Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
MARK MORTON MEMORIAL FUND

A Employer identification number
23-7181380

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O SCHIFF HARDIN LLP
233 S. WACKER DRIVE 6600

B Telephone number (see page 10 of the instructions)
(312) 258-5588

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

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 [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 18,357,295.

J Accounting method [ ] Cash [X] Accrual
[ ] Other (specify) ________________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	0.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	336,749.	336,749.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	800,571.			
	b Gross sales price for all assets on line 6a 9,913,555.				
	7 Capital gain net income (from Part IV, line 2)		800,571.		
	8 Net short-term capital gain				
	9 Income modifications			83,655.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,137,320.	1,137,320.	83,655.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	135,484.	46,282.		89,202.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	157,692.	60,773.	0.	90,000.
	b Accounting fees (attach schedule) ATCH 3	27,445.	2,745.	0.	24,700.
	c Other professional fees (attach schedule) *	107,506.	107,836.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	22,808.	859.		3,435.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	22,336.			22,336.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	25,187.			21,789.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	498,458.	218,495.	0.	251,462.
	25 Contributions, gifts, grants paid	1,172,651.			1,274,579.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,671,109.	218,495.	0.	1,526,041.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-533,789.			
	b **Net investment income** (if negative, enter -0-)		918,825.		
	c **Adjusted net income** (if negative, enter -0-)			83,655.	

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Part II Balance Sheets

Line	Description (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	92,814.	108,197.	108,197.
2	Savings and temporary cash investments	96,209.	362,732.	362,732.
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 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	2,228,339.	1,874,759.	1,961,017.
b	Investments - corporate stock (attach schedule) ATCH 8	11,108,929.	10,492,741.	13,330,914.
c	Investments - corporate bonds (attach schedule) ATCH 9	2,211,325.	2,425,904.	2,530,568.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 10)	125,925.	63,867.	63,867.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,863,541.	15,328,200.	18,357,295.
Liabilities				
17	Accounts payable and accrued expenses	62,707.	50,591.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 11)	20,000.	30,564.	
23	**Total liabilities** (add lines 17 through 22)	82,707.	81,155.	
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	15,780,834.	15,247,045.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	15,780,834.	15,247,045.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,863,541.	15,328,200.	

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	15,780,834.
2	Enter amount from Part I, line 27a	2	-533,789.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,247,045.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,247,045.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	800,571.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,475,910.	16,333,716.	0.090360
2008	1,857,688.	20,410,650.	0.091016
2007	1,521,657.	23,171,962.	0.065668
2006	1,537,876.	22,878,488.	0.067219
2005	1,382,163.	22,366,389.	0.061796

2	**Total** of line 1, column (d)	2	0.376059
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	0.075212
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,176,107.
5	Multiply line 4 by line 3	5	1,291,849.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,188.
7	Add lines 5 and 6	7	1,301,037.
8	Enter qualifying distributions from Part XII, line 4	8	1,526,041.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	9,188.
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	9,188.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,188.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 7,950.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	11,450.
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	2,262.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,262. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BAKER TILLY VIRCHOW KRAUSE LLP Telephone no ▶ 312-729-8000
Located at ▶ 205 NORTH MICHIGAN AVENUE CHICAGO, IL ZIP + 4 ▶ 60601

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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.

				Line	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 22 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 of the instructions)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*			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 2010?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		135,484.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		89,462.
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 BENEFIT PAYMENTS FOR ASSISTANCE TO THE AGED, BLIND OR DISABLED WHO WERE EMPLOYED BY MORTON INT'L, INC OR MORTON SALT CO OR THEIR WHOLLY OWNED SUBSIDIARIES BEFORE 7/01/71	177,324.
2 FUNERAL COSTS AND DEATH BENEFIT PAYMENTS PAID ON BEHALF OF THOSE WHO WERE EMPLOYED BY MORTON INT'L, INC OR MORTON SALT CO OR THEIR WHOLLY OWNED SUBSIDIARIES BEFORE 7/01/71	18,000.
3 BENEFIT PAYMENTS FOR HOSPITAL, MEDICAL, AND SURGICAL CARE TO THOSE WHO WERE EMPLOYED BY MORTON INT'L, INC OR MORTON SALT CO OR THEIR WHOLLY OWNED SUBSIDIARIES BEFORE 7/01/71	130,932.
4 DISTRIBUTION TO ILLINOIS CHARITIES IN SUPPORT OF DONEE ORGANIZATIONAL CAPITAL EXPENDITURE NEEDS	930,050.

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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	17,273,500.
b	Average of monthly cash balances	1b	164,172.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	17,437,672.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,437,672.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	261,565.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,176,107.
6	**Minimum investment return.** Enter 5% of line 5	6	858,805.

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	858,805.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,188.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,188.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	849,617.
4	Recoveries of amounts treated as qualifying distributions			4	83,655.
5	Add lines 3 and 4			5	933,272.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	933,272.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,526,041.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,526,041.
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	9,188.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,516,853.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				933,272.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 324,772.				
b	From 2006 420,336.				
c	From 2007 423,659.				
d	From 2008 864,223.				
e	From 2009 670,396.				
f	**Total** of lines 3a through e	2,703,386.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,526,041.				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				933,272.
e	Remaining amount distributed out of corpus	592,769.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,296,155.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	324,772.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,971,383.			
10	Analysis of line 9				
a	Excess from 2006 420,336.				
b	Excess from 2007 423,659.				
c	Excess from 2008 864,223.				
d	Excess from 2009 670,396.				
e	Excess from 2010 592,769.				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATTACHMENT 14

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

GRANT APPLICATION & RELATED FINANCIAL DATA

c Any submission deadlines

N/A

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

ILLINOIS CHARITIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 15				
Total . . . . ▶ 3a				1,274,579.
b *Approved for future payment*				
Total . . . . ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	336,749.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	800,571.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,137,320.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,137,320.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
[signature]	11-14-2011	President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL DICKER	[signature]	11/09/2011		P00071233

Firm's name ▶ TOPEL FORMAN L.L.C. Firm's EIN ▶ 36-2469413

Firm's address ▶ 500 NORTH MICHIGAN AVE, SUITE 1700 CHICAGO, IL 60611 Phone no 312-642-0006

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MARK MORTON MEMORIAL FUND

23-7181380

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	11,630.	11,630.
SUPPLIES & OTHER EXPENSES	9,727.	10,159.
	3,830.	
TOTALS	25,187.	21,789.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WILLIAM BLAIR ST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,208,969.		3,134,313.					74,656.	
		WILLIAM BLAIR LT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
6,704,586.		5,978,671.					725,915.	
TOTAL GAIN (LOSS)							800,571.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST FROM SECURITIES	336,749.	336,749.
TOTAL	336,749.	336,749.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	157,692.	60,773.		90,000.
TOTALS	157,692.	60,773.	0.	90,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT FEES		27,445.	2,745.		24,700.
	TOTALS	27,445.	2,745.	0.	24,700.

MARK MORTON MEMORIAL FUND

23-7181380

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGENCY FEES	18,044.	18,374.
INVESTMENT COUNSEL	89,462.	89,462.
TOTALS	107,506.	107,836.

MARK MORTON MEMORIAL FUND

23-7181380

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SOCIAL SECURITY		4,294.	859.	3,435.
FEDERAL EXCISE TAX		18,514.		
	TOTALS	22,808.	859.	3,435.

MARK MORTON MEMORIAL FUND 23-7181380

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

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVT OBLIGATIONS-SEE STMT	1,874,759.	1,961,017.
US OBLIGATIONS TOTAL	1,874,759.	1,961,017.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCKS-SEE STMT	9,050,176.	11,858,019.
INTL MUTUAL FUND-SEE STMT	1,442,565.	1,472,895.
TOTALS	10,492,741.	13,330,914.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS-SEE STMT	2,425,904.	2,530,568.
TOTALS	2,425,904.	2,530,568.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INT & DIV RECEIVABLE	63,867.	63,867.
TOTALS	63,867.	63,867.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
EXCISE TAX PAYABLE		30,564.
	TOTALS	30,564.

MARK MORTON MEMORIAL FUND

23-7181380

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
SARAH K. SEVERSON C/O SCHIFF HARDIN LLP 233 S. WACKER DRIVE, SUITE 6600 CHICAGO, IL 60606	PRESIDENT 3.26	28,500.
SCOTT ELLWOOD 1296 HACKBERRY LANE WINNETKA, IL 60093	DIR/VICE PRES 1.25	2,500.
LEONARD E. ZAK 2738 WOODBINE EVANSTON, IL 60201	DIR/VICE PRES 1.25	11,000.
ARTHUR J. MCGIVERN 616 LAKE AVENUE WILMETTE, IL 60093	DIR/VICE PRES 1.25	11,000.
DAVIS H. ROENISCH 4-1/2 INDIAN HILL ROAD WINNETKA, IL 60093	DIR/VICE PRES 1.25	11,000.
JOHN VENHUIZEN 644 DEWIG COURT NORTH AURORA, IL 60542	DIR/VICE PRES 1.25	11,000.

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
MOLLY GALO 1019 WOODBINE AVENUE OAK PARK, IL 60302	DIR/VICE PRES 1.25	6,833.
JANET HUTZLER C/O MARK MORTON MEMORIAL FUND 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	SECRETARY/TREASURER 12.45	29,137.
MARIA CABEL C/O MARK MORTON MEMORIAL FUND 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	ASST SECRETARY/TREASURER 10.48	24,514.
	GRAND TOTALS	135,484.

MARK MORTON MEMORIAL FUND 23-7181380

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

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WILLIAM BLAIR & CO 222 WEST ADAMS STREET CHICAGO, IL 60606	MANAGEMENT FEES	89,462.
	TOTAL COMPENSATION	89,462.

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

SARAH SEVERSON
C/O SCHIFF HARDIN, 233 S. WACKER DR
CHICAGO, IL 60606
312-258-5588

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CARA PROGRAM 237 SOUTH DES PLAINES CHICAGO, IL 60661	NONE SECTION 501(C)(3)	CHARITABLE	100,000
CENTER FOR DISABILITY & ELDER LAW, INC 79 WEST MONROE STREET, SUITE 919 CHICAGO, IL 60603	NONE SECTION 501(C)(3)	CHARITABLE	2,250
DEBORAH'S PLACE 2822 WEST JACKSON CHICAGO, IL 60612	NONE SECTION 501(C)(3)	CHARITABLE	100,000.
HOUSE OF THE GOOD SHEPERD 1114 WEST GRACE STREET CHICAGO, IL 60613-2814	NONE SECTION 501(C)(3)	CHARITABLE	38,300
LAKEVIEW PANTRY 3831 NORTH BROADWAY STREET CHICAGO, IL 60613	NONE SECTION 501(C)(3)	CHARITABLE	52,000
NEW MOMS, INC 2825 WEST MCCLEAN AVENUE CHICAGO, IL 60647	NONE SECTION 501(C)(3)	CHARITABLE	100,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RIVERWOODS CHRISTIAN CENTER 35 W 624 RIVERWOODS LANE SAINT CHARLES, IL 60174	NONE SECTION 501(C)(3)	CHARITABLE	50,000
ROSELAND CHRISTIAN SCHOOL 314 WEST 108TH STREET CHICAGO, IL 60628	NONE SECTION 501(C)(3)	CHARITABLE	230,000
ST JOSEPH SERVICES 2516 WEST CORTEZ CHICAGO, IL 60622	NONE SECTION 501(C)(3)	CHARITABLE	80,000
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION 116 NORTH SCHMALE ROAD CAROL STREAM, IL 60188	NONE SECTION 501(C)(3)	CHARITABLE	11,000.
WEST SUBURBAN COMMUNITY PANTRY 6809 HOBSON VALLEY DRIVE WOODRIDGE, IL 60517	NONE SECTION 501(C)(3)	CHARITABLE	16,500
YOUNG MENS EDUCATION NETWORK 1241 SOUTH PULASKI ROAD CHICAGO, IL 60623	NONE SECTION 501(C)(3)	CHARITABLE	150,000

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BREAKTHROUGH URBAN MINISTRIES PO BOX 47200 CHICAGO, IL 60647	SECTION 501(C)(3)	CHARITABLE	0
SCHEDULE ATTACHED 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	INDIVIDUAL	AGED, BLIND & DISABLED	177,324
SCHEDULE ATTACHED 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	INDIVIDUAL	HOSPITAL, MEDICAL & SURGICAL	146,205
SCHEDULE ATTACHED 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	INDIVIDUAL	DEATH BENEFITS	21,000
		TOTAL CONTRIBUTIONS PAID	1,274,579

Standard Realized Capital Gain/Loss

January 01, 2010 to December 31, 2010

Reporting Currency: USD

MARK MORTON MEMORIAL FUND

145-63364

Note:

Report was obtained directly from William Blair, investment advisor to the Fund Highlighted rows denote transactions selected for testing at w/p 50-02 A

Managed

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
05/17/2007	1/1/2010	649 980	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPOI	635 36	649 98	0 00	14 62	14.62
11/10/2006	1/1/2010	327 490	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 I	332 81	327.49	0 00	(5 32)	(5 32)
08/18/2009	1/4/2010	1,000.000	AXP	AMERICAN EXPRESS CO	32,403.77	40,806 94	8,403 17	0 00	8,403 17
08/10/2009	1/4/2010	350 000	CL	COLGATE-PALMOLIVE CO	25,137 55	28,846.25	3,708 70	0.00	3,708 70
06/17/2009	1/4/2010	2,050 000	CVS	CVS CAREMARK CORP	62,845.98	66,982 02	4,136 04	0 00	4,136 04
06/08/2009	1/4/2010	850 000	JNJ	JOHNSON & JOHNSON	48,144 08	55,019.08	6,875.00	0 00	6,875 00
09/23/2008	1/4/2010	650 000	MCD	MCDONALD'S CORP	39,231.06	40,883 94	0.00	1,652 88	1,652.88
11/18/2005	1/4/2010	650 000	MSFT	MICROSOFT CORP	17,783 60	20,084 48	0 00	2,300 88	2,300 88
12/22/2003	1/4/2010	200 000	PX	PRAXAIR INC	9,316 08	16,227 58	0.00	6,911 50	6,911.50
11/09/2007	1/4/2010	700 000	TMO	THERMO FISHER SCIENTIFIC INC	35,943.67	33,459 13	0.00	(2,484 54)	(2,484.54)
08/06/2009	1/7/2010	400 000	CTSH	COGNIZANT TECH SOLUTIONS-A	13,655.68	18,365.76	4,710 08	0 00	4,710 08
04/11/2008	1/7/2010	850 000	ROP	ROPER INDUSTRIES INC	51,678 29	44,003 45	0 00	(7,674 84)	(7,674 84)
08/06/2009	1/8/2010	400 000	CTSH	COGNIZANT TECH SOLUTIONS-A	13,655 68	18,382 20	4,726 52	0 00	4,726.52
05/03/2005	1/15/2010	513 190	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 49000	513 13	513.19	0 00	0 06	0 06
08/18/2009	1/20/2010	250 000	AXP	AMERICAN EXPRESS CO	8,100 94	10,621 89	2,520.95	0 00	2,520 95
08/06/2009	1/20/2010	1,500 000	CTSH	COGNIZANT TECH SOLUTIONS-A	51,208 80	70,276 35	19,067.55	0 00	19,067 55
05/20/2009	1/20/2010	191 000	IVZ	INVESCO LTD	3,218 39	4,252 56	1,034 17	0 00	1,034 17
05/20/2009	1/20/2010	1,459 000	IVZ	INVESCO LTD	24,584 45	32,484 22	7,899 77	0 00	7,899 77
06/01/2009	1/20/2010	1,100 000	OXY	OCCIDENTAL PETROLEUM CORP	77,525 75	85,265 52	7,739 77	0 00	7,739 77
03/27/2009	1/20/2010	1,350 000	UPS	UNITED PARCEL SERVICE-CL B	70,767 68	82,203 96	11,436.28	0 00	11,436 28
10/28/2004	1/20/2010	75,000 000	828807AQ0	SIMON PROP GROUP FIXED COUPON 6 :	82,122 00	82,500 00	0 00	378 00	378 00
01/04/2010	1/21/2010	200.000	GS	GOLDMAN SACHS GROUP INC	25,837.29	32,176 71	6,339 42	0 00	6,339.42
04/30/2009	1/21/2010	467 000	GS	GOLDMAN SACHS GROUP INC	60,330 08	75,132 62	14,802 54	0 00	14,802 54
04/24/2009	1/21/2010	1,000 000	GS	GOLDMAN SACHS GROUP INC	129,186 47	160,883 56	31,697 09	0 00	31,697 09
05/18/2009	1/26/2010	7,270.000	ATVI	ACTIVISION BLIZZARD INC	86,655 51	72,938 97	(13,716 54)	0 00	(13,716.54)
06/17/2009	1/26/2010	530 000	ATVI	ACTIVISION BLIZZARD INC	6,317 39	5,317 42	(999 97)	0 00	(999 97)
06/17/2009	1/27/2010	970 000	ATVI	ACTIVISION BLIZZARD INC	11,562 02	9,818 89	(1,743 13)	0 00	(1,743 13)
04/24/2009	1/28/2010	400 000	SU US	SUNCOR ENERGY INC	10,415.40	12,850.31	2,434 91	0 00	2,434 91
04/24/2009	1/29/2010	800 000	SU US	SUNCOR ENERGY INC	20,830 81	25,591 43	4,760 62	0 00	4,760.62
04/24/2009	2/1/2010	600 000	SU US	SUNCOR ENERGY INC	15,623 11	19,214 15	3,591 04	0 00	3,591 04
05/17/2007	2/1/2010	28 850	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPOI	28 20	28 85	0 00	0 65	0 65

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
11/10/2006	2/1/2010	484 100	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 I	491.97	484 10	0 00	(7 87)	(7.87)
05/03/2005	2/1/2010	453 910	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 49000	453 86	453.91	0 00	0 05	0 05
06/07/2007	2/1/2010	0 000	759950DB1	RAMC 2004-2 M5 STEP COUPON 6 455000	0.00	0.00	0 00	0 00	0 00
05/03/2005	2/5/2010	6,769 840	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 49000	6,769.02	6,431 35	0.00	(337 67)	(337 67)
11/09/2007	2/8/2010	1,050 000	TMO	THERMO FISHER SCIENTIFIC INC	53,915.50	49,053 48	0 00	(4,862 02)	(4,862 02)
01/18/2005	2/15/2010	225,000 000	9128275Z1	US TREASURY N/B FIXED COUPON 6 500	244,843 36	225,000 00	0 00	(19,843 36)	(19,843 36)
04/24/2009	2/17/2010	700 000	DISCA	DISCOVERY COMMUNICATIONS-A	13,506 49	21,801 08	8,294.59	0 00	8,294 59
12/22/2003	2/25/2010	750 000	PX	PRAXAIR INC	34,935 29	56,147 95	0 00	21,212 66	21,212 66
11/10/2006	2/25/2010	57,983 080	59560UAA9	MDST 2004-1 A FIXED COUPON 6.005000 I	58,925 31	54,504.10	0 00	(4,421.21)	(4,421 21)
10/03/2005	3/1/2010	2,650 000	QCOM	QUALCOMM INC	119,818 07	94,508 12	0.00	(25,309 95)	(25,309.95)
05/17/2007	3/1/2010	1,039 370	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON	1,015 98	1,039 37	0.00	23 39	23 39
10/03/2005	3/3/2010	1,700.000	QCOM	QUALCOMM INC	76,864 42	65,691 07	0 00	(11,173 35)	(11,173 35)
08/06/2009	3/4/2010	400 000	ROK	ROCKWELL AUTOMATION INC	16,701.69	21,974 68	5,272 99	0 00	5,272.99
08/06/2009	3/5/2010	200 000	ROK	ROCKWELL AUTOMATION INC	8,350 85	11,124 79	2,773 94	0 00	2,773 94
02/08/2010	3/10/2010	605 000	CERN	CERNER CORP	46,673 15	51,160 62	4,487 47	0 00	4,487.47
02/08/2010	3/11/2010	195.000	CERN	CERNER CORP	15,043 41	16,213 69	1,170 28	0 00	1,170 28
07/03/2007	3/17/2010	650.000	DHR	DANAHER CORP	47,833 96	50,481.67	0 00	2,647.71	2,647 71
06/17/2009	3/19/2010	1,000 000	BRCM	BROADCOM CORP-CL A	26,581 73	33,480 87	6,899 14	0 00	6,899 14
10/27/2004	3/24/2010	75,000.000	501044CE9	KROGER CO/THE FIXED COUPON 5 5000	78,354 00	81,336.75	0 00	2,982 75	2,982 75
05/17/2007	3/24/2010	21,542.250	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON	21,057 55	20,680 56	0 00	(376 99)	(376 99)
06/07/2007	3/24/2010	42,894.680	759950DB1	RAMC 2004-2 M5 STEP COUPON 6.455000	42,237 86	4,289 47	0 00	(37,948.39)	(37,948 39)
08/15/2008	4/15/2010	200 000	JBHT	HUNT (JB) TRANSPRT SVCS INC	7,335 82	7,571.75	0 00	235 93	235 93
12/03/2009	4/20/2010	50,000.000	38141GFM1	GOLDMAN SACHS GP FIXED COUPON 6	54,119 00	52,495.00	(1,624 00)	0 00	(1,624 00)
09/24/2008	4/30/2010	35,000.000	38143UAW1	GOLDMAN SACHS GP FIXED COUPON 5	29,225 00	36,020.60	0 00	6,795 60	6,795 60
08/06/2009	5/5/2010	500 000	ROK	ROCKWELL AUTOMATION INC	20,877.11	29,739 59	8,862.48	0 00	8,862.48
02/06/2009	5/11/2010	1,900 000	BAX	BAXTER INTERNATIONAL INC	103,620 23	86,372.54	0 00	(17,247 69)	(17,247 69)
05/08/2009	5/11/2010	790 000	BAX	BAXTER INTERNATIONAL INC	43,084 20	35,912 79	0 00	(7,171 41)	(7,171 41)
05/12/2009	5/11/2010	360 000	BAX	BAXTER INTERNATIONAL INC	19,633.31	16,365 32	(3,267 99)	0 00	(3,267 99)
04/29/2009	5/11/2010	5,000 000	HCC	HCC INSURANCE HOLDINGS INC	122,104 00	128,897 81	0.00	6,793 81	6,793 81
04/30/2009	5/11/2010	900 000	ORLY	O'REILLY AUTOMOTIVE INC	34,677 62	43,677 52	0.00	8,999 90	8,999 90
09/11/2009	5/17/2010	500 000	BAX	BAXTER INTERNATIONAL INC	27,268 48	21,175 84	(6,092 64)	0 00	(6,092 64)
06/25/2009	5/17/2010	1,050 000	BAX	BAXTER INTERNATIONAL INC	57,263.81	44,469 27	(12,794.54)	0 00	(12,794 54)
06/23/2009	5/17/2010	1,300.000	BAX	BAXTER INTERNATIONAL INC	70,898 05	55,057 19	(15,840 86)	0 00	(15,840 86)
12/02/2009	5/17/2010	300.000	BAX	BAXTER INTERNATIONAL INC	16,361.10	12,705 51	(3,655 59)	0 00	(3,655.59)
07/30/2009	5/17/2010	1,150 000	BAX	BAXTER INTERNATIONAL INC	62,717 51	48,704.43	(14,013 08)	0 00	(14,013.08)
05/14/2009	5/17/2010	560.000	BAX	BAXTER INTERNATIONAL INC	30,540 70	23,716 94	0 00	(6,823.76)	(6,823 76)
05/12/2009	5/17/2010	460 000	BAX	BAXTER INTERNATIONAL INC	25,087.00	19,481 77	0 00	(5,605 23)	(5,605 23)
11/03/2009	5/17/2010	1,000 000	BAX	BAXTER INTERNATIONAL INC	54,536 96	42,351 68	(12,185 28)	0 00	(12,185 28)
10/15/2009	6/1/2010	300 000	GR	GOODRICH CORP	17,832 27	20,586.31	2,754 04	0 00	2,754 04
10/16/2009	6/1/2010	195 000	GR	GOODRICH CORP	11,590 97	13,381 10	1,790.13	0 00	1,790 13
05/20/2009	6/7/2010	1,900.000	IVZ	INVESCO LTD	32,653 67	33,400 29	0 00	746 62	746 62
05/20/2009	6/8/2010	1,465 000	IVZ	INVESCO LTD	25,177.70	25,749 43	0 00	571 73	571 73
05/20/2009	6/9/2010	985.000	IVZ	INVESCO LTD	16,928 35	17,681 04	0 00	752.69	752 69
06/01/2009	6/9/2010	862 000	IVZ	INVESCO LTD	14,814 45	15,473.15	0.00	658 70	658.70

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
09/29/2009	6/10/2010	2,450.000	IVZ	INVESCO LTD	42,106 05	44,350 86	2,244.81	0 00	2,244 81
02/02/2010	6/10/2010	1,350 000	IVZ	INVESCO LTD	23,201 29	24,438 23	1,236.94	0 00	1,236 94
06/02/2009	6/10/2010	100 000	IVZ	INVESCO LTD	1,718 61	1,810 24	0.00	91 63	91 63
06/01/2009	6/10/2010	2,038 000	IVZ	INVESCO LTD	35,025 36	36,892.67	0 00	1,867 31	1,867 31
08/05/2009	6/10/2010	2,300 000	IVZ	INVESCO LTD	39,528.12	41,635 50	2,107 38	0 00	2,107 38
06/17/2009	6/24/2010	1,850 000	BRCM	BROADCOM CORP-CL A	49,176 19	63,777 85	0.00	14,601.66	14,601 66
04/11/2008	6/25/2010	50 000	GOOG	GOOGLE INC-CL A	23,704 54	23,596 60	0 00	(107.94)	(107 94)
04/24/2009	6/30/2010	2,100 000	SU US	SUNCOR ENERGY INC	54,680 87	63,171.55	0 00	8,490 68	8,490.68
04/29/2009	6/30/2010	3,100 000	SU US	SUNCOR ENERGY INC	80,719 38	93,253.24	0 00	12,533 86	12,533 86
05/04/2009	6/30/2010	25.000	SU US	SUNCOR ENERGY INC	650 96	752.04	0 00	101 08	101 08
10/08/2009	6/30/2010	250 000	SU US	SUNCOR ENERGY INC	6,509 63	7,520 42	1,010 79	0 00	1,010.79
11/24/2009	7/1/2010	55 000	FCX	FREEPORT-MCMORAN COPPER	4,258 60	3,201.63	(1,056 97)	0 00	(1,056 97)
10/14/2009	7/1/2010	1,300.000	FCX	FREEPORT-MCMORAN COPPER	100,657.71	75,674.97	(24,982.74)	0 00	(24,982 74)
11/27/2009	7/2/2010	150 000	FCX	FREEPORT-MCMORAN COPPER	11,614.35	8,852 59	(2,761 76)	0 00	(2,761 76)
11/24/2009	7/2/2010	145 000	FCX	FREEPORT-MCMORAN COPPER	11,227 21	8,557.51	(2,669.70)	0 00	(2,669 70)
02/02/2010	7/2/2010	350 000	FCX	FREEPORT-MCMORAN COPPER	27,100 15	20,656.05	(6,444 10)	0 00	(6,444 10)
11/25/2009	7/2/2010	100 000	FCX	FREEPORT-MCMORAN COPPER	7,742.90	5,901 73	(1,841 17)	0 00	(1,841 17)
04/28/2008	7/12/2010	250.000	AAPL	APPLE INC	34,099 07	64,392.89	0 00	30,293 82	30,293 82
11/09/2007	7/12/2010	351 000	TMO	THERMO FISHER SCIENTIFIC INC	18,023 18	16,931.42	0.00	(1,091 76)	(1,091.76)
11/09/2007	7/12/2010	1,749 000	TMO	THERMO FISHER SCIENTIFIC INC	89,807.82	84,300 37	0 00	(5,507.45)	(5,507 45)
09/26/2005	7/15/2010	75,000 000	441812GM0	HOUSEHOLD FIN CO FIXED COUPON 8.(	85,083 00	75,000 00	0.00	(10,083 00)	(10,083 00)
04/28/2008	7/20/2010	340 000	AAPL	APPLE INC	46,374 74	81,774 05	0 00	35,399 31	35,399 31
06/17/2009	7/20/2010	850.000	BRCM	BROADCOM CORP-CL A	22,594 47	30,250 56	0 00	7,656 09	7,656 09
04/28/2008	7/21/2010	540 000	AAPL	APPLE INC	73,654 01	142,548 52	0 00	68,894 51	68,894 51
07/29/2004	7/22/2010	300.000	AGN	ALLERGAN INC	12,470 76	18,956 67	0 00	6,485 91	6,485 91
08/18/2009	7/22/2010	550 000	AXP	AMERICAN EXPRESS CO	20,164 83	23,475 58	3,310.75	0 00	3,310 75
06/17/2009	7/22/2010	250 000	BRCM	BROADCOM CORP-CL A	6,645 43	9,312.34	0 00	2,666 91	2,666 91
09/17/2009	7/22/2010	400 000	CAM	CAMERON INTERNATIONAL CORP	16,121 79	15,079 74	(1,042 05)	0.00	(1,042 05)
01/07/2008	7/22/2010	300 000	CELG	CELGENE CORP	16,356.23	15,730 74	0.00	(625 49)	(625.49)
08/10/2009	7/22/2010	350 000	CL	COLGATE-PALMOLIVE CO	26,653.95	29,090 07	2,436 12	0 00	2,436 12
03/27/2009	7/22/2010	100.000	CME	CME GROUP INC	30,594.23	27,972 02	0 00	(2,622 21)	(2,622 21)
07/03/2007	7/22/2010	650.000	DHR	DANAHER CORP	23,916 98	23,893.59	0 00	(23 39)	(23 39)
04/24/2009	7/22/2010	600 000	DISCA	DISCOVERY COMMUNICATIONS-A	11,576 99	21,407 63	0 00	9,830 64	9,830 64
01/26/2010	7/22/2010	1,300 000	EBAY	EBAY INC	31,109.87	27,392 48	(3,717 39)	0 00	(3,717 39)
09/10/2009	7/22/2010	1,050 000	EMC	EMC CORP/MASS	18,077.91	20,684 65	2,606.74	0 00	2,606.74
05/11/2010	7/22/2010	150 000	GHL	GREENHILL & CO INC	10,774 30	9,698 83	(1,075.47)	0 00	(1,075 47)
04/11/2008	7/22/2010	40 000	GOOG	GOOGLE INC-CL A	18,963 63	19,427 17	0 00	463 54	463.54
10/16/2009	7/22/2010	250 000	GR	GOODRICH CORP	14,860.22	17,443 70	2,583 48	0 00	2,583 48
06/12/2009	7/22/2010	167.000	GWW	WW GRAINGER INC	14,215 92	17,945 51	0 00	3,729 59	3,729 59
06/11/2009	7/22/2010	133 000	GWW	WW GRAINGER INC	11,321.66	14,291 94	0 00	2,970 28	2,970 28
05/26/2010	7/22/2010	300.000	ILMN	ILLUMINA INC	12,595 88	12,902 81	306.93	0 00	306.93
04/29/2009	7/22/2010	700 000	JCI	JOHNSON CONTROLS INC	15,519 88	20,768 64	0 00	5,248.76	5,248 76
04/24/2009	7/22/2010	950 000	JPM	JPMORGAN CHASE & CO	35,215 14	37,107 04	0 00	1,891 90	1,891 90
01/25/2008	7/22/2010	350.000	KSS	KOHLS CORP	15,645.35	16,673.71	0 00	1,028 36	1,028 36

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
01/07/2010	7/22/2010	300 000	MAN	MANPOWER INC	16,889 65	14,384 75	(2,504 90)	0 00	(2,504 90)
07/01/2009	7/22/2010	500 000	MFE	MCAFEE INC	20,960 43	15,479 73	0 00	(5,480 70)	(5,480.70)
12/08/2009	7/22/2010	150 000	MHS	MEDCO HEALTH SOLUTIONS INC	9,557 02	7,436 38	(2,120 64)	0 00	(2,120 64)
08/07/2009	7/22/2010	150 000	MJN	MEAD JOHNSON NUTRITION CO	6,810.99	8,058 30	1,247.31	0 00	1,247 31
08/06/2009	7/22/2010	200.000	MJN	MEAD JOHNSON NUTRITION CO	9,081.32	10,744 40	1,663 08	0 00	1,663 08
11/18/2005	7/22/2010	1,800 000	MSFT	MICROSOFT CORP	49,330 68	46,475 57	0.00	(2,855 11)	(2,855 11)
04/29/2009	7/22/2010	300 000	NTRS	NORTHERN TRUST CORP	16,633 68	14,200 76	0 00	(2,432.92)	(2,432 92)
04/30/2009	7/22/2010	300.000	ORLY	O'REILLY AUTOMOTIVE INC	11,559 21	14,339 51	0 00	2,780 30	2,780 30
04/30/2009	7/22/2010	100.000	ORLY	O'REILLY AUTOMOTIVE INC	3,853 07	4,779 84	0 00	926 77	926 77
06/01/2009	7/22/2010	300.000	OXY	OCCIDENTAL PETROLEUM CORP	21,515 25	24,670 59	0 00	3,155 34	3,155 34
07/07/2009	7/22/2010	450 000	PEP	PEPSICO INC	27,102.96	28,993.68	0.00	1,890.72	1,890.72
12/22/2003	7/22/2010	350 000	PX	PRAXAIR INC	16,303 13	29,571 00	0 00	13,267.87	13,267.87
10/03/2005	7/22/2010	150 000	QCOM	QUALCOMM INC	6,782 16	5,855.90	0.00	(926.26)	(926.26)
08/06/2009	7/22/2010	400 000	ROK	ROCKWELL AUTOMATION INC	17,132.97	21,409 63	4,276 66	0 00	4,276 66
04/11/2008	7/22/2010	200 000	ROP	ROPER INDUSTRIES INC	12,159.60	12,029.79	0 00	(129 81)	(129 81)
04/24/2009	7/22/2010	250 000	SLB	SCHLUMBERGER LTD	13,184.69	15,262.47	0.00	2,077.78	2,077.78
04/29/2009	7/22/2010	250 000	SLB	SCHLUMBERGER LTD	13,184 69	15,262 46	0 00	2,077.77	2,077 77
06/02/2003	7/22/2010	200 000	SRCL	STERICYCLE INC	6,048 78	12,749 78	0 00	6,701.00	6,701.00
07/15/2009	7/22/2010	400.000	SWN	SOUTHWESTERN ENERGY CO	15,819 59	15,259 78	0 00	(559 81)	(559 81)
11/09/2007	7/22/2010	350.000	TMO	THERMO FISHER SCIENTIFIC INC	17,971 83	17,512 20	0 00	(459 63)	(459 63)
03/27/2009	7/22/2010	450 000	UPS	UNITED PARCEL SERVICE-CL B	23,589 23	28,772 55	0.00	5,183 32	5,183 32
08/06/2009	7/22/2010	450 000	YUM	YUM' BRANDS INC	16,477.24	18,296 78	1,819 54	0 00	1,819 54
10/30/2008	7/27/2010	50 000	EOG	EOG RESOURCES INC	3,526.94	4,999 04	0 00	1,472 10	1,472 10
04/29/2009	7/27/2010	1,000 000	EOG	EOG RESOURCES INC	70,538 90	99,980 70	0 00	29,441 80	29,441 80
06/11/2010	7/28/2010	350 000	MHS	MEDCO HEALTH SOLUTIONS INC	22,299 71	16,620 00	(5,679.71)	0 00	(5,679 71)
12/08/2009	7/28/2010	1,450.000	MHS	MEDCO HEALTH SOLUTIONS INC	92,384.51	68,854.26	(23,530 25)	0 00	(23,530 25)
12/23/2009	7/28/2010	450 000	MHS	MEDCO HEALTH SOLUTIONS INC	28,671.06	21,368 56	(7,302 50)	0 00	(7,302 50)
04/07/2006	8/2/2010	75,000 000	681919AS5	OMNICOM GROUP FIXED COUPON 5.90(	73,439.25	85,717 50	0 00	12,278 25	12,278.25
11/09/2007	8/4/2010	470 000	TMO	THERMO FISHER SCIENTIFIC INC	24,133.61	21,055 36	0 00	(3,078 25)	(3,078 25)
06/25/2009	8/4/2010	30 000	TMO	THERMO FISHER SCIENTIFIC INC	1,540 44	1,343 96	0 00	(196 48)	(196 48)
06/16/2009	8/4/2010	950 000	TMO	THERMO FISHER SCIENTIFIC INC	48,780 69	42,558 71	0.00	(6,221 98)	(6,221 98)
01/28/2009	8/6/2010	1,250.000	HPQ	HEWLETT-PACKARD CO	48,105 30	57,460 77	0.00	9,355.47	9,355 47
01/25/2008	8/12/2010	3,109 000	KSS	KOHLS CORP	138,975.40	143,991 52	0 00	5,016 12	5,016 12
02/06/2009	8/13/2010	650 000	HPQ	HEWLETT-PACKARD CO	25,014.75	26,449.02	0.00	1,434 27	1,434 27
01/28/2009	8/13/2010	400 000	HPQ	HEWLETT-PACKARD CO	15,393.70	16,276 32	0.00	882 62	882 62
01/25/2008	8/13/2010	941.000	KSS	KOHLS CORP	42,063 63	42,594 96	0 00	531.33	531 33
12/08/2009	8/13/2010	268 000	KSS	KOHLS CORP	11,979.87	12,131 19	151 32	0.00	151 32
04/11/2008	8/13/2010	402 000	ROP	ROPER INDUSTRIES INC	24,440 79	23,936 32	0 00	(504.47)	(504 47)
12/08/2009	8/16/2010	182 000	KSS	KOHLS CORP	8,135.58	8,066 43	(69.15)	0 00	(69 15)
06/15/2010	8/16/2010	350 000	KSS	KOHLS CORP	15,645 35	15,512 37	(132.98)	0 00	(132.98)
04/11/2008	8/16/2010	65.000	ROP	ROPER INDUSTRIES INC	3,951 87	3,840 81	0 00	(111 06)	(111 06)
04/11/2008	8/16/2010	83 000	ROP	ROPER INDUSTRIES INC	5,046.23	4,905 19	0 00	(141 04)	(141 04)
09/10/2009	8/19/2010	100 000	MFE	MCAFEE INC	4,192 09	4,707 16	515 07	0 00	515.07
07/01/2009	8/19/2010	850 000	MFE	MCAFEE INC	35,632.72	40,010 95	0.00	4,378 23	4,378 23

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
08/05/2009	8/19/2010	1,300 000	MFE	MCAFEE INC	54,497.11	61,193.21	0 00	6,696 10	6,696 10
08/25/2009	8/19/2010	250 000	MFE	MCAFEE INC	10,480 21	11,767 93	1,287.72	0 00	1,287 72
02/06/2009	8/20/2010	355.000	HPQ	HEWLETT-PACKARD CO	13,661 90	14,189 24	0 00	527 34	527 34
02/06/2009	8/23/2010	2,095 000	HPQ	HEWLETT-PACKARD CO	80,624 47	81,900.33	0 00	1,275 86	1,275 86
08/10/2009	8/23/2010	3,000 000	HPQ	HEWLETT-PACKARD CO	115,452.71	117,279 72	0 00	1,827 01	1,827 01
02/25/2009	8/25/2010	30,000 000	428236AV5	HEWLETT-PACK CO FIXED COUPON 4 7!	30,025.20	33,641 40	0.00	3,616.20	3,616.20
09/11/2009	8/26/2010	322.000	TMO	THERMO FISHER SCIENTIFIC INC	16,534 09	13,842 09	(2,692 00)	0 00	(2,692 00)
06/25/2009	8/26/2010	1,120 000	TMO	THERMO FISHER SCIENTIFIC INC	57,509.87	48,146 42	0.00	(9,363 45)	(9,363.45)
09/11/2009	8/27/2010	178 000	TMO	THERMO FISHER SCIENTIFIC INC	9,139 96	7,660.38	(1,479.58)	0 00	(1,479 58)
11/25/2009	8/27/2010	600 000	TMO	THERMO FISHER SCIENTIFIC INC	30,808.86	25,821.52	(4,987 34)	0 00	(4,987 34)
11/03/2009	8/27/2010	292 000	TMO	THERMO FISHER SCIENTIFIC INC	14,993 65	12,566.47	(2,427 18)	0 00	(2,427 18)
11/30/2009	8/27/2010	50.000	TMO	THERMO FISHER SCIENTIFIC INC	2,567 40	2,151 80	(415 60)	0 00	(415 60)
11/02/2009	8/27/2010	408.000	TMO	THERMO FISHER SCIENTIFIC INC	20,950.03	17,558 63	(3,391 40)	0.00	(3,391 40)
11/24/2009	8/27/2010	300 000	TMO	THERMO FISHER SCIENTIFIC INC	15,404 43	12,910 76	(2,493.67)	0 00	(2,493 67)
08/10/2009	9/2/2010	712 000	CL	COLGATE-PALMOLIVE CO	54,221.74	53,282.18	0 00	(939 56)	(939 56)
09/17/2009	9/3/2010	443 000	CL	COLGATE-PALMOLIVE CO	33,736 28	33,063 19	(673.09)	0 00	(673 09)
08/10/2009	9/3/2010	1,338.000	CL	COLGATE-PALMOLIVE CO	101,894.23	99,861 28	0.00	(2,032 95)	(2,032 95)
07/12/2010	9/3/2010	700 000	CL	COLGATE-PALMOLIVE CO	53,307 89	52,270 77	(1,037 12)	0 00	(1,037 12)
05/11/2010	9/3/2010	950 000	CL	COLGATE-PALMOLIVE CO	72,346 43	70,938.91	(1,407.52)	0 00	(1,407 52)
09/17/2009	9/3/2010	357.000	CL	COLGATE-PALMOLIVE CO	27,187.03	26,658 10	(528 93)	0.00	(528 93)
05/18/2010	9/3/2010	350 000	CL	COLGATE-PALMOLIVE CO	26,653 95	26,135 39	(518 56)	0 00	(518 56)
01/20/2010	9/13/2010	1,300 000	MFE	MCAFEE INC	54,497.11	61,329.71	6,832 60	0 00	6,832 60
03/10/2010	9/13/2010	55.000	MFE	MCAFEE INC	2,305 64	2,594.72	289 08	0 00	289.08
10/30/2009	9/13/2010	850 000	MFE	MCAFEE INC	35,632 73	40,100 20	4,467 47	0 00	4,467 47
09/10/2009	9/13/2010	500 000	MFE	MCAFEE INC	20,960.43	23,588 35	0 00	2,627 92	2,627 92
03/11/2010	9/14/2010	200 000	MFE	MCAFEE INC	8,384 17	9,436 64	1,052 47	0 00	1,052.47
03/10/2010	9/14/2010	545.000	MFE	MCAFEE INC	22,846 87	25,714 84	2,867 97	0 00	2,867.97
01/26/2005	9/14/2010	75,000 000	02364WAF2	AMERICA MOVIL SA FIXED COUPON 5.5	75,448.50	82,631.25	0 00	7,182 75	7,182 75
07/11/2002	9/17/2010	600 000	APA	APACHE CORP	15,409 44	56,705.28	0.00	41,295 84	41,295.84
09/17/2009	9/17/2010	300 000	CAM	CAMERON INTERNATIONAL CORP	12,091.35	11,782 30	(309 05)	0 00	(309 05)
01/07/2008	9/17/2010	200 000	CELG	CELGENE CORP	10,904.15	10,993 81	0 00	89 66	89 66
03/27/2009	9/17/2010	40 000	CME	CME GROUP INC	12,237 69	10,779.41	0 00	(1,458 28)	(1,458 28)
07/03/2007	9/17/2010	300.000	DHR	DANAHER CORP	11,038 61	12,095 43	0.00	1,056 82	1,056 82
05/04/2009	9/17/2010	576 000	EOG	EOG RESOURCES INC	40,630.40	51,053.30	0 00	10,422 90	10,422 90
06/01/2009	9/17/2010	400 000	EOG	EOG RESOURCES INC	28,215.56	35,541.32	0 00	7,325 76	7,325 76
05/04/2009	9/17/2010	97.000	EOG	EOG RESOURCES INC	6,842 27	8,618 77	0.00	1,776 50	1,776 50
04/29/2009	9/17/2010	800.000	EOG	EOG RESOURCES INC	56,431 11	70,907 35	0 00	14,476 24	14,476 24
04/11/2008	9/17/2010	20 000	GOOG	GOOGLE INC-CL A	9,481.82	9,645.43	0 00	163 61	163 61
10/16/2009	9/17/2010	55 000	GR	GOODRICH CORP	3,269.25	3,903 83	634 58	0 00	634 58
10/19/2009	9/17/2010	95 000	GR	GOODRICH CORP	5,646 88	6,742 99	1,096 11	0 00	1,096 11
06/12/2009	9/17/2010	167 000	GWW	WW GRAINGER INC	14,215 92	19,589 25	0 00	5,373 33	5,373 33
06/12/2009	9/17/2010	33 000	GWW	WW GRAINGER INC	2,809.13	3,870 93	0 00	1,061 80	1,061 80
09/01/2009	9/17/2010	450 000	JNJ	JOHNSON & JOHNSON	25,488 04	27,701 53	0 00	2,213 49	2,213 49
06/17/2009	9/17/2010	1,500 000	JNJ	JOHNSON & JOHNSON	84,960.14	92,338.44	0.00	7,378 30	7,378 30

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
06/08/2009	9/17/2010	700.000	JNJ	JOHNSON & JOHNSON	39,648 06	43,091 27	0 00	3,443 21	3,443 21
08/25/2009	9/17/2010	400 000	JNJ	JOHNSON & JOHNSON	22,656 04	24,623 58	0 00	1,967 54	1,967 54
11/18/2005	9/17/2010	1,350 000	MSFT	MICROSOFT CORP	36,998 01	34,318 57	0 00	(2,679 44)	(2,679 44)
07/07/2009	9/17/2010	340 000	PEP	PEPSICO INC	20,477 79	22,684 82	0 00	2,207 03	2,207 03
12/22/2003	9/17/2010	130.000	PX	PRAXAIR INC	6,055 45	11,523 30	0 00	5,467.85	5,467 85
03/27/2009	9/17/2010	350 000	UPS	UNITED PARCEL SERVICE-CL B	18,347.18	23,338 62	0 00	4,991 44	4,991 44
08/06/2009	9/17/2010	250 000	YUM	YUM! BRANDS INC	9,154.02	11,460.80	0.00	2,306 78	2,306 78
11/18/2005	9/23/2010	1,750 000	MSFT	MICROSOFT CORP	47,960 38	42,796 57	0 00	(5,163 81)	(5,163 81)
08/15/2008	9/27/2010	493 000	JBHT	HUNT (JB) TRANSPRT SVCS INC	18,082 81	17,435 63	0 00	(647 18)	(647 18)
07/28/2010	9/27/2010	1,275.000	MON	MONSANTO CO	74,148 76	68,063.19	(6,085 57)	0 00	(6,085 57)
08/15/2008	9/28/2010	1,935 000	JBHT	HUNT (JB) TRANSPRT SVCS INC	70,974.10	68,281.51	0 00	(2,692.59)	(2,692 59)
08/04/2010	9/28/2010	130 000	MON	MONSANTO CO	7,560.26	6,480.21	(1,080 05)	0.00	(1,080 05)
07/29/2010	9/28/2010	800 000	MON	MONSANTO CO	46,524.72	39,878.20	(6,646.52)	0.00	(6,646 52)
07/28/2010	9/28/2010	725 000	MON	MONSANTO CO	42,163.03	36,139 62	(6,023.41)	0.00	(6,023.41)
08/04/2010	9/29/2010	320 000	MON	MONSANTO CO	18,609 89	15,621 14	(2,988 75)	0 00	(2,988 75)
09/14/2010	9/29/2010	700 000	MON	MONSANTO CO	40,709 12	34,171.25	(6,537 87)	0 00	(6,537 87)
08/15/2008	9/30/2010	493.000	JBHT	HUNT (JB) TRANSPRT SVCS INC	18,082.81	17,321 50	0 00	(761 31)	(761 31)
08/15/2008	10/1/2010	559 000	JBHT	HUNT (JB) TRANSPRT SVCS INC	20,503 63	19,307 98	0.00	(1,195 65)	(1,195 65)
01/05/2009	10/1/2010	1,000 000	JBHT	HUNT (JB) TRANSPRT SVCS INC	36,679.12	34,540.21	0 00	(2,138 91)	(2,138 91)
05/14/2009	10/11/2010	584 000	ORLY	O'REILLY AUTOMOTIVE INC	22,501.92	30,934 19	0 00	8,432 27	8,432 27
04/30/2009	10/11/2010	316 000	ORLY	O'REILLY AUTOMOTIVE INC	12,175.70	16,738.36	0 00	4,562 66	4,562 66
11/18/2005	10/14/2010	2,350.000	MSFT	MICROSOFT CORP	64,403 94	58,905 28	0 00	(5,498 66)	(5,498 66)
07/29/2004	10/18/2010	1,000 000	AGN	ALLERGAN INC	41,569.21	71,968 78	0 00	30,399 57	30,399 57
03/16/2009	10/20/2010	30,000.000	832110AK6	SLB-CALL03/11 FIXED COUPON 8.625000	29,901 60	37,050 00	0 00	7,148 40	7,148 40
03/25/2010	10/20/2010	50,000 000	947075AC1	WEATHERFORD BERM FIXED COUPON !	53,145 00	54,291 50	1,146 50	0 00	1,146 50
09/10/2009	10/26/2010	2,400 000	EMC	EMC CORP/MASS	41,453.66	50,316 82	0 00	8,863 16	8,863 16
06/12/2009	10/26/2010	200 000	GWW	WW GRAINGER INC	17,025 05	24,316 68	0 00	7,291 63	7,291 63
09/23/2008	11/3/2010	800 000	MCD	MCDONALD'S CORP	49,477 09	62,590 14	0 00	13,113 05	13,113 05
06/19/2009	11/3/2010	484 000	ORLY	O'REILLY AUTOMOTIVE INC	18,648.86	27,631.86	0 00	8,983 00	8,983 00
05/14/2009	11/3/2010	216.000	ORLY	O'REILLY AUTOMOTIVE INC	8,322 63	12,331 58	0 00	4,008 95	4,008 95
07/07/2009	11/3/2010	550 000	PEP	PEPSICO INC	33,381 04	35,860 82	0 00	2,479 78	2,479.78
07/07/2009	11/4/2010	560 000	PEP	PEPSICO INC	33,987.97	36,533.33	0 00	2,545 36	2,545 36
07/16/2009	11/4/2010	40 000	PEP	PEPSICO INC	2,427 71	2,609 52	0 00	181 81	181 81
03/27/2009	11/4/2010	200 000	UPS	UNITED PARCEL SERVICE-CL B	10,484 10	13,855 91	0 00	3,371 81	3,371.81
04/29/2009	11/4/2010	250 000	UPS	UNITED PARCEL SERVICE-CL B	13,105.13	17,319 88	0 00	4,214 75	4,214 75
08/06/2009	11/10/2010	700 000	ROK	ROCKWELL AUTOMATION INC	29,982 70	45,068 24	0 00	15,085 54	15,085.54
08/26/2010	11/18/2010	900 000	A	AGILENT TECHNOLOGIES INC	26,416 65	32,543 44	6,126 79	0 00	6,126 79
04/28/2008	11/18/2010	140 000	AAPL	APPLE INC	30,747.41	43,224 26	0 00	12,476 85	12,476 85
07/29/2004	11/18/2010	250 000	AGN	ALLERGAN INC	10,392 30	17,134 71	0 00	6,742 41	6,742 41
08/18/2010	11/18/2010	550 000	AMP	AMERIPRISE FINANCIAL INC	24,681 00	29,061 78	4,380 78	0 00	4,380 78
07/11/2002	11/18/2010	320 000	APA	APACHE CORP	15,826 78	34,617 01	0 00	18,790 23	18,790 23
08/18/2009	11/18/2010	900 000	AXP	AMERICAN EXPRESS CO	34,213 31	38,015 35	0 00	3,802 04	3,802 04
06/17/2009	11/18/2010	400.000	BRCM	BROADCOM CORP-CL A	11,110 09	16,635 71	0 00	5,525 62	5,525.62
09/17/2009	11/18/2010	350 000	CAM	CAMERON INTERNATIONAL CORP	14,106 57	16,166.22	0 00	2,059 65	2,059 65

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
01/07/2008	11/18/2010	350 000	CELG	CELGENE CORP	19,082 26	21,328 63	0 00	2,246 37	2,246.37
07/23/2010	11/18/2010	39 000	CHRW	C H ROBINSON WORLDWIDE INC	2,526 42	2,829 01	302.59	0 00	302 59
08/19/2010	11/18/2010	161 000	CHRW	C H ROBINSON WORLDWIDE INC	10,429.60	11,678 74	1,249 14	0 00	1,249 14
03/27/2009	11/18/2010	10.000	CME	CME GROUP INC	3,059.42	2,977 25	0 00	(82 17)	(82 17)
04/24/2009	11/18/2010	60.000	CME	CME GROUP INC	18,356.54	17,863.49	0 00	(493 05)	(493 05)
09/17/2010	11/18/2010	600.000	COV US	COVIDIEN PLC	24,392 15	25,811.56	1,419.41	0.00	1,419 41
10/14/2010	11/18/2010	300 000	CTXS	CITRIX SYSTEMS INC	17,890 43	19,703 66	1,813.23	0 00	1,813 23
07/03/2007	11/18/2010	650 000	DHR	DANAHER CORP	23,916 98	28,255.02	0.00	4,338 04	4,338 04
04/24/2009	11/18/2010	350 000	DISCA	DISCOVERY COMMUNICATIONS-A	6,753 25	14,848 71	0.00	8,095 46	8,095.46
04/29/2009	11/18/2010	550 000	DISCA	DISCOVERY COMMUNICATIONS-A	10,612 24	23,333 68	0 00	12,721.44	12,721 44
09/21/2010	11/18/2010	200.000	DLB	DOLBY LABORATORIES INC-CL A	11,840 64	12,896.78	1,056.14	0 00	1,056 14
01/26/2010	11/18/2010	1,850 000	EBAY	EBAY INC	43,521 01	56,442 54	12,921 53	0 00	12,921 53
09/10/2009	11/18/2010	1,400.000	EMC	EMC CORP/MASS	24,181.30	30,099.49	0.00	5,918.19	5,918 19
05/11/2010	11/18/2010	200 000	GHL	GREENHILL & CO INC	14,365.73	15,641 73	1,276 00	0 00	1,276 00
04/11/2008	11/18/2010	60 000	GOOG	GOOGLE INC-CL A	28,708 28	35,802.59	0 00	7,094.31	7,094 31
10/19/2009	11/18/2010	255 000	GR	GOODRICH CORP	15,157.42	21,491 03	0 00	6,333.61	6,333 61
10/20/2009	11/18/2010	45 000	GR	GOODRICH CORP	2,674 84	3,792 54	0.00	1,117 70	1,117 70
06/12/2009	11/18/2010	200 000	GWW	WW GRAINGER INC	17,025 05	24,853 57	0.00	7,828 52	7,828 52
05/26/2010	11/18/2010	500.000	ILMN	ILLUMINA INC	20,993.14	29,454 50	8,461.36	0 00	8,461.36
04/29/2009	11/18/2010	1,250 000	JCI	JOHNSON CONTROLS INC	29,898 48	46,099 22	0 00	16,200.74	16,200 74
04/24/2009	11/18/2010	1,000 000	JPM	JPMORGAN CHASE & CO	37,068.56	39,779 32	0 00	2,710 76	2,710 76
01/07/2010	11/18/2010	550 000	MAN	MANPOWER INC	30,964 37	30,562 49	(401 88)	0 00	(401 88)
09/23/2008	11/18/2010	400 000	MCD	MCDONALD'S CORP	24,738.55	31,626.46	0 00	6,887 91	6,887.91
08/07/2009	11/18/2010	250 000	MJN	MEAD JOHNSON NUTRITION CO	11,351.65	14,911 17	0 00	3,559 52	3,559 52
08/10/2009	11/18/2010	300 000	MJN	MEAD JOHNSON NUTRITION CO	13,621.98	17,893.41	0 00	4,271 43	4,271 43
08/11/2009	11/18/2010	100 000	MJN	MEAD JOHNSON NUTRITION CO	4,540.66	5,964.47	0 00	1,423.81	1,423 81
11/18/2005	11/18/2010	1,500 000	MSFT	MICROSOFT CORP	41,108.90	38,954.34	0 00	(2,154 56)	(2,154 56)
09/02/2010	11/18/2010	300 000	NKE	NIKE INC -CL B	22,162 66	24,766.38	2,603 72	0 00	2,603 72
04/29/2009	11/18/2010	500 000	NTRS	NORTHERN TRUST CORP	26,713 73	25,654 11	0 00	(1,059.62)	(1,059.62)
06/19/2009	11/18/2010	350 000	ORLY	O'REILLY AUTOMOTIVE INC	13,485 74	20,870 14	0 00	7,384 40	7,384 40
06/01/2009	11/18/2010	400 000	OXY	OCCIDENTAL PETROLEUM CORP	29,671.72	35,027.40	0 00	5,355 68	5,355 68
07/16/2009	11/18/2010	550 000	PEP	PEPSICO INC	33,381.04	35,705.39	0 00	2,324 35	2,324 35
12/22/2003	11/18/2010	350 000	PX	PRAXAIR INC	16,303.14	32,202.95	0 00	15,899 81	15,899 81
10/03/2005	11/18/2010	550 000	QCOM	QUALCOMM INC	23,757 85	26,520 55	0 00	2,762 70	2,762 70
08/06/2009	11/18/2010	200 000	ROK	ROCKWELL AUTOMATION INC	8,566 49	13,171 77	0 00	4,605 28	4,605 28
08/07/2009	11/18/2010	250 000	ROK	ROCKWELL AUTOMATION INC	10,708 11	16,464 72	0 00	5,756 61	5,756 61
04/11/2008	11/18/2010	250.000	ROP	ROPER INDUSTRIES INC	15,199.50	17,899.69	0 00	2,700 19	2,700 19
04/29/2009	11/18/2010	650 000	SLB	SCHLUMBERGER LTD	36,131.66	49,170 17	0 00	13,038 51	13,038 51
09/07/2010	11/18/2010	351 000	SNI	SCRIPPS NETWORKS INTER-CL A	16,170.88	18,451.75	2,280 87	0 00	2,280 87
09/02/2010	11/18/2010	49.000	SNI	SCRIPPS NETWORKS INTER-CL A	2,257.47	2,575.89	318.42	0 00	318 42
06/02/2003	11/18/2010	350 000	SRCL	STERICYCLE INC	12,957.06	25,256 59	0.00	12,299.53	12,299 53
07/15/2009	11/18/2010	350 000	SWN	SOUTHWESTERN ENERGY CO	13,842 14	13,292 77	0 00	(549 37)	(549 37)
09/13/2010	11/18/2010	400.000	TRMB	TRIMBLE NAVIGATION LTD	13,329 49	14,723 74	1,394 25	0 00	1,394 25
09/13/2010	11/18/2010	100.000	TRMB	TRIMBLE NAVIGATION LTD	3,332 37	3,680.94	348.57	0 00	348 57

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	Total Realized Gain/Loss
04/29/2009	11/18/2010	450 000	UPS	UNITED PARCEL SERVICE-CL B	23,589.23	30,689.48	0.00	7,100.25	7,100 25
08/06/2009	11/18/2010	500 000	YUM	YUM' BRANDS INC	18,308 05	25,334 57	0 00	7,026 52	7,026 52
09/10/2009	12/1/2010	1,250 000	EMC	EMC CORP/MASS	21,590 45	27,277 41	0 00	5,686 96	5,686 96
09/14/2009	12/2/2010	1,500 000	EMC	EMC CORP/MASS	25,908.53	33,046 84	0 00	7,138 31	7,138 31
09/10/2009	12/2/2010	1,150 000	EMC	EMC CORP/MASS	19,863 21	25,335.91	0 00	5,472 70	5,472 70
07/03/2007	12/3/2010	650 000	DHR	DANAHER CORP	23,916 98	28,829 16	0.00	4,912 18	4,912 18
01/07/2008	12/7/2010	1,050 000	CELG	CELGENE CORP	57,246 80	59,900.96	0 00	2,654 16	2,654 16
04/29/2009	12/9/2010	1,500.000	JCI	JOHNSON CONTROLS INC	35,878.18	57,256 13	0 00	21,377 95	21,377 95
01/26/2010	12/17/2010	2,000 000	EBAY	EBAY INC	47,049.74	60,130.58	13,080 84	0 00	13,080.84
01/29/2010	12/17/2010	800 000	EBAY	EBAY INC	18,819 90	24,052 23	5,232 33	0 00	5,232 33
09/23/2008	12/21/2010	450.000	MCD	MCDONALD'S CORP	27,830.86	34,470.58	0.00	6,639 72	6,639 72
11/06/2008	12/21/2010	100,000 000	054937AG2	BB&T CORPORATION FIXED COUPON 4.	82,994 00	104,274 00	0.00	21,280.00	21,280 00
10/20/2009	12/22/2010	250.000	GR	GOODRICH CORP	14,860.22	22,004.00	0 00	7,143.78	7,143 78
04/11/2008	12/22/2010	101 000	ROP	ROPER INDUSTRIES INC	6,140 60	7,871 32	0 00	1,730 72	1,730 72
04/11/2008	12/23/2010	114.000	ROP	ROPER INDUSTRIES INC	6,930 97	8,775.42	0 00	1,844 45	1,844 45
04/11/2008	12/27/2010	249.000	ROP	ROPER INDUSTRIES INC	15,138 70	19,228 30	0 00	4,089 60	4,089 60
04/11/2008	12/28/2010	73.000	ROP	ROPER INDUSTRIES INC	4,438 25	5,651.43	0 00	1,213 18	1,213 18
04/11/2008	12/29/2010	139 000	ROP	ROPER INDUSTRIES INC	8,450 92	10,734 17	0 00	2,283 25	2,283 25
04/11/2008	12/30/2010	20 000	ROP	ROPER INDUSTRIES INC	1,215 96	1,544 14	0 00	328 18	328 18
04/11/2008	12/31/2010	54 000	ROP	ROPER INDUSTRIES INC	3,283 09	4,137 65	0 00	854 56	854 56
	Total Gain Loss				**9,112,984.32**	**9,913,555.47**	**74,655.88**	**725,915.27**	**800,571.15**
				SHORT-TERM TOTAL	**3,134,313.48**	**3,208,969.36**	**74,655.88**	**0.00**	**74,655.88**
				LONG-TERM TOTAL	**5,978,670.84**	**6,704,586.11**	**0.00**	**725,915.27**	**725,915.27**

MARK MORTON MEMORIAL FUND

INVESTMENTS OWNED
DECEMBER 31, 2010

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
U.S. Government and Agency Obligations:					
Maturity, 1-5 years					
United States Treasury NTS	02/15/13	3.875%	80,000	$ 76,016	$ 85,481
United Sts Treas NTS Index Linked	07/15/13	1.875%	654,951	684,796	698,393
United States Treasury NTS	05/15/14	4.750%	20,000	21,000	22,339
Total Maturity, 1-5 years				$ 781,812	$ 806,213
Maturity, 6-10 years					
Fannie Mae	03/15/16	5.000%	50,000	$ 48,253	$ 56,487
United Sts Treas NTS Index Linked	01/15/17	2.375%	672,409	712,545	749,315
United States Treasury NTS	08/15/17	4.750%	100,000	105,972	113,398
United States Treasury NTS	05/15/19	3.125%	205,000	195,712	207,162
United States Treasury NTS	08/15/20	2.625%	30,000	30,465	28,442
Total Maturity, 6-10 years				$ 1,092,947	$ 1,154,804
Total U.S. Government and Agency Obligations				$ 1,874,759	$ 1,961,017
Corporate Bonds and Notes:					
Basic Materials					
BHP Finance USA	03/29/12	5.125%	100,000	$ 99,979	$ 105,180
DuPont Ei Nemour	01/15/15	3.250%	50,000	50,063	51,894
Total Basic Materials				$ 150,042	$ 157,074
Communications					
Cisco Systems	02/22/16	5.500%	50,000	$ 56,975	$ 57,056
Cox Commun Inc	10/01/12	7.125%	75,000	83,383	82,254
Omnicom Group	08/15/20	4.450%	50,000	50,016	48,926
SBC Communication	09/15/14	5.100%	50,000	54,907	54,705
Time Warner Cable	07/01/18	6.750%	50,000	56,857	58,284
Total Communications				$ 302,138	$ 301,225
Consumer					
Johnson Controls	03/30/20	5.000%	50,000	$ 50,002	$ 53,111
Paccar Inc	02/15/14	6.875%	50,000	50,982	57,353
Yum! Brands Inc	04/15/16	6.250%	50,000	57,973	56,534
Abbott Labs	11/30/17	5.600%	100,000	103,411	114,331
Celgene Corp	10/15/20	3.950%	25,000	24,936	23,768
Eli Lilly & Co	03/06/12	3.550%	50,000	52,098	51,587

MARK MORTON MEMORIAL FUND

INVESTMENTS OWNED
DECEMBER 31, 2010

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Kroger Co	01/15/15	4.950%	50,000	53,270	54,005
Novartis Capital	02/10/14	4.125%	50,000	49,948	53,360
Pepsico Inc	02/15/13	4.650%	100,000	103,580	107,681
Pfizer Inc	03/15/19	6.200%	50,000	50,973	58,568
St Jude Medical	07/15/14	3.750%	75,000	77,491	79,268
Unilever Capital	02/15/19	4.800%	100,000	106,547	108,277
Total Consumer				$ 781,211	$ 817,843
Energy					
Shell Intl	09/22/11	1.300%	75,000	$ 75,750	$ 82,502
Petrobras Intl	10/06/16	6.125%	50,000	49,998	50,324
Total Energy				$ 125,748	$ 132,826
Financials					
American Express	08/28/17	6.150%	50,000	$ 56,399	$ 56,361
Boeing Cap Corp	10/27/14	3.250%	40,000	39,912	41,682
Boston Prop LP	10/15/19	5.875%	50,000	49,966	54,222
Citigroup Inc	04/11/13	5.500%	50,000	45,230	53,242
CME Group Inc	02/15/14	5.750%	50,000	50,356	55,362
ERP Operating LP	06/15/17	5.750%	75,000	76,019	82,176
Goldman Sachs GP	06/15/20	6.000%	50,000	52,082	54,033
Jefferies Group	07/15/19	8.500%	50,000	57,393	57,169
JPMorgan Chase	06/27/17	6.125%	50,000	56,343	54,857
Morgan St Dean	04/01/12	6.600%	35,000	32,725	37,291
Natl Rural Util	03/01/12	7.250%	50,000	56,672	53,600
Simon Prop GP LP	02/01/15	4.200%	50,000	50,339	52,282
Wells Fargo Co	12/11/17	5.625%	50,000	55,700	55,359
Total Financials				$ 679,136	$ 707,636
Industrials					
United Tech Corp	05/01/15	4.875%	75,000	$ 75,161	$ 83,026
Honeywell Intl	02/15/19	5.000%	50,000	50,020	54,736
Total Industrials				$ 125,181	$ 137,762
Technology					
Fiserv Inc	10/01/15	3.125%	50,000	$ 50,001	$ 49,509
IBM Corp	09/14/17	5.700%	100,000	111,869	114,775
Total Technology				$ 161,870	$ 164,284

MARK MORTON MEMORIAL FUND

INVESTMENTS OWNED
DECEMBER 31, 2010

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Utilities					
Exelon Generation	10/01/17	6.200%	100,000	$ 100,578	$ 111,918
Total Corporate Bonds and Notes				$ 2,425,904	$ 2,530,568
Common Stocks:					
Consumer Discretionary					
Discovery Communications-A			5,700	$ 109,981	$ 237,690
Johnson Controls Inc			8,950	214,073	341,890
McDonald's Corp			3,150	194,816	241,794
Nike Inc -CL B			2,750	203,158	234,905
O'Reilly Automotive Inc			3,366	129,694	203,374
Scripps Networks Inter-CL A			3,428	157,931	177,399
Yum! Brands Inc			5,000	183,080	245,250
Total Consumer Discretionary				$ 1,192,733	$ 1,682,302
Consumer Staples					
Mead Johnson Nutrition Co			4,100	186,167	255,225
Pepsico Inc			5,060	307,105	330,570
Total Consumer Staples				$ 493,272	$ 585,795
Energy					
Apache Corp			2,880	$ 142,441	$ 343,382
Cameron International Corp			4,250	171,294	215,602
National Oilwell Varco Inc			3,800	234,258	255,550
Occidental Petroleum Corp			3,830	284,107	375,723
Schlumberger Ltd			5,800	322,406	484,300
Southwestern Energy Co			2,350	92,940	87,960
Total Energy				$ 1,247,446	$ 1,762,517
Financials					
American Express Co			7,800	$ 296,515	$ 334,776
Ameriprise Financial Inc			5,000	224,373	287,750
CME Group Inc			910	281,928	292,792
Greenhill & Co Inc			1,500	107,743	122,520
JPMorgan Chase & Co			6,300	233,532	267,246
Northern Trust Corp			4,400	235,081	243,804
Total Financials				$ 1,379,172	$ 1,548,888

MARK MORTON MEMORIAL FUND

INVESTMENTS OWNED
DECEMBER 31, 2010

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Health Care					
Agilent Technologies Inc			8,900	$ 267,157	$ 368,727
Allergan Inc			2,450	101,845	168,241
Celgene Corp			2,450	133,576	144,893
Covidien PLC			6,000	247,712	273,960
Illumina Inc			3,400	142,753	215,356
Total Health Care				$ 893,043	$ 1,171,177
Industrials					
C.H. Robinson Worldwide Inc			1,650	$ 106,887	$ 132,313
Danaher Corp			5,450	200,535	257,077
Goodrich Corp			2,705	160,788	238,229
Jacobs Engineering Group Inc			2,750	120,142	126,087
Manpower Inc			3,400	191,416	213,384
Rockwell Automation Inc			4,200	179,896	301,182
Roper Industries Inc			1,290	78,429	98,595
Stericycle Inc			3,050	112,911	246,806
United Parcel Service-CL B			4,400	230,650	319,352
WW Grainger Inc			1,850	157,482	255,504
Total Industrials				$ 1,539,136	$ 2,188,529
Information Technology					
Apple Inc			1,250	$ 274,530	$ 403,200
Broadcom Corp-CL A			3,450	95,825	150,248
Citrix Systems Inc			3,350	208,350	229,174
Dolby Laboratories Inc-CL A			2,150	129,875	143,405
Ebay Inc			13,100	308,176	364,573
EMC Corp/Mass			8,500	146,815	194,650
Google Inc-CL A			539	257,896	320,150
Microsoft Corp			13,480	369,432	376,227
Qualcomm Inc			4,820	208,205	238,542
Trimble Navigation Ltd			4,550	151,623	181,682
Total Information Technology				$ 2,150,727	$ 2,601,851
Materials					
Praxair Inc			3,320	154,647	316,960
Total Common Stocks				$ 9,050,176	$ 11,858,019

MARK MORTON MEMORIAL FUND

INVESTMENTS OWNED
DECEMBER 31, 2010

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Mutual Fund:					
William Blair Intl Growth-I			65,931	$ 1,442,565	$ 1,472,895
Money Market Fund:					
MFB Northern Money Market				$ 362,732	$ 362,732
TOTAL				$ 15,156,136	$ 18,185,231

AA Year to Date

2010

Last Name	First Name	SSN	YTD Amount
Ambrose	Daniel		$1,722 00
Armelin	Ollie		$23.58
Biviano	Evetta B		$2,772 00
Broussard	Florence		$3,648.00
Brummitt	Dulcie Corenia		$5,544.00
Christopher	Doris		$5,758 80
Coffman	Eunice		$5,724 84
Crochet	Genevieve		$4,589.88
Davis	Clovis E.		$3,984.00
Davis	Mary F.		$2,090 40
Derise	Mary Ann		$5,799.12
Fiedler	Annabelle E.		$10,255.20
Freeman	Nannie P.		$27,448.80
Guidry	Hazel R.		$2,112.00
Harris	Darwin C		$4,551.60
Land	John		$7,197.84
Lee	Rosa L.		$1,800.00
Lovett	Lodena N.		$5,307.00
Martin	Lynna L		$2,174.40
Matthews	Josephine		$4,032 00
Oliver	Charley H.		$6,115 20
Parkerson	Esther H.		$1,980.00
Rains	Ola Mae		$7,344.00

Last Name	First Name	SSN	YTD Amount
Reid	Thomas R.		$9,180 00
Ritchie	Linda W.		$3,964.80
Savage	Louise		$4,734.00
Stephens	Tommy C.		$6,108.00
Stone	Reba J.		$2,136.00
Stone	Wanda L.		$279.00
Teno	Alberta J.		$1,818.00
Weeks	Mary L.		$1,106.40
Wheeler	Hazel E.		$4,116.00
Williams	Billy W.		$5,712.00
Williams	Eunice F.		$2,110.80
Woodrum	Annie L.		$7,124 40
Woods	James B		$6,960.00

YTD Total

$177,324.06

HMS Year to Date

2010

Last Name	First Name	SSN	YTD Amount
Armelin	Ollie		$2,345.00
Broussard	Florence		$521.36
Broussard	Hilton L.		$5,615 82
Brummitt	Dulcie Corenia		$3,319.97
Christopher	Doris		$1,123.05
Crochet	Genevieve		$1,211.06
Davis	Clovis E.		$1,095.88
Davis	Mary F		$1,635.55
Derise	Mary Ann		$1,593.76
Fiedler	Annabelle E.		$3,719.42
Freeman	Nannie P.		$15,317.52
Harris	Darwin C.		$7,621.36
Lambert	Anease M.		$1,165 00
Land	John		$8,188 12
Lee	Rosa L.		$5,610 97
Lovett	Lodena N		$7,166.58
Martin	Lynna L.		$2,145 43
Oliver	Charley H.		$4,637 97
Parkerson	Esther H.		$31 40
Rains	Ola Mae		$14,899.73
Reid	Thomas R		$2,715 05
Ritchie	Linda W.		$3,505.85
Savage	Louise		$8,174.65

Last Name	First Name	SSN	YTD Amount
Stephens	Tommy C.		$1,243.18
Stone	Reba J.		$294.00
Stone	Wanda L.		$1,901 42
Weeks	Mary L.		$12,043 52
Wheeler	Hazel E.		$11,454.25
Williams	Billy W.		$7,180.91
Williams	Eunice F.		$6,053.09
Woodrum	Annie L.		$1,054 02
Woods	James B.		$1,620.85

YTD Total

$146,205 74

Mark Morton Memorial Fund
23-7181380 **2010**

Death Benefit Paid to Designated Beneficiary:

Beneficiary:	Amount
Clota Thrasher	$ 1,663.45
Bartley Funeral Home	1,336.55
Maureen Louviere	3,000.00
Fletcher Funeral Home	3,000.00
Rosalind Falkterman	1,500.00
Norbert Broussard	1,500.00
Kenneth Teno	3,000.00
Estate of Annie Rucker	3,000.00
Wanda F Stone	1,500.00
Michael O Stone	1,500.00
	Total
	$ 21,000.00