142.00	1,332.00	810.00
7. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	08/31/2010	517.00	481.00	36.00
20. P G & E CORPORATION	01/08/2009	08/31/2010	932.00	761.00	171.00
9. P G & E CORPORATION	01/23/2009	08/31/2010	419.00	340.00	79.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. PNC BK CORP	12/01/2005	08/31/2010	660.00	836.00	-176.00
7. PNC BK CORP	09/28/2006	08/31/2010	355.00	509.00	-154.00
7. PNC BK CORP	06/26/2008	08/31/2010	355.00	410.00	-55.00
918. POWERSHARES WATER RESOURCES PORT	01/23/2008	08/31/2010	13,508.00	16,500.00	-2,992.00
185. POWERSHARES WATER RESOURCES PORT	07/09/2008	08/31/2010	2,722.00	3,722.00	-1,000.00
20. PROCTER & GAMBLE CO COM	04/12/2007	08/31/2010	1,191.00	1,262.00	-71.00
14. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	08/31/2010	443.00	431.00	12.00
27. TARGET CORP	08/11/2009	08/31/2010	1,375.00	1,144.00	231.00
43. UNITED TECHNOLOGIES CORP	10/23/2001	08/31/2010	2,812.00	1,143.00	1,669.00
19. VERIZON COMMUNICATIONS	08/28/2006	08/31/2010	566.00	597.00	-31.00
39. WELLS FARGO COMPANY	08/11/2009	08/31/2010	912.00	1,071.00	-159.00
5468.412 GOVERNMENT CREDIT CTF	10/31/1998	08/31/2010	43,373.00	42,577.00	796.00
2612.873 GOVERNMENT CREDIT CTF	07/14/2000	08/31/2010	20,724.00	20,344.00	380.00
1961.724 GOVERNMENT CREDIT CTF	05/31/2002	08/31/2010	15,559.00	15,274.00	285.00
1172.15 GOVERNMENT CREDIT CTF	10/10/2003	08/31/2010	9,297.00	9,153.00	144.00
2418.994 GOVERNMENT CREDIT CTF	09/30/2006	08/31/2010	19,186.00	18,094.00	1,092.00
2391.811 GOVERNMENT CREDIT CTF	11/30/2006	08/31/2010	18,971.00	18,073.00	898.00
9189.948 GOVERNMENT CREDIT CTF	09/30/2007	08/31/2010	72,890.00	68,094.00	4,796.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-21,845.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ENRON CORPORATION	520.00
NORTEL NETWORKS CORP NEW COM	18.00
SPX CORP	109.00
TENENT HEALTHCARE CORP	14.00
TYCO INTERNATIONAL LTD	38.00
XEROX CORPORATION	605.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,303.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,303.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-2,570.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-2,570.00	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-31,964.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	-31,964.00	=====

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CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
21,384.500	FIDELITY INSTITUTIONAL GOVERNMT CLASS I (INCOME INVESTMENT) CUSIP NO: 316175108	21,384.50	21,384.50	21,384.50	1.027	0.067	14.33
18,576.390	FIDELITY INSTITUTIONAL GOVERNMT CLASS I CUSIP NO: 316175108	18,576.39	18,576.39	18,576.39	0.892	0.067	12.45
TOTAL MONEY MARKET FUNDS							
		<u>39,960.89</u>	<u>39,960.89</u>	<u>39,960.89</u>	<u>1.919</u>	<u>0.067</u>	<u>26.78</u>
TOTAL CASH AND CASH EQUIVALENTS							
		<u>39,960.89</u>	<u>39,960.89</u>	<u>39,960.89</u>	<u>1.919</u>	<u>0.067</u>	<u>26.78</u>
FIXED INCOME							
GOVERNMENT AND AGENCY							
50,000.000	UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE 11/15/10 CUSIP NO: 912828EM8	50,119.14	50,119.14	50,263.50	2.414	4.476	2,250.00
50,000.000	UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE 11/15/15 CUSIP NO: 912828EN6	49,941.41	49,941.41	58,023.50	2.787	3.878	2,250.00
50,000.000	UNITED STATES TREAS BD DTD 11/15/86 7.50% DUE 11/15/16 CUSIP NO: 912810DX3	49,250.00	49,250.00	66,949.00	3.216	5.601	3,750.00
25,000.000	UNITED STATES TREAS BD DTD 11/17/97 6.125% DUE 11/15/27 CUSIP NO: 912810FB9	25,246.09	25,246.09	34,519.50	1.658	4.436	1,531.25

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	TOTAL GOVERNMENT AND AGENCY	174,556.64	174,556.64	209,755.50	10.075	4.663	9,781.25
	COLLECTIVE FUNDS-FIXED						
	45,301.255 GOVERNMENT CREDIT CTF ORIGINAL COST 331,851.81 CUSIP NO: 993361880	331,851.81	346,458.26	359,560.59	17.271	4.233	15,221.22
	TOTAL COLLECTIVE FUNDS-FIXED	331,851.81	346,458.26	359,560.59	17.271	4.233	15,221.22
	MUTUAL FUNDS-FIXED						
	17,436.792 PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	200,000.00	200,000.00	202,266.79	9.715	3.190	6,451.61
	TOTAL MUTUAL FUNDS-FIXED	200,000.00	200,000.00	202,266.79	9.715	3.190	6,451.61
	TOTAL FIXED INCOME	706,408.45	721,014.90	771,582.88	37.061	4.077	31,454.08
	EQUITIES						
	CONSUMER DISCRETIONARY						
	35.000 AUTOLIV INC CUSIP NO: 052800109	1,704.00	1,703.48	2,286.55	0.110	2.143	49.00
	40.000 BORG WARNER INC CUSIP NO: 099724106	1,209.86	1,209.86	2,104.80	0.101	0.912	19.20
	55.000 CARNIVAL CORP PANAMA CUSIP NO: 143658300	1,809.76	1,810.59	2,100.18	0.101	1.048	22.00
	175.000 COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	3,100.14	3,100.14	3,164.00	0.152	2.091	66.15

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90.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	1,702.78	1,700.43	1,728.90	0.083	0.000	0.00
30.000	FAMILY DLR STORES INC CUSIP NO: 307000109	1,222.95	1,222.95	1,324.80	0.064	1.404	18.60
125.000	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO: 345370860	1,487.40	1,487.40	1,530.00	0.073	0.000	0.00
100.000	KOHL'S CORP CUSIP NO: 500255104	4,692.69	4,693.84	5,268.00	0.253	0.000	0.00
30.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107	716.44	715.94	1,045.50	0.050	0.000	0.00
65.000	LIMITED BRANDS INC CUSIP NO: 532716107	1,593.69	1,592.97	1,740.70	0.084	2.240	39.00
55.000	NORDSTROM INC CUSIP NO: 655664100	1,854.07	1,854.07	2,046.00	0.098	2.151	44.00
40.000	ROSS STORES INC CUSIP NO: 778296103	1,805.51	1,805.51	2,186.40	0.105	1.171	25.60
70.000	TJX COS INC NEW CUSIP NO: 872540109	2,970.94	2,970.92	3,124.10	0.150	1.344	42.00
90.000	TARGET CORP CUSIP NO: 87612E106	4,068.57	4,061.43	4,809.60	0.231	1.871	90.00
110.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	3,593.26	3,595.20	3,371.50	0.162	2.773	93.50

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130.000	VIACOM INC CL B COM CUSIP NO: 92553P201	3,715.92	3,714.07	4,704.70	0.226	1.658	78.00
	TOTAL CONSUMER DISCRETIONARY	<u>37,247.98</u>	<u>37,238.80</u>	<u>42,535.73</u>	<u>2.043</u>	<u>1.380</u>	<u>587.05</u>
	CONSUMER STAPLES						
80.000	AVON PRODS INC CUSIP NO: 054303102	2,714.02	2,713.06	2,568.80	0.123	2.741	70.40
45.000	CLOROX CO CUSIP NO: 189054109	2,647.07	2,646.68	3,004.20	0.144	3.295	99.00
135.000	COCA COLA CO CUSIP NO: 191216100	7,346.09	7,343.74	7,900.20	0.379	3.008	237.60
30.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	2,255.85	2,255.85	2,305.80	0.111	2.758	63.60
85.000	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108	1,399.53	1,399.53	1,503.65	0.072	0.000	0.00
15.000	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104	863.32	863.32	948.45	0.046	0.870	8.25
45.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	2,142.02	2,134.62	2,560.95	0.123	1.581	40.50
85.000	PEPSICO INC CUSIP NO: 713448108	5,125.22	5,121.22	5,647.40	0.271	2.890	163.20
110.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	5,214.40	5,214.46	6,162.20	0.296	4.570	281.60

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60.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	3,673.76	3,677.92	3,598.20	0.173	3.213	115.62
40.000	WAL-MART STORES INC CUSIP NO: 931142103	2,122.99	2,123.45	2,140.80	0.103	2.261	48.40
	TOTAL CONSUMER STAPLES	<u>35,504.27</u>	<u>35,493.85</u>	<u>38,340.65</u>	<u>1.841</u>	<u>2.942</u>	<u>1,128.17</u>
ENERGY							
70.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	1,167.46	1,167.46	1,264.20	0.061	0.000	0.00
120.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	1,828.01	1,828.01	2,052.00	0.099	0.000	0.00
55.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103	1,775.19	1,773.03	1,858.45	0.089	0.785	14.58
40.000	APACHE CORP CUSIP NO: 037411105	3,373.26	3,353.65	3,910.40	0.188	0.614	24.00
45.000	BAKER HUGHES INC CUSIP NO: 057224107	1,763.72	1,763.72	1,917.00	0.092	1.408	27.00
115.000	CHEVRON CORP CUSIP NO: 166764100	8,940.76	8,971.58	9,320.75	0.448	3.553	331.20
75.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	4,888.65	4,888.80	4,855.50	0.233	0.989	48.00
65.000	FOREST OIL CORP COM PAR \$0.01 CUSIP NO: 346091705	1,743.25	1,743.25	1,930.50	0.093	0.000	0.00

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90.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	5,373.36	5,342.07	7,047.00	0.338	1.941	136.80
105.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	6,127.91	6,128.77	6,469.05	0.311	1.363	88.20
85.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	3,748.71	3,754.94	2,842.40	0.137	0.000	0.00
	TOTAL ENERGY	<u>40,730.28</u>	<u>40,715.28</u>	<u>43,467.25</u>	<u>2.089</u>	<u>1.541</u>	<u>669.78</u>
	FINANCIALS						
90.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	3,799.47	3,801.42	3,782.70	0.182	1.713	64.80
1,650.000	CITIGROUP INC CUSIP NO: 172967101	6,486.93	6,487.13	6,451.50	0.310	1.023	66.00
185.000	DISCOVER FINL SVCS CUSIP NO: 254709108	2,796.60	2,797.92	3,085.80	0.148	0.480	14.80
170.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	2,227.14	2,224.87	2,045.10	0.098	0.333	6.80
15.000	FRANKLIN RES INC CUSIP NO: 354613101	1,504.64	1,504.64	1,603.50	0.077	0.823	13.20
45.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	5,682.09	5,528.20	6,506.10	0.313	0.968	63.00
260.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	1,488.61	1,489.00	1,479.40	0.071	0.703	10.40
35.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	3,956.39	3,972.41	3,665.20	0.176	0.000	0.00

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75.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	2,140.37	2,140.37	1,794.00	0.086	0.167	3.00
20.000	M & T BK CORP CUSIP NO: 55261F104	1,761.45	1,761.45	1,636.20	0.079	3.423	56.00
145.000	METLIFE INC CUSIP NO: 59156R108	5,995.79	5,995.74	5,575.25	0.268	1.925	107.30
70.000	MORGAN STANLEY CUSIP NO: 617446448	1,727.95	1,727.95	1,727.60	0.083	0.810	14.00
50.000	NORTHERN TR CORP CUSIP NO: 665859104	2,402.44	2,402.44	2,412.00	0.116	2.322	56.00
75.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	4,501.86	4,501.83	3,893.25	0.187	0.771	30.00
65.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	3,198.09	3,197.16	3,254.23	0.156	2.157	70.20
325.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	9,606.76	9,606.62	8,162.38	0.392	0.796	65.00
TOTAL FINANCIALS		59,276.58	59,139.15	57,074.21	2.742	1.122	640.50
HEALTH CARE							
130.000	ABBOTT LABS CUSIP NO: 002824100	6,485.95	6,486.35	6,791.20	0.326	3.369	228.80
45.000	ALLERGAN INC CUSIP NO: 018490102	2,691.71	2,691.72	2,993.85	0.144	0.301	9.00
70.000	AMGEN INC CUSIP NO: 031162100	3,602.55	3,602.55	3,857.70	0.185	0.000	0.00

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90.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	3,073.25	3,073.27	2,973.60	0.143	2.361	70.20
85.000	CELGENE CORP CUSIP NO: 151020104	5,043.26	5,049.90	4,896.85	0.235	0.000	0.00
55.000	COVENTRY HEALTH CARE INC CUSIP NO: 222862104	1,172.79	1,172.79	1,184.15	0.057	0.000	0.00
85.000	GILEAD SCIENCES INC CUSIP NO: 375558103	2,984.63	2,985.25	3,026.85	0.145	0.000	0.00
40.000	HUMANA INC CUSIP NO: 444859102	1,562.66	1,560.06	2,009.60	0.097	0.000	0.00
80.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	4,065.26	4,073.20	4,164.80	0.200	0.000	0.00
185.000	MYLAN INC CUSIP NO: 628530107	3,280.20	3,280.04	3,479.85	0.167	0.000	0.00
215.000	PFIZER INC CUSIP NO: 717081103	3,420.30	3,421.59	3,691.55	0.177	4.193	154.80
50.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	2,349.69	2,345.27	2,394.00	0.115	0.000	0.00
80.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	2,545.13	2,547.21	2,808.80	0.135	1.424	40.00
45.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100	1,532.47	1,532.48	1,748.70	0.084	0.515	9.00
40.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	2,408.47	2,408.47	2,093.20	0.101	0.000	0.00

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TOTAL HEALTH CARE							
INDUSTRIALS							
55.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	1,868.04	1,868.04	2,020.15	0.097	2.287	46.20
50.000	CUMMINS INC CUSIP NO: 231021106	3,491.97	3,493.37	4,529.00	0.218	1.159	52.50
30.000	FLOWERVE CORP CUSIP NO: 34354P105	2,620.13	2,622.09	3,282.60	0.158	1.060	34.80
50.000	GOODRICH CORP CUSIP NO: 382388106	3,587.14	3,587.14	3,686.50	0.177	1.465	54.00
95.000	HERTZ GLOBAL HLDGS INC CUSIP NO: 42805T105	1,075.20	1,076.69	1,006.05	0.048	0.000	0.00
25.000	L-3 COMMUNICATIONS HLDGS INC CUSIP NO: 502424104	1,666.88	1,666.88	1,806.75	0.087	2.214	40.00
40.000	ROCKWELL COLLINS CUSIP NO: 774341101	2,204.01	2,204.01	2,330.00	0.112	1.648	38.40
70.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	1,378.91	1,378.91	1,395.10	0.067	0.000	0.00
90.000	3M CO CUSIP NO: 88579Y101	7,014.83	7,013.00	7,803.90	0.375	2.422	189.00
30.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	1,610.48	1,610.48	1,861.50	0.089	0.000	0.00

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40.000	UNION PAC CORP CUSIP NO: 907818108	3,004.89	3,004.89	3,272.00	0.157	1.614	52.80
30.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	1,688.69	1,690.28	2,000.70	0.096	2.819	56.40
80.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	2,227.11	2,204.36	5,698.40	0.274	2.387	136.00
	TOTAL INDUSTRIALS	<u>33,438.28</u>	<u>33,420.14</u>	<u>40,692.65</u>	<u>1.955</u>	<u>1.720</u>	<u>700.10</u>
INFORMATION TECHNOLOGY							
75.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106	2,005.13	2,005.13	2,191.50	0.105	2.190	48.00
55.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	1,409.44	1,408.80	2,759.90	0.133	0.000	0.00
35.000	ANSYS INC CUSIP NO: 03662Q105	1,417.95	1,417.95	1,478.75	0.071	0.000	0.00
45.000	APPLE INC CUSIP NO: 037833100	7,274.31	7,098.18	12,768.75	0.613	0.000	0.00
55.000	AUTODESK INC CUSIP NO: 052769106	1,707.91	1,708.21	1,758.35	0.084	0.000	0.00
345.000	CISCO SYS INC CUSIP NO: 17275R102	8,076.07	8,076.01	7,555.50	0.363	0.000	0.00
205.000	CORNING INC CUSIP NO: 219350105	3,952.67	3,953.47	3,747.40	0.180	1.094	41.00
265.000	EMC CORP CUSIP NO: 268648102	5,114.82	5,115.74	5,382.15	0.259	0.000	0.00

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120.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	1,903.20	1,903.20	1,973.70	0.095	0.000	0.00
15.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	7,527.21	7,527.20	7,886.85	0.379	0.000	0.00
100.000	INTEL CORP CUSIP NO: 458140100	1,785.50	1,785.50	1,920.00	0.092	3.281	63.00
70.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	7,553.68	7,496.95	9,389.80	0.451	1.938	182.00
50.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106	1,371.84	1,371.84	1,536.50	0.074	2.994	46.00
15.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	3,142.53	3,152.29	3,360.00	0.161	0.268	9.00
150.000	MICROSOFT CORP CUSIP NO: 594918104	4,510.61	4,519.94	3,673.50	0.176	2.613	96.00
65.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	2,321.30	2,322.04	2,028.85	0.097	2.695	54.67
20.000	SILICON LABORATORIES INC CUSIP NO: 826919102	804.08	804.39	733.00	0.035	0.000	0.00
95.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	2,724.72	2,724.75	3,663.20	0.176	0.000	0.00
TOTAL INFORMATION TECHNOLOGY		<u>64,602.97</u>	<u>64,391.59</u>	<u>73,807.70</u>	<u>3.544</u>	<u>0.731</u>	<u>539.67</u>

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
MATERIALS							
45.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102	2,053.00	2,053.00	2,090.25	0.100	1.550	32.40
10.000	CF INDS HLDGS INC CUSIP NO: 125269100	936.07	936.07	955.00	0.046	0.419	4.00
80.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	2,116.39	2,114.30	2,568.00	0.123	0.623	16.00
25.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	1,974.63	1,974.63	2,134.75	0.103	1.405	30.00
65.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103	1,477.63	1,476.56	1,413.75	0.068	2.299	32.50
95.000	PACKAGING CORP AMER CUSIP NO: 695156109	1,974.86	1,974.15	2,201.15	0.106	2.590	57.00
30.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	1,570.37	1,564.94	1,761.90	0.085	1.505	26.52
TOTAL MATERIALS		12,102.95	12,093.65	13,124.80	0.631	1.512	198.42
TELECOMMUNICATION SERVICES							
15.000	MILlicom INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	1,092.37	1,092.37	1,439.25	0.069	2.751	39.60
120.000	AT&T INC CUSIP NO: 00206R102	3,521.59	3,527.06	3,432.00	0.165	5.874	201.60

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
40.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	1,931.42	1,931.42	2,050.40	0.098	0.000	0.00
35.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	1,095.02	1,095.02	1,438.50	0.069	0.000	0.00
95.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	2,955.65	2,956.48	3,096.05	0.149	5.983	185.25
	TOTAL TELECOMMUNICATION SERVICES	10,596.05	10,602.35	11,456.20	0.550	3.722	426.45
	UTILITIES						
75.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	2,602.74	2,602.74	2,717.25	0.131	4.637	126.00
45.000	DPL INC CUSIP NO: 233293109	1,129.51	1,129.51	1,175.85	0.056	4.631	54.45
87.000	PG&E CORP CUSIP NO: 69331C108	3,434.63	3,431.79	3,951.54	0.190	4.007	158.34
70.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	2,194.15	2,192.31	2,315.60	0.111	4.141	95.90
65.000	QUESTAR CORP CUSIP NO: 748356102	968.76	966.40	1,139.45	0.055	3.195	36.40
85.000	XCEL ENERGY INC CUSIP NO: 98389B100	1,832.93	1,832.93	1,952.45	0.094	4.397	85.85
	TOTAL UTILITIES	12,162.72	12,155.68	13,252.14	0.637	4.203	556.94
	COLLECTIVE FUNDS-EQUITY						

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,810.505	SMALL CAP CTF ORIGINAL COST CUSIP NO: 126129108	36,356.98	60,854.48	60,932.64	2.927	0.832	506.80
4,506.877	SMALL CAP GROWTH CTF ORIGINAL COST CUSIP NO: 207543877	49,873.14	62,949.29	57,423.02	2.758	0.165	94.64
TOTAL COLLECTIVE FUNDS-EQUITY		86,230.12	123,803.77	118,355.66	5.685	0.508	601.44
MUTUAL FUNDS-EQUITY							
2,736.513	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	70,000.00	70,000.00	74,186.87	3.563	0.291	216.18
703.829	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	25,000.00	25,000.00	26,745.50	1.285	1.561	417.37
4,761.905	COLUMBIA MARSCO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	50,000.00	50,000.00	53,714.29	2.580	0.869	466.67
76.805	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES CUSIP NO: 19765J764	1,000.00	1,000.00	910.91	0.044	0.582	5.30
19,120.459	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	200,000.00	200,000.00	214,913.96	10.323	0.000	0.00
6,105.006	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	100,000.00	100,000.00	101,587.30	4.880	1.310	1,330.89

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
936.154	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	50,000.00	50,000.00	53,042.49	2.548	1.244	659.99
1,541.624	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	30,000.00	30,000.00	32,266.19	1.550	2.222	716.86
6,402.049	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	50,000.00	50,000.00	51,536.49	2.475	0.547	281.69
965.000	SPDR METALS & MNG ETF CUSIP NO: 78464A755	36,749.81	36,749.81	51,608.20	2.479	0.645	332.93
	TOTAL MUTUAL FUNDS-EQUITY	612,749.81	612,749.81	660,512.20	31.727	0.670	4,427.88
	OTHER EQUITIES						
1,745.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF CUSIP NO: 922042858	40,830.58	40,830.58	79,327.70	3.810	1.199	951.03
582.000	VANGUARD REIT ETF CUSIP NO: 922908553	16,034.10	15,751.42	30,310.56	1.456	3.610	1,094.16
	TOTAL OTHER EQUITIES	56,864.68	56,582.00	109,638.26	5.266	1.865	2,045.19
	TOTAL EQUITIES	1,107,725.01	1,144,616.22	1,270,372.15	61.021	1.026	13,033.39
	TOTAL FOR ACCOUNT	1,854,094.35	1,905,592.01	2,081,915.92	100.000	2.136	44,514.25