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 **2011**

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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): C/O SCHIFF HARDIN LLP 233 S. WACKER DRIVE

Room/suite: 6600

B Telephone number (see instructions): (312) 258-5588

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 16,955,379.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [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	521,561.	521,561.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,745,035.			
	b Gross sales price for all assets on line 6a 23,687,585.				
	7 Capital gain net income (from Part IV, line 2)		3,745,035.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	4,266,596.	4,266,596.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	138,347.	49,835.		88,512.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	160,967.	63,526.		95,288.
	b Accounting fees (attach schedule) ATCH 3	116,347.			82,358.
	c Other professional fees (attach schedule) *	82,637.	82,390.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	5,075.	414.		3,723.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	7,594.			7,594.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	510,967.	196,165.		277,475.
	25 Contributions, gifts, grants paid	1,181,219.			1,198,396.
	26 Total expenses and disbursements Add lines 24 and 25	1,692,186.	196,165.	0	1,475,871.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,574,410.			
	b **Net investment income** (if negative, enter -0-)		4,070,431.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED OGDEN, UT

SCANNED NOV 30 2012

For Paperwork Reduction Act Notice, see instructions. *ATCH 4 JSA ** ATCH 5 Form **990-PF** (2011)

1E1410 1 000 1221AC 1714 10/31/2012 4:09:16 PM V 11-6

GH 20

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	108,197.	10,469.	10,469.
	2	Savings and temporary cash investments	362,732.	1,415,617.	1,415,617.
	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 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)	1,874,759.		
	b	Investments - corporate stock (attach schedule)	10,492,741.		
	c	Investments - corporate bonds (attach schedule)	2,425,904.		
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7		16,464,181.	15,497,799.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 8)	63,867.	31,494.	31,494.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,328,200.	17,921,761.	16,955,379.
Liabilities	17	Accounts payable and accrued expenses	50,591.	69,366.	
	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 9)	30,564.	30,940.	
	23	**Total liabilities** (add lines 17 through 22)	81,155.	100,306.	
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	15,247,045.	17,821,455.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	15,247,045.	17,821,455.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,328,200.	17,921,761.	

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	15,247,045.
2	Enter amount from Part I, line 27a	2	2,574,410.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,821,455.
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	17,821,455.

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** 3,745,035.

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 instructions) If (loss), enter -0- in Part I, line 8 . . . **3** 0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	1,516,853.	17,176,107.	0.088312
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

2	**Total** of line 1, column (d)	2	0.402575
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	0.080515
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,769,840.
5	Multiply line 4 by line 3	5	1,430,739.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	40,704.
7	Add lines 5 and 6	7	1,471,443.
8	Enter qualifying distributions from Part XII, line 4	8	1,475,871.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	40,704.
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	40,704.
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	40,704.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 8,462.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 32,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	40,962.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	666.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	408.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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)*

			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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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

			Yes	No
16	At any time during calendar year 2011, 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 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.

			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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)*	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 2011?	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 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 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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 10		138,347.	0	0

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

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

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	179,757.
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	17,000.
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	101,639.
4 DISTRIBUTION TO ILLINOIS CHARITIES IN SUPPORT OF DONEE ORGANIZATIONAL CAPITAL EXPENDITURE NEEDS	900,000.

Part IX-B **Summary of Program-Related Investments** (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	17,963,321.
b	Average of monthly cash balances	1b	77,126.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,040,447.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,040,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	270,607.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,769,840.
6	**Minimum investment return.** Enter 5% of line 5	6	888,492.

Part XI Distributable Amount (see 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	888,492.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	40,704.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	40,704.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	847,788.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	847,788.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	847,788.

Part XII Qualifying Distributions (see 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	1,475,871.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,475,871.
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 instructions)	5	40,704.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,435,167.

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					847,788.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006	420,336.				
b From 2007	423,659.				
c From 2008	864,223.				
d From 2009	670,396.				
e From 2010	592,769.				
f **Total** of lines 3a through e		2,971,383.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,475,871.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					847,788.
e Remaining amount distributed out of corpus		628,083.			
5 Excess distributions carryover applied to 2011 *(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		3,599,466.			
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 instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		420,336.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		3,179,130.			
10 Analysis of line 9					
a Excess from 2007	423,659.				
b Excess from 2008	864,223.				
c Excess from 2009	670,396.				
d Excess from 2010	592,769.				
e Excess from 2011	628,083.				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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 11

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 PUBLIC 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 12				
Total . . . . ▶ **3a**				1,198,396.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

JSA
1E1491 1 000
1221AC 1714 10/31/2012 4:09:16 PM V 11-6

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 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	521,561.	
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	3,745,035.	
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)				4,266,596.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,266,596.

(See worksheet in line 13 instructions 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 instructions)

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

[signature] 11/10/12 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL DICKER	MICHAEL DICKER	10/31/2012		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

Mark Morton Memorial Fund
Aged, Blind and Disabled
as of December 31, 2011

Name	SSN	Amount
Annabelle E. Fiedler		10,270.80
Annie L. Woodrum		7,117.20
Charley H. Oliver		6,079.20
Clovis E. Davis		3,984.00
Daniel Ambrose		6,888.00
Darwin C. Harris		4,566.00
Doris Christopher		5,892.00
Dulcie C. Brummitt		5,647.20
Esther H. Parkerson		1,980.00
Eunice Coffman		5,812.44
Eunice F. Williams		2,474.40
Evetta Biviano		2,400.00
Florence R. Broussard		3,648.00
Genevieve M. Crochet		4,533.00
Gloria Williams		5,812.00
Hazel E. Wheeler		4,116.00
Hazel R. Guidry		2,112.00
James B. Woods		7,124.40
James E. Gaskey		2,868.00
John Land		7,760.16
Josephine Matthews		4,032.00
Linda W. Ritchie		3,998.40
Louise Savage		4,596.00
Lynna L. Martin		2,144.40
Mary Ann Derise		5,808.12
Mary F. Davis		2,060.40
Mary L. Weeks		1,034.40
Nannie P. Freeman		28,378.58
Ola Mae Rains		7,344.00
Ollie Armelin		31.44
Reba J. Stone		2,136.00
Rosa Lee		1,800.00
Thomas R. Reid		9,198.00
Tommy C. Stephens		6,108.00
Total		179,754.54

Mark Morton Memorial Fund
Death Benefits
as of December 31, 2011

Name	Amount
Debbie Weisinger	3,000.00
David Boertman	1,500.00
Nancy Anderson	1,500.00
Gloria Williams	3,000.00
Estate of Anease Lambert	3,000.00
Mary Derouen	5,000.00
Total	17,000.00

Mark Morton Memorial Fund
Hospital, Medical and Surgical Benefits Paid
as of December 31, 2011

Name	SSN	Amount
Annabelle E. Fiedler		4,243.88
Billy W. Williams		1,818.53
Charley H. Oliver		3,429.78
Clovis E. Davis		659.57
Daniel Ambrose		1,685.00
Darwin C. Harris		423.35
Doris Christopher		3,769.44
Dulcie C. Brummitt		1,610.77
Estate of Anease Lambert		756.26
Estate of Wanda L. Stone		505.57
Eunice Coffman		365.18
Eunice F. Williams		461.41
Florence R. Broussard		860.82
Genevieve M. Crochet		7,478.37
Gloria Williams		1,423.77
Hazel E. Wheeler		19,889.35
James B. Woods		1,255.99
James E. Gaskey		2,967.22
John Land		6,373.91
Linda W. Ritchie		2,262.75
Louise Savage		1,055.03
Lynna L. Martin		2,217.76
Mary Ann Derise		1,680.22
Mary F. Davis		902.62
Mary L. Weeks		957.03
Nannie P. Freeman		2,616.89
Neva Reid		1,819.39
Ola Mae Rains		4,213.26
Ollie Armelin		291.81
Reba J. Stone		847.74
Rosa Lee		3,266.90
Thomas R. Reid		3,792.98
Tommy C. Stephens		15,736.88
Total		101,639.43

MARK MORTON MEMORIAL FUND 23-7181380

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)	
		NORTHERN TRUST - SEE ATTACHED				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
2,078,199.		1,689,605.					388,594.	
		NORTHERN TRUST - SEE ATTACHED					VAR	VAR
3,522,337.		2,745,798.					776,539.	
		CHARLES SCHWAB - SEE ATTACHED					VAR	VAR
6,949,133.		6,514,163.					434,970.	
		CHARLES SCHWAB - SEE ATTACHED					VAR	VAR
11137916.		8,992,984.					2,144,932.	
TOTAL GAIN(LOSS)							3,745,035.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST FROM SECURITIES	521,561.	521,561.
TOTAL	521,561.	521,561.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		160,967.	63,526.		95,288.
	TOTALS	160,967.	63,526.		95,288.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT FEES	28,015.			
ACCOUNTING FEES-BENEFIT ADMIN	88,332.			82,358.
TOTALS	116,347.			82,358.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGENCY FEES	13,802.	13,555.
INVESTMENT COUNSEL	68,835.	68,835.
TOTALS	82,637.	82,390.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SOCIAL SECURITY	3,699.	414.	3,723.
FEDERAL EXCISE TAX	1,376.		
TOTALS	5,075.	414.	3,723.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	6,763.	6,763.
SUPPLIES & OTHER EXPENSES	831.	831.
TOTALS	7,594.	7,594.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOND MUTUAL FUNDS - SEE STMT	4,659,458.	4,708,727.
EQUITY MUTUAL FUNDS - SEE STMT	4,475,380.	4,059,940.
OTHER ETFS - SEE STMT	7,329,343.	6,729,132.
TOTALS	16,464,181.	15,497,799.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INT & DIV RECEIVABLE	21,494.	21,494.
DEFERRED TAX ASSET	10,000.	10,000.
TOTALS	31,494.	31,494.

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
EXCISE TAX PAYABLE		30,940.
	TOTALS	30,940.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SARAH K. SEVERSON C/O SCHIFF HARDIN LLP 233 S. WACKER DRIVE, SUITE 6600 CHICAGO, IL 60606	PRESIDENT 3.25	30,000.	0	0
LEONARD E. ZAK 2738 WOODBINE EVANSTON, IL 60201	DIR/VICE PRES 1.25	12,000.	0	0
ARTHUR J. MCGIVERN 616 LAKE AVENUE WILMETTE, IL 60093	DIR/VICE PRES 1.25	12,000.	0	0
DAVIS H. ROENISCH 4-1/2 INDIAN HILL ROAD WINNETKA, IL 60093	DIR/VICE PRES 1.25	12,000.	0	0
JOHN VENHUIZEN 644 DEWIG COURT NORTH AURORA, IL 60542	DIR/VICE PRES 1.25	12,000.	0	0

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MOLLY GALO 1019 WOODBINE AVENUE OAK PARK, IL 60302	DIR/VICE PRES 1.25	12,000.	0	0
JANET HUTZLER C/O MARK MORTON MEMORIAL FUND 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	SECRETARY/TREASURER 9.25	25,062.	0	0
MARIA CABEL C/O MARK MORTON MEMORIAL FUND 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	ASST SECRETARY/TREASURER 9.25	23,285.	0	0
	GRAND TOTALS	138,347.	0	0

ATTACHMENT 11

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 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHEDULE ATTACHED 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	NONE INDIVIDUAL	AGED, BLIND & DISABLED	179,757
SCHEDULE ATTACHED 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	NONE INDIVIDUAL	HOSPITAL, MEDICAL & SURGICAL	101,639
SCHEDULE ATTACHED 205 NORTH MICHIGAN AVENUE CHICAGO, IL 60601	NONE INDIVIDUAL	DEATH BENEFITS	17,000
AMERICAN HEART ASSOCIATION MIDWEST AFFILIATE 208 S LASALLE STREET, SUITE 1500 CHICAGO, IL 60604	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	50,000
BRIGHT PINK NFP 400 N STATE STREET, SUITE 230 CHICAGO, IL 60654	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	30,000
THE CAREER TRANSITIONS CENTER OF CHICAGO 703 W MONROE STREET CHICAGO, IL 60661	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	55,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGOLAND PRISON OUTREACH 236 E 161ST PLACE, SUITE B SOUTH HOLLAND, IL 60473	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	85,000
FRANCISCAN OUTREACH ASSOCIATION 1645 W LEMOYNE STREET CHICAGO, IL 60622	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	35,000
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	75,000
HOLY TRINITY HIGH SCHOOL 1443 WEST DIVISION STREET CHICAGO, IL 60642	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	75,000
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED STREET CHICAGO, IL 60614	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	45,000
LYDIA HOME ASSOCIATION 4300 WEST IRVING PARK ROAD CHICAGO, IL 60641	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	50,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHWEST CHICAGO CHRISTIAN SCHOOLS 12001 S OAK PARK AVENUE PALOS HEIGHTS, IL 60463	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	65,000.
THE ALS ASSOCIATION OF GREATER CHICAGO CHAPTER 220 W HURON STREET, SUITE 4003 CHICAGO, IL 60654	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	30,000
THE CHILDREN'S CLINIC 320 LAKE STREET OAK PARK, IL 60302	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	21,000
THRIVE COUNSELING CENTER 120 SOUTH MARION STREET OAK PARK, IL 60302	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	52,000
WAYSIDE CROSS MINISTRIES 215 E NEW YORK STREET AURORA, IL 60505	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	75,000.
WINGS PROGRAM, INC (WOMEN IN NEED GROWING STRONGER PO BOX 95615 PALATINE, IL 60095	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	36,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HOME AND AID 125 S WACKER DRIVE, SUITE 1400 CHICAGO, IL 60606	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	54,000.
CHICAGO HOPE, INC 2451 N KEDZIE BOULEVARD CHICAGO, IL 60647	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	10,000
HEARTLAND ALLIANCE 208 SOUTH LASALLE STREET, SUITE 1818 CHICAGO, IL 60604	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	50,000
ST JOHN BERCHMANS 2517 W LOGAN BOULEVARD CHICAGO, IL 60647	NONE 501(C)(3), PUBLIC CHTY	CHARITABLE	7,000
		TOTAL CONTRIBUTIONS PAID	1,198,396.

Standard Realized Capital Gain/Loss

January 01, 2011 to December 31, 2011

NORTHERN TRUST BROKERAGE ACCOUNT

MARK MORTON MEMORIAL FUND

145-63364

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
09/23/2008	1/4/2011	1,350.000	MCD	MCDONALD'S CORP	83,492.59	101,277.04	0.00	17,784.45	17,784.45
07/09/2009	1/4/2011	600.000	MCD	MCDONALD'S CORP	37,107.82	45,012 02	0.00	7,904.20	7,904 20
11/04/2009	1/4/2011	100.000	MCD	MCDONALD'S CORP	6,184.64	7,502.00	0.00	1,317.36	1,317.36
11/05/2009	1/4/2011	500 000	MCD	MCDONALD'S CORP	30,923.18	37,510.02	0 00	6,586.84	6,586 84
08/13/2010	1/4/2011	600.000	MCD	MCDONALD'S CORP	37,107.81	45,012.02	7,904.21	0.00	7,904 21
06/19/2009	1/6/2011	66.000	ORLY	O'REILLY AUTOMOTIVE INC	2,543.03	3,749.21	0.00	1,206.18	1,206.18
06/29/2009	1/6/2011	576.000	ORLY	O'REILLY AUTOMOTIVE INC	22,193.68	32,720 39	0.00	10,526 71	10,526.71
06/29/2009	1/6/2011	424.000	ORLY	O'REILLY AUTOMOTIVE INC	16,337.02	24,004.19	0.00	7,667.17	7,667.17
06/30/2009	1/6/2011	234.000	ORLY	O'REILLY AUTOMOTIVE INC	9,016.18	13,247 59	0.00	4,231 41	4,231 41
04/11/2008	1/6/2011	600.000	ROP	ROPER INDUSTRIES INC	36,478 80	45,484.69	0.00	9,005.89	9,005.89
04/11/2008	1/7/2011	440.000	ROP	ROPER INDUSTRIES INC	26,751.11	32,843.10	0 00	6,091.99	6,091.99
09/15/2009	1/7/2011	250.000	ROP	ROPER INDUSTRIES INC	15,199.50	18,660 86	0.00	3,461.36	3,461.36
08/26/2010	1/10/2011	802.000	A	AGILENT TECHNOLOGIES IN	24,074 18	34,045 60	9,971.42	0.00	9,971 42
08/27/2010	1/10/2011	48.000	A	AGILENT TECHNOLOGIES IN	1,440.85	2,037.64	596.79	0.00	596.79
06/02/2003	1/10/2011	500.000	SRCL	STERICYCLE INC	18,510 09	38,519 34	0 00	20,009.25	20,009.25
06/30/2009	1/12/2011	16.000	ORLY	O'REILLY AUTOMOTIVE INC	616.49	917.95	0 00	301.46	301.46
01/25/2010	1/12/2011	550 000	ORLY	O'REILLY AUTOMOTIVE INC	21,191.88	31,554.50	10,362.62	0.00	10,362 62
02/17/2010	1/12/2011	60 000	ORLY	O'REILLY AUTOMOTIVE INC	2,311 84	3,442 31	1,130 47	0.00	1,130.47
02/17/2010	1/13/2011	424.000	ORLY	O'REILLY AUTOMOTIVE INC	16,337.01	24,086.10	7,749.09	0.00	7,749 09
02/17/2010	1/20/2011	166 000	ORLY	O'REILLY AUTOMOTIVE INC	6,396 09	9,606 18	3,210.09	0.00	3,210.09
02/25/2010	1/20/2011	239.000	ORLY	O'REILLY AUTOMOTIVE INC	9,208.84	13,830.59	4,621.75	0.00	4,621.75
02/25/2010	1/21/2011	145 000	ORLY	O'REILLY AUTOMOTIVE INC	5,586.95	8,308.63	2,721 68	0 00	2,721 68
02/26/2010	1/21/2011	466.000	ORLY	O'REILLY AUTOMOTIVE INC	17,955.31	26,702.21	8,746.90	0.00	8,746.90
05/26/2010	1/25/2011	850 000	ILMN	ILLUMINA INC	35,688.33	58,837 22	23,148 89	0.00	23,148 89
06/12/2009	1/26/2011	233.000	GWW	WW GRAINGER INC	19,834.19	30,485 85	0 00	10,651.66	10,651.66
06/15/2009	1/26/2011	217.000	GWW	WW GRAINGER INC	18,472.18	28,392 41	0 00	9,920 23	9,920 23
08/07/2009	1/26/2011	200.000	ROK	ROCKWELL AUTOMATION IN	8,566.49	16,280.69	0.00	7,714.20	7,714.20
08/19/2009	1/26/2011	200.000	ROK	ROCKWELL AUTOMATION IN	8,566 48	16,280.68	0.00	7,714.20	7,714 20
08/06/2009	1/26/2011	735.000	YUM	YUM! BRANDS INC	26,912.83	35,254.55	0 00	8,341.72	8,341 72
07/11/2002	1/27/2011	1,880.000	APA	APACHE CORP	92,982.35	221,331 15	0 00	128,348.80	128,348.80
10/07/2010	1/27/2011	700 000	APA	APACHE CORP	34,621 09	82,410 54	47,789 45	0 00	47,789.45
11/04/2010	1/27/2011	300.000	APA	APACHE CORP	14,837 61	35,318.80	20,481.19	0.00	20,481.19
08/06/2009	1/27/2011	365.000	YUM	YUM! BRANDS INC	13,364 87	17,423.78	0.00	4,058.91	4,058 91
08/07/2009	1/27/2011	900.000	YUM	YUM! BRANDS INC	32,954.49	42,962.74	0.00	10,008.25	10,008 25
10/21/2009	1/27/2011	310.000	YUM	YUM! BRANDS INC	11,350.99	14,798 28	0.00	3,447.29	3,447 29
10/21/2009	1/28/2011	540 000	YUM	YUM! BRANDS INC	19,772.69	25,082 84	0.00	5,310 15	5,310.15
11/24/2009	1/28/2011	400.000	YUM	YUM! BRANDS INC	14,646.44	18,579 88	0.00	3,933.44	3,933 44
11/25/2009	1/28/2011	285.000	YUM	YUM! BRANDS INC	10,435.58	13,238.17	0.00	2,802.59	2,802.59

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/25/2009	1/31/2011	465.000	YUM	YUM! BRANDS INC	17,026.48	21,712.85	0.00	4,686.37	4,686:37
03/17/2010	1/31/2011	450.000	YUM	YUM! BRANDS INC	16,477.24	21,012 44	4,535.20	0 00	4,535 20
06/09/2010	1/31/2011	550 000	YUM	YUM! BRANDS INC	20,138 86	25,681.86	5,543 00	0.00	5,543 00
06/17/2009	2/3/2011	50.000	BRCM	BROADCOM CORP-CL A	1,388.76	2,157.22	0.00	768.46	768 46
11/04/2009	2/3/2011	150 000	BRCM	BROADCOM CORP-CL A	4,166.29	6,471 67	0.00	2,305.38	2,305 38
11/05/2009	2/3/2011	500.000	BRCM	BROADCOM CORP-CL A	13,887.62	21,572.23	0.00	7,684.61	7,684 61
06/02/2003	2/3/2011	300.000	SRCL	STERICYCLE INC	11,106.05	23,239.74	0 00	12,133.69	12,133.69
10/04/2010	2/4/2011	25,000.000	151020AE4	CELGENE CORP FIXED COUI	24,936.25	23,338.50	(1,597.75)	0.00	(1,597 75)
01/07/2008	2/4/2011	1,700.000	CELG	CELGENE CORP	92,685 28	83,555 09	0.00	(9,130.19)	(9,130 19)
12/02/2009	2/4/2011	400.000	CELG	CELGENE CORP	21,808 30	19,660.02	0 00	(2,148.28)	(2,148.28)
01/25/2010	2/4/2011	350.000	CELG	CELGENE CORP	19,082.27	17,202.52	0.00	(1,879.75)	(1,879.75)
07/16/2009	2/16/2011	410.000	PEP	PEPSICO INC	24,884.04	26,194 77	0.00	1,310 73	1,310.73
09/15/2009	2/16/2011	500.000	PEP	PEPSICO INC	30,346.39	31,944.84	0.00	1,598.45	1,598 45
09/17/2009	2/16/2011	1,040.000	PEP	PEPSICO INC	63,120.51	66,445 25	0 00	3,324.74	3,324.74
08/27/2010	2/24/2011	600.000	A	AGILENT TECHNOLOGIES IN	18,010.61	24,630.18	6,619 57	0.00	6,619.57
04/29/2009	2/24/2011	350 000	SLB	SCHLUMBERGER LTD	19,455.51	31,847.91	0 00	12,392.40	12,392 40
02/18/2009	3/1/2011	20,000 000	912828CJ7	US TREASURY N/B FIXED CO	21,000.45	22,250.78	0 00	1,250.33	1,250.33
09/17/2009	3/4/2011	10 000	PEP	PEPSICO INC	606.93	636 94	0 00	30.01	30 01
10/06/2009	3/4/2011	96.000	PEP	PEPSICO INC	5,826.51	6,114.60	0.00	288.09	288.09
10/06/2009	3/4/2011	354.000	PEP	PEPSICO INC	21,485.25	22,448.12	0 00	962.87	962.87
05/11/2010	3/4/2011	1,250 000	PEP	PEPSICO INC	75,865 99	79,265 97	3,399 98	0 00	3,399 98
07/12/2010	3/4/2011	702.000	PEP	PEPSICO INC	42,606.33	44,515.78	1,909 45	0.00	1,909.45
07/12/2010	3/7/2011	198.000	PEP	PEPSICO INC	12,017 17	12,547 12	529.95	0.00	529 95
09/29/2010	3/7/2011	500.000	PEP	PEPSICO INC	30,346.40	31,684.64	1,338.24	0 00	1,338.24
10/14/2010	3/8/2011	500.000	CTXS	CITRIX SYSTEMS INC	31,530 86	36,026 60	4,495.74	0 00	4,495 74
04/29/2009	3/8/2011	1,450.000	DISCA	DISCOVERY COMMUNICATIC	27,977.73	59,948.08	0.00	31,970.35	31,970.35
01/29/2010	3/8/2011	3,950.000	EBAY	EBAY INC	92,923 24	125,749 39	0.00	32,826.15	32,826.15
09/14/2009	3/8/2011	1,350.000	EMC	EMC CORP/MA	23,317.68	36,065.63	0.00	12,747.95	12,747.95
05/11/2010	3/8/2011	144.000	GHL	GREENHILL & CO INC	10,343.32	9,733 98	(609 34)	0.00	(609.34)
10/20/2009	3/8/2011	305.000	GR	GOODRICH CORP	18,129.47	26,217.63	0.00	8,088.16	8,088 16
10/27/2009	3/8/2011	145.000	GR	GOODRICH CORP	8,618.93	12,464.12	0 00	3,845.19	3,845.19
10/03/2005	3/8/2011	600.000	QCOM	QUALCOMM INC	25,917.66	33,878.10	0 00	7,960 44	7,960.44
08/19/2009	3/8/2011	200.000	ROK	ROCKWELL AUTOMATION IN	8,566.49	17,524.06	0.00	8,957.57	8,957 57
08/20/2009	3/8/2011	400.000	ROK	ROCKWELL AUTOMATION IN	17,132.97	35,048.13	0.00	17,915.16	17,915 16
08/25/2009	3/8/2011	100.000	ROK	ROCKWELL AUTOMATION IN	4,283.24	8,762.03	0.00	4,478.79	4,478.79
09/13/2010	3/8/2011	600.000	TRMB	TRIMBLE NAVIGATION LTD	19,994.23	29,922 80	9,928 57	0.00	9,928 57
09/14/2010	3/8/2011	100.000	TRMB	TRIMBLE NAVIGATION LTD	3,332.37	4,987.13	1,654.76	0.00	1,654 76
05/11/2010	3/9/2011	356.000	GHL	GREENHILL & CO INC	25,571.00	23,653 53	(1,917 47)	0 00	(1,917 47)
07/09/2010	3/9/2011	5.000	GHL	GREENHILL & CO INC	359.14	332.21	(26.93)	0.00	(26 93)
07/15/2009	3/9/2011	1,400.000	SWN	SOUTHWESTERN ENERGY CC	55,368.55	52,315.74	0 00	(3,052.81)	(3,052.81)
08/19/2009	3/9/2011	950.000	SWN	SOUTHWESTERN ENERGY CC	37,571.52	35,499 96	0.00	(2,071.56)	(2,071.56)
07/09/2010	3/10/2011	142.000	GHL	GREENHILL & CO INC	10,199.67	9,320 34	(879 33)	0 00	(879.33)
07/09/2010	3/11/2011	85.000	GHL	GREENHILL & CO INC	6,105.43	5,479 67	(625 76)	0.00	(625 76)
07/09/2010	3/14/2011	136.000	GHL	GREENHILL & CO INC	9,768.69	8,626.53	(1,142 16)	0 00	(1,142.16)
07/09/2010	3/15/2011	147.000	GHL	GREENHILL & CO INC	10,558.81	9,108.32	(1,450.49)	0.00	(1,450 49)
11/05/2009	3/16/2011	1,300.000	BRCM	BROADCOM CORP-CL A	35,990 81	51,653.33	0 00	15,662.52	15,662.52

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
02/02/2010	3/16/2011	650 000	BRCM	BROADCOM CORP-CL A	17,995.40	25,826.67	0.00	7,831.27	7,831.27
09/02/2010	3/16/2011	800.000	BRCM	BROADCOM CORP-CL A	22,148.19	31,786.67	9,638.48	0.00	9,638.48
07/09/2010	3/16/2011	284.000	GHL	GREENHILL & CO INC	20,399.33	17,608 26	(2,791.07)	0.00	(2,791 07)
04/28/2008	3/17/2011	200.000	AAPL	APPLE INC	43,924.87	67,456.52	0.00	23,531.65	23,531.65
07/09/2010	3/17/2011	75.000	GHL	GREENHILL & CO INC	5,387 15	4,632.01	(755.14)	0 00	(755 14)
07/09/2010	3/18/2011	42.000	GHL	GREENHILL & CO INC	3,016.80	2,592.11	(424.69)	0.00	(424.69)
05/26/2010	3/18/2011	111.000	ILMN	ILLUMINA INC	4,660 48	6,962 45	2,301.97	0.00	2,301 97
05/27/2010	3/18/2011	700.000	ILMN	ILLUMINA INC	29,390 39	43,907.35	14,516 96	0 00	14,516.96
05/28/2010	3/18/2011	639.000	ILMN	ILLUMINA INC	26,829.23	40,081.14	13,251 91	0.00	13,251.91
06/10/2010	3/18/2011	34.000	ILMN	ILLUMINA INC	1,427 53	2,132.64	705.11	0 00	705 11
06/23/2010	3/18/2011	131.000	ILMN	ILLUMINA INC	5,500.20	8,216.96	2,716.76	0.00	2,716.76
06/23/2010	3/18/2011	797.000	ILMN	ILLUMINA INC	33,463.06	50,210.98	16,747.92	0.00	16,747 92
06/24/2010	3/18/2011	138.000	ILMN	ILLUMINA INC	5,794.11	8,694.00	2,899.89	0 00	2,899.89
07/09/2010	3/21/2011	84.000	GHL	GREENHILL & CO INC	6,033.61	5,407 77	(625 84)	0.00	(625 84)
04/29/2009	3/25/2011	2,700.000	DISCA	DISCOVERY COMMUNICATIC	52,096.46	106,395.51	0.00	54,299.05	54,299.05
06/17/2009	3/25/2011	70 000	DISCA	DISCOVERY COMMUNICATIC	1,350.65	2,758 40	0 00	1,407.75	1,407.75
06/17/2009	3/28/2011	130.000	DISCA	DISCOVERY COMMUNICATIC	2,508.35	5,059.39	0.00	2,551.04	2,551 04
07/28/2009	3/28/2011	500 000	DISCA	DISCOVERY COMMUNICATIC	9,647.49	19,459.18	0.00	9,811.69	9,811 69
07/29/2009	3/28/2011	850.000	DISCA	DISCOVERY COMMUNICATIC	16,400.74	33,080.59	0 00	16,679.85	16,679.85
08/05/2010	3/30/2011	50,000.000	472319AF9	JEFFERIES GROUP FIXED COI	57,393.00	58,681 00	1,288.00	0.00	1,288 00
05/21/2010	4/6/2011	50,000.000	17275RAC6	CISCO SYSTEMS FIXED COUI	56,975 00	56,073.00	(902.00)	0.00	(902 00)
04/29/2009	4/12/2011	1,190 000	JCI	JOHNSON CONTROLS INC	28,463.36	46,534.29	0.00	18,070.93	18,070 93
01/07/2010	4/12/2011	250 000	MAN	MANPOWER INC	14,074 71	15,384 63	0.00	1,309.92	1,309 92
01/20/2010	4/12/2011	263.000	MAN	MANPOWER INC	14,806.60	16,184.63	0 00	1,378.03	1,378.03
01/20/2010	4/13/2011	247.000	MAN	MANPOWER INC	13,905 82	15,193.58	0 00	1,287.76	1,287.76
08/25/2009	4/13/2011	400.000	ROK	ROCKWELL AUTOMATION IN	17,132.97	36,690.81	0.00	19,557.84	19,557 84
11/18/2005	4/25/2011	1,230.000	MSFT	MICROSOFT CORP	33,709 30	31,319.00	0 00	(2,390.30)	(2,390 30)
10/14/2010	4/26/2011	200.000	CTXS	CITRIX SYSTEMS INC	12,612.34	15,334 90	2,722 56	0.00	2,722.56
10/22/2010	4/26/2011	470.000	CTXS	CITRIX SYSTEMS INC	29,639.01	36,037 03	6,398.02	0.00	6,398.02
08/25/2009	4/27/2011	186.000	ROK	ROCKWELL AUTOMATION IN	7,966.83	16,750.29	0.00	8,783.46	8,783.46
08/25/2009	4/28/2011	164.000	ROK	ROCKWELL AUTOMATION IN	7,024.52	14,438.87	0.00	7,414.35	7,414.35
09/01/2009	4/28/2011	22 000	ROK	ROCKWELL AUTOMATION IN	942.31	1,936.92	0.00	994.61	994 61
08/27/2010	4/29/2011	770.000	A	AGILENT TECHNOLOGIES IN	23,113.62	38,451.60	15,337.98	0.00	15,337.98
09/01/2009	4/29/2011	278 000	ROK	ROCKWELL AUTOMATION IN	11,907 42	24,322 06	0 00	12,414.64	12,414 64
05/27/2009	5/3/2011	50,000.000	912828KQ2	US TREASURY N/B FIXED CO	47,734.58	50,863.28	0.00	3,128.70	3,128.70
11/18/2005	5/10/2011	1,950 000	MSFT	MICROSOFT CORP	53,441.56	49,509 35	0.00	(3,932 21)	(3,932 21)
08/27/2010	5/11/2011	438.000	A	AGILENT TECHNOLOGIES IN	13,147.75	21,949.11	8,801.36	0.00	8,801 36
08/30/2010	5/11/2011	542 000	A	AGILENT TECHNOLOGIES IN	16,269 58	27,160 78	10,891.20	0.00	10,891.20
08/30/2010	5/12/2011	600.000	A	AGILENT TECHNOLOGIES IN	18,010.61	30,069 02	12,058.41	0.00	12,058.41
11/18/2005	5/12/2011	2,450.000	MSFT	MICROSOFT CORP	67,144.53	61,657.96	0 00	(5,486.57)	(5,486 57)
11/18/2005	5/16/2011	1,670.000	MSFT	MICROSOFT CORP	45,767.91	41,079.04	0.00	(4,688.87)	(4,688.87)
05/13/2009	5/16/2011	2,380.000	MSFT	MICROSOFT CORP	65,226.12	58,543 78	0 00	(6,682.34)	(6,682 34)
11/02/2009	5/16/2011	1,000.000	MSFT	MICROSOFT CORP	27,405.93	24,598.23	0.00	(2,807.70)	(2,807.70)
11/03/2009	5/16/2011	1,100.000	MSFT	MICROSOFT CORP	30,146.52	27,058 05	0.00	(3,088.47)	(3,088 47)
11/24/2009	5/16/2011	900 000	MSFT	MICROSOFT CORP	24,665.34	22,138.40	0.00	(2,526 94)	(2,526 94)
02/25/2010	5/16/2011	800.000	MSFT	MICROSOFT CORP	21,924.74	19,678.58	0 00	(2,246.16)	(2,246.16)

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
10/14/2008	5/17/2011	35,000.000	617446HC6	MORGAN ST DEAN W FIXED	32,725.00	36,817.90	0 00	4,092 90	4,092.90
10/22/2009	5/24/2011	40,000.000	097014AK0	BOEING CAP CORP FIXED C(	39,912.00	42,226.80	0.00	2,314.80	2,314.80
01/20/2010	5/24/2011	144.000	MAN	MANPOWER INC	8,107.03	8,689.51	0 00	582 48	582 48
01/20/2010	5/24/2011	496.000	MAN	MANPOWER INC	27,924.23	29,765.87	0.00	1,841.64	1,841.64
03/04/2010	5/24/2011	9.000	MAN	MANPOWER INC	506.69	540 11	0.00	33.42	33.42
01/20/2010	5/25/2011	35,000.000	828807CC9	SIMON PROP GP LP FIXED C(	35,372.05	37,380.00	0.00	2,007.95	2,007.95
01/19/2010	5/25/2011	15,000.000	828807CC9	SIMON PROP GP LP FIXED C(	14,967 00	16,020.00	0.00	1,053.00	1,053.00
03/04/2010	5/25/2011	291.000	MAN	MANPOWER INC	16,382.96	17,278.46	0.00	895.50	895.50
03/04/2010	5/25/2011	90.000	MAN	MANPOWER INC	5,066.90	5,343.85	0 00	276.95	276.95
03/04/2010	5/25/2011	220.000	MAN	MANPOWER INC	12,385.75	13,284 81	0 00	899 06	899 06
03/04/2010	5/25/2011	240.000	MAN	MANPOWER INC	13,511.72	14,493 97	0.00	982.25	982.25
03/10/2010	5/25/2011	212 000	MAN	MANPOWER INC	11,935 36	12,803 00	0.00	867 64	867 64
03/10/2010	5/26/2011	188 000	MAN	MANPOWER INC	10,584.18	11,343.49	0.00	759.31	759.31
03/11/2010	5/26/2011	300.000	MAN	MANPOWER INC	16,889.65	18,101 32	0 00	1,211.67	1,211.67
05/11/2010	5/26/2011	186.000	MAN	MANPOWER INC	10,471.59	11,222.82	0.00	751.23	751.23
05/11/2010	5/27/2011	264.000	MAN	MANPOWER INC	14,862 89	15,957.12	0 00	1,094 23	1,094.23
06/02/2003	5/27/2011	63.000	SRCL	STERICYCLE INC	2,332.27	5,592.82	0.00	3,260.55	3,260.55
07/22/2010	5/31/2011	2,176.750	BIGIX US	WILLIAM BLAIR INTL GROWT	47,627 23	49,999.95	2,372.72	0 00	2,372 72
03/26/2007	5/31/2011	100,000.000	055451AD0	BHP FINANCE USA FIXED C(	99,979.10	103,825.00	0.00	3,845.90	3,845 90
06/03/2010	5/31/2011	50,000.000	532457BD9	ELI LILLY & CO FIXED COUP	52,098.50	51,136.00	(962 50)	0 00	(962.50)
09/15/2009	5/31/2011	50,000.000	822582AG7	SHELL INTL FIN FIXED COUI	49,998 00	50,135 50	0.00	137 50	137.50
08/30/2010	5/31/2011	280.000	A	AGILENT TECHNOLOGIES IN	8,404.95	13,839.32	5,434.37	0.00	5,434 37
01/26/2011	5/31/2011	360 000	ACN US	ACCENTURE PLC-CL A	18,987 70	20,544.19	1,556 49	0.00	1,556 49
07/29/2004	5/31/2011	120.000	AGN	ALLERGAN INC	4,988.31	9,913.00	0.00	4,924.69	4,924.69
08/18/2010	5/31/2011	310.000	AMP	AMERIPRISE FINANCIAL INC	14,304 25	18,851.63	4,547.38	0 00	4,547.38
08/18/2009	5/31/2011	510.000	AXP	AMERICAN EXPRESS CO	19,875.40	26,099.10	0.00	6,223.70	6,223.70
04/13/2011	5/31/2011	270.000	BUD US	ANHEUSER-BUSCH INBEV SPI	16,478.14	16,263.48	(214.66)	0.00	(214 66)
03/04/2011	5/31/2011	410.000	CAH	CARDINAL HEALTH INC	17,476.92	18,490 35	1,013 43	0.00	1,013.43
09/17/2009	5/31/2011	230 000	CAM	CAMERON INTERNATIONAL	9,270.03	11,033 57	0 00	1,763 54	1,763.54
08/19/2010	5/31/2011	140.000	CHRW	C.H. ROBINSON WORLDWIDE	9,455.77	11,206.70	1,750.93	0.00	1,750.93
04/24/2009	5/31/2011	70 000	CME	CME GROUP INC	21,600.22	19,936 31	0.00	(1,663 91)	(1,663.91)
03/09/2011	5/31/2011	100.000	COP	CONOCOPHILLIPS	7,878.86	7,315.85	(563.01)	0.00	(563.01)
09/17/2010	5/31/2011	430 000	COV US	COVIDIEN PLC	18,599.33	23,589.73	4,990 40	0.00	4,990.40
10/22/2010	5/31/2011	150.000	CTXS	CITRIX SYSTEMS INC	9,459.26	12,997 90	3,538.64	0 00	3,538 64
07/03/2007	5/31/2011	350.000	DHR	DANAHER CORP	13,360.94	18,868.13	0.00	5,507.19	5,507.19
09/21/2010	5/31/2011	137 000	DLB	DOLBY LABORATORIES INC-(	8,593 60	6,349 82	(2,243.78)	0.00	(2,243.78)
09/21/2010	5/31/2011	33.000	DLB	DOLBY LABORATORIES INC-(	2,069.99	1,529.52	(540 47)	0.00	(540.47)
03/17/2011	5/31/2011	170 000	DVA	DAVITA INC	13,892 93	14,259.32	366 39	0.00	366 39
01/29/2010	5/31/2011	490.000	EBAY	EBAY INC	11,527.19	15,212.29	0.00	3,685.10	3,685.10
09/14/2009	5/31/2011	390 000	EMC	EMC CORP/MA	6,736.22	11,013 38	0.00	4,277.16	4,277.16
04/11/2008	5/31/2011	30.000	GOOG	GOOGLE INC-CL A	14,354.14	15,721.40	0.00	1,367.26	1,367 26
10/27/2009	5/31/2011	130 000	GR	GOODRICH CORP	7,727.31	11,297 78	0 00	3,570.47	3,570.47
06/18/2009	5/31/2011	60.000	GWW	WW GRAINGER INC	5,107.52	8,966 82	0.00	3,859.30	3,859 30
04/29/2009	5/31/2011	440.000	JCI	JOHNSON CONTROLS INC	10,524.27	17,244 84	0.00	6,720.57	6,720.57
12/17/2010	5/31/2011	320 000	JEC	JACOBS ENGINEERING GROU	14,577.63	14,627.71	50 08	0.00	50 08
04/24/2009	5/31/2011	410.000	JPM	JPMORGAN CHASE & CO	15,884 55	17,654.26	0.00	1,769.71	1,769.71

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
01/05/2011	5/31/2011	480.000	MAR	MARRIOTT INTERNATIONAL	19,206.93	17,996.05	(1,210.88)	0.00	(1,210.88)
08/11/2009	5/31/2011	200.000	MJN	MEAD JOHNSON NUTRITION	9,081.32	13,500.04	0.00	4,418.72	4,418.72
08/12/2009	5/31/2011	20 000	MJN	MEAD JOHNSON NUTRITION	908.13	1,350.00	0.00	441.87	441 87
09/02/2010	5/31/2011	148.000	NKE	NIKE INC -CL B	11,178.60	12,429 92	1,251.32	0 00	1,251.32
09/03/2010	5/31/2011	42.000	NKE	NIKE INC -CL B	3,172.31	3,527.41	355.10	0.00	355 10
11/04/2010	5/31/2011	190.000	NOV	NATIONAL OILWELL VARCO	11,712.90	13,827.93	2,115.03	0 00	2,115.03
04/29/2009	5/31/2011	310.000	NTRS	NORTHERN TRUST CORP	16,482.40	15,044 51	0.00	(1,437.89)	(1,437.89)
06/01/2009	5/31/2011	220.000	OXY	OCCIDENTAL PETROLEUM C	16,882.16	23,760.33	0 00	6,878.17	6,878.17
12/22/2003	5/31/2011	180.000	PX	PRAXAIR INC	8,384.47	18,885 23	0.00	10,500.76	10,500.76
10/03/2005	5/31/2011	70 000	QCOM	QUALCOMM INC	3,023 73	4,042.77	0 00	1,019.04	1,019 04
12/04/2009	5/31/2011	170.000	QCOM	QUALCOMM INC	7,343.33	9,818.16	0.00	2,474 83	2,474.83
09/01/2009	5/31/2011	120 000	ROK	ROCKWELL AUTOMATION IN	5,139 89	9,962.20	0.00	4,822 31	4,822.31
04/29/2009	5/31/2011	320.000	SLB	SCHLUMBERGER LTD	17,787.89	27,321.07	0.00	9,533.18	9,533.18
09/07/2010	5/31/2011	83.000	SNI	SCRIPPS NETWORKS INTER-C	3,849.85	4,145 63	295.78	0 00	295 78
09/08/2010	5/31/2011	45.000	SNI	SCRIPPS NETWORKS INTER-C	2,087.27	2,247.63	160.36	0.00	160.36
09/14/2010	5/31/2011	102.000	SNI	SCRIPPS NETWORKS INTER-C	4,731.14	5,094 62	363.48	0.00	363 48
06/02/2003	5/31/2011	207.000	SRCL	STERICYCLE INC	7,663.18	18,326.03	0.00	10,662.85	10,662.85
01/27/2011	5/31/2011	320.000	SU US	SUNCOR ENERGY INC	12,916.19	13,424 54	508.35	0.00	508 35
02/16/2011	5/31/2011	220.000	SYT US	SYNGENTA AG-ADR	14,254.22	15,191 10	936.88	0 00	936.88
01/10/2011	5/31/2011	400.000	TEL US	TE CONNECTIVITY LTD	14,562.28	14,671.71	109.43	0.00	109.43
09/14/2010	5/31/2011	240 000	TRMB	TRIMBLE NAVIGATION LTD	8,258 07	10,424 19	2,166.12	0.00	2,166 12
04/29/2009	5/31/2011	250.000	UPS	UNITED PARCEL SERVICE-CL	13,105.13	18,333.64	0.00	5,228.51	5,228.51
06/02/2003	6/1/2011	93.000	SRCL	STERICYCLE INC	3,442 88	8,185 44	0.00	4,742.56	4,742 56
06/02/2003	6/2/2011	67.000	SRCL	STERICYCLE INC	2,480.35	5,854 72	0.00	3,374.37	3,374.37
09/14/2010	6/7/2011	20,000.000	337738AH1	FISERV INC FIXED COUPON	20,069.20	20,318 60	249.40	0.00	249.40
09/14/2010	6/7/2011	30,000.000	337738AH1	FISERV INC FIXED COUPON	29,931.90	30,477.90	546 00	0.00	546.00
08/18/2010	6/17/2011	1,040.000	AMP	AMERIPRISE FINANCIAL INC	47,988 46	59,102.89	11,114.43	0.00	11,114 43
09/17/2010	6/17/2011	1,060.000	COV US	COVIDIEN PLC	45,849.52	55,660 80	9,811.28	0.00	9,811 28
04/11/2008	6/17/2011	90.000	GOOG	GOOGLE INC-CL A	43,062.42	44,534 07	0.00	1,471.65	1,471.65
04/29/2009	6/17/2011	800.000	UPS	UNITED PARCEL SERVICE-CL	41,936.40	55,576.93	0.00	13,640.53	13,640.53
08/18/2010	6/20/2011	970.000	AMP	AMERIPRISE FINANCIAL INC	44,758.47	54,843 61	10,085.14	0.00	10,085.14
08/18/2010	6/21/2011	436.000	AMP	AMERIPRISE FINANCIAL INC	20,118.24	25,035.03	4,916.79	0.00	4,916 79
08/19/2010	6/21/2011	444 000	AMP	AMERIPRISE FINANCIAL INC	20,487.38	25,494.39	5,007.01	0.00	5,007.01
08/23/2010	6/21/2011	16.000	AMP	AMERIPRISE FINANCIAL INC	738 29	918 72	180.43	0.00	180.43
08/23/2010	6/22/2011	584.000	AMP	AMERIPRISE FINANCIAL INC	26,947.37	33,127.70	6,180.33	0 00	6,180.33
09/01/2010	6/22/2011	600.000	AMP	AMERIPRISE FINANCIAL INC	27,685 65	34,035 31	6,349.66	0.00	6,349 66
09/27/2010	6/22/2011	25.000	AMP	AMERIPRISE FINANCIAL INC	1,153.57	1,418.13	264.56	0.00	264.56
09/27/2010	6/23/2011	575 000	AMP	AMERIPRISE FINANCIAL INC	26,532 08	32,064 60	5,532 52	0.00	5,532 52
02/03/2011	6/23/2011	550.000	AMP	AMERIPRISE FINANCIAL INC	25,378.52	30,670 49	5,291.97	0.00	5,291.97
	Total Gain Loss				4,435,402.44	5,600,535.64	388,594.47	776,538.73	1,165,133.20
	SHORT-TERM TOTAL.				1,689,604 62	2,078,199.09	388,594.47	0.00	388,594.47
	LONG-TERM TOTAL				2,745,797.82	3,522,336 55	0 00	776,538.73	776,538 73
					4,435,402.44	5,600,535.64	388,594.47	776,538.73	1,165,133.20

Mark Morton Memorial Fund
Realized Gain and Loss Report 2011
Charles Schwab Brokerage Account

Symbol	Name	Sold/ Closed	Acquired	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
002819AB6	ABBOTT LABS 5 6%17BONDS DUE 11/30/17	7/21/2011	2/26/2008	100,000.00	$117,245.00	$103,411 00		$13,834 00	$13,834.00
ACN	ACCENTURE PLC CL A F	7/21/2011	1/26/2011	100 00	$6,167 76	$5,274 36	$893 40		$893 40
ACN	ACCENTURE PLC CL A F	7/21/2011	1/26/2011	100 00	$6,167 78	$5,274.36	$893 42		$893 42
ACN	ACCENTURE PLC CL A F	7/21/2011	1/26/2011	100 00	$6,167.81	$5,274 36	$893.45		$893 45
ACN	ACCENTURE PLC CL A F	7/21/2011	1/26/2011	100.00	$6,167.82	$5,274 36	$893.46		$893.46
ACN	ACCENTURE PLC CL A F	7/21/2011	1/26/2011	100 00	$6,167.82	$5,274 36	$893.46		$893.46
ACN	ACCENTURE PLC CL A F	7/21/2011	1/26/2011	100 00	$6,167 84	$5,274 36	$893 48		$893 48
ACN	ACCENTURE PLC CL A F	7/21/2011	1/26/2011	100 00	$6,167 86	$5,274 36	$893 50		$893.50
ACN	ACCENTURE PLC CL A F	7/21/2011	Various	200 00	$12,335 52	$10,548 72	$1,786 80		$1,786 80
ACN	ACCENTURE PLC CL A F	7/21/2011	Various	1,200 00	$74,014 10	$63,292 34	$10,721.76		$10,721.76
ACN	ACCENTURE PLC CL A F	7/21/2011	Various	2,110 00	$130,141 46	$111,289.04	$18,852 42		$18,852.42
ACN	ACCENTURE PLC CL A F	7/21/2011	Various	2,200.00	$135,692 53	$116,035.96	$19,656 57		$19,656.57
AMG	AFFILIATED MANAGERS GRP	7/21/2011	6/22/2011	100 00	$10,279.86	$9,962 70	$317 16		$317.16
AMG	AFFILIATED MANAGERS GRP	7/21/2011	6/22/2011	100 00	$10,281 26	$9,962 70	$318 56		$318.56
AMG	AFFILIATED MANAGERS GRP	7/21/2011	Various	180 00	$18,500.50	$17,947 06	$553 44		$553 44
AMG	AFFILIATED MANAGERS GRP	7/21/2011	6/21/2011	200 00	$20,563.32	$19,977.02	$586 30		$586 30
A	AGILENT TECHNOLOGIES INC	7/21/2011	8/30/2010	700 00	$32,758.77	$21,012.38	$11,746 39		$11,746.39
A	AGILENT TECHNOLOGIES INC	7/21/2011	8/26/2010	1,320 00	$61,773 68	$39,623 35	$22,150 33		$22,150 33
A	AGILENT TECHNOLOGIES INC	7/21/2011	Various	2,800 00	$131,032 28	$84,049 53	$46,982 75		$46,982 75
AGN	ALLERGAN INC	7/21/2011	Various	800 00	$67,387.64	$33,255 37		$34,132 27	$34,132 27
AGN	ALLERGAN INC	7/21/2011	8/4/2004	1,530 00	$128,880 38	$63,600 89		$65,279 49	$65,279 49
025816AX7	AMERICAN EXPRESS 6.15%17BONDS DUE 08/28/17	7/21/2011	8/5/2010	50,000.00	$57,112.50	$56,399 00	$713.50		$713 50
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	100 00	$5,212 83	$3,897 14		$1,315.69	$1,315 69
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	100.00	$5,213.79	$3,897 14		$1,316 65	$1,316 65
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	100 00	$5,214 79	$3,897.14		$1,317 65	$1,317 65
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	200.00	$10,427.59	$7,794.27		$2,633 32	$2,633.32
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	200.00	$10,429 59	$7,794.27		$2,635 32	$2,635 32
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	400 00	$20,851 58	$15,588.55		$5,263 03	$5,263 03
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	500 00	$26,073 97	$19,485.68		$6,588.29	$6,588 29
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	790 00	$41,181 87	$30,787 38		$10,394 49	$10,394 49
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	8/18/2009	800 00	$41,726 36	$31,177 09		$10,549 27	$10,549 27
AXP	AMERICAN EXPRESS COMPANY	7/21/2011	Various	5,300 00	$276,278 12	$206,548.23		$69,729.89	$69,729.89
03523TAT5	ANHEUSER BUSCH 3.625%15NOTES DUE 04/15/15	7/21/2011	1/11/2011	50,000 00	$53,308.00	$52,010.50	$1,297.50		$1,297 50
BUD	ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	7/21/2011	Various	2,400.00	$139,528 58	$146,472.39	($6,943 81)		($6,943 81)
BUD	ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	7/21/2011	Various	1,030 00	$59,882.05	$62,861 07	($2,979 02)		($2,979 02)
BUD	ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	7/21/2011	4/13/2011	600.00	$34,894.14	$36,618 10	($1,723 96)		($1,723 96)
BUD	ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	7/21/2011	5/16/2011	400.00	$23,255 16	$24,412.06	($1,156 90)		($1,156 90)
BUD	ANHEUSER-BUSC INBEV ADRFSPONSORED ADR 1 ADR REP	7/21/2011	4/13/2011	100.00	$5,813.85	$6,103.02	($289 17)		($289.17)
AAPL	APPLE INC	7/21/2011	Various	1,100.00	$426,127.27	$247,771 73		$178,355.54	$178,355.54

Symbol	Name	Sold/ Closed	Acquired	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
ARBNX	ARBITRAGE FUND CLASS I	11/3/2011	7/27/2011	7,516.53	$100,000 00	$98,471.27	$1,528.73		$1,528 73
10112RAQ7	BOSTON PROP 5 875%19BONDS DUE 10/15/19	7/21/2011	10/6/2009	50,000 00	$55,344 50	$49,965.50		$5,379 00	$5,379.00
CHRW	C H ROBINSON WORLDWD NEW	7/21/2011	Various	300.00	$23,915.60	$20,262.36	$3,653 24		$3,653.24
CHRW	C H ROBINSON WORLDWD NEW	7/21/2011	Various	660 00	$52,612 35	$44,577.20	$8,035.15		$8,035.15
CHRW	C H ROBINSON WORLDWD NEW	7/21/2011	Various	1,400 00	$111,592 15	$94,557 70	$17,034 45		$17,034 45
CAM	CAMERON INTL CORP	7/21/2011	1/20/2010	220 00	$11,371 31	$8,866 99		$2,504.32	$2,504 32
CAM	CAMERON INTL CORP	7/21/2011	9/17/2009	300 00	$15,506 33	$12,091.35		$3,414 98	$3,414 98
CAM	CAMERON INTL CORP	7/21/2011	Various	3,500 00	$180,903.74	$141,065 70		$39,838.04	$39,838 04
14040HAR6	CAPITAL ONE FNCL 6.75%17BONDS DUE 09/15/17	7/21/2011	5/24/2011	50,000 00	$58,171.50	$59,536.50	($1,365 00)		($1,365 00)
CAH	CARDINAL HEALTH INC	7/21/2011	3/4/2011	100 00	$4,622 88	$4,262.66	$360 22		$360 22
CAH	CARDINAL HEALTH INC	7/21/2011	3/4/2011	200 00	$9,245 61	$8,525.33	$720.28		$720 28
CAH	CARDINAL HEALTH INC	7/21/2011	3/4/2011	500.00	$23,115.18	$21,313.32	$1,801.86		$1,801.86
CAH	CARDINAL HEALTH INC	7/21/2011	3/4/2011	1,400.00	$64,720.40	$59,677.30	$5,043 10		$5,043.10
CAH	CARDINAL HEALTH INC	7/21/2011	Various	2,030 00	$93,844 59	$86,532 08	$7,312 51		$7,312.51
CAH	CARDINAL HEALTH INC	7/21/2011	Various	2,900.00	$134,060.79	$123,617.26	$10,443 53		$10,443.53
172967EQ0	CITIGROUP INC 5 5%13NOTES DUE 04/11/13	7/21/2011	5/6/2009	50,000 00	$52,967 50	$45,229 50		$7,738 00	$7,738 00
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/14/2010	7 00	$523 74	$441 43	$82 31		$82 31
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/14/2010	7 00	$523 85	$441 43	$82 42		$82.42
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/22/2010	13 00	$972.38	$819.80	$152.58		$152.58
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/14/2010	14.00	$1,047 69	$882.86	$164 83		$164 83
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/14/2010	114 00	$8,529 38	$7,189 04	$1,340 34		$1,340 34
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/14/2010	114 00	$8,532 34	$7,189 04	$1,343 30		$1,343 30
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/14/2010	200 00	$14,964 60	$12,612.34	$2,352 26		$2,352 26
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/22/2010	212.00	$15,858 67	$13,369 08	$2,489.59		$2,489 59
CTXS	CITRIX SYSTEMS INC	7/21/2011	10/14/2010	221.00	$16,532 79	$13,936.64	$2,596.15		$2,596.15
CTXS	CITRIX SYSTEMS INC	7/21/2011	Various	528.00	$39,493 88	$33,296.59	$6,197 29		$6,197.29
CTXS	CITRIX SYSTEMS INC	7/21/2011	Various	1,100 00	$82,285 52	$69,367 89	$12,917 63		$12,917 63
12572QAD7	CME 5 75%14NOTES DUE 02/15/14	7/21/2011	2/4/2009	50,000 00	$55,543 50	$50,356 00		$5,187.50	$5,187 50
CME	CME GROUP INC CL A CLASS A	7/21/2011	Various	1,130.00	$323,159.20	$348,689 31		($25,530 11)	($25,530.11)
COP	CONOCOPHILLIPS	7/21/2011	3/9/2011	1,500 00	$112,881.88	$118,182 90	($5,301 02)		($5,301 02)
COV	COVIDIEN PLC NEW F	7/21/2011	9/17/2010	100 00	$5,258 88	$4,325.43	$933.45		$933 45
COV	COVIDIEN PLC NEW F	7/21/2011	9/17/2010	200 00	$10,519 49	$8,650.85	$1,868 64		$1,868.64
COV	COVIDIEN PLC NEW F	7/21/2011	9/17/2010	300 00	$15,779 23	$12,976 28	$2,802 95		$2,802 95
COV	COVIDIEN PLC NEW F	7/21/2011	9/17/2010	500 00	$26,303 71	$21,627 13	$4,676.58		$4,676 58
COV	COVIDIEN PLC NEW F	7/21/2011	Various	4,610 00	$242,428 02	$199,402.14	$43,025 88		$43,025 88
224044BE6	COX COMMUN INC 7.125%12NOTES DUE 10/01/12LONG 1S	7/21/2011	5/26/2005	75,000 00	$80,209.50	$83,383 50		($3,174.00)	($3,174.00)
DHR	DANAHER CORP DEL	7/21/2011	Various	1,350 00	$69,698 41	$51,535 04		$18,163.37	$18,163.37
DHR	DANAHER CORP DEL	7/21/2011	Various	4,400 00	$227,160 79	$167,966 06		$59,194 73	$59,194 73
DVA	DAVITA INC	7/21/2011	3/17/2011	2 00	$173 95	$163 45	$10 50		$10 50
DVA	DAVITA INC	7/21/2011	3/17/2011	12 00	$1,043 70	$980 68	$63.02		$63 02
DVA	DAVITA INC	7/21/2011	3/17/2011	94 00	$8,175.11	$7,681.97	$493 14		$493.14
DVA	DAVITA INC	7/21/2011	3/17/2011	100 00	$8,696 60	$8,172 31	$524 29		$524.29

Symbol	Name	Sold/ Closed	Acquired	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
DVA	DAVITA INC	7/21/2011	3/17/2011	100 00	$8,696 79	$8,172.31	$524 48		$524 48
DVA	DAVITA INC	7/21/2011	3/17/2011	100 00	$8,697 00	$8,172.31	$524.69		$524 69
DVA	DAVITA INC	7/21/2011	3/17/2011	100.00	$8,697.56	$8,172.31	$525 25		$525.25
DVA	DAVITA INC	7/21/2011	3/17/2011	100 00	$8,697 63	$8,172 31	$525 32		$525 32
DVA	DAVITA INC	7/21/2011	Various	302 00	$26,266 56	$24,680 38	$1,586 18		$1,586 18
DVA	DAVITA INC	7/21/2011	Various	2,100 00	$182,627 27	$171,618 54	$11,008 73		$11,008 73
DLB	DOLBY LABORATORIES INC	7/21/2011	Various	2,980.00	$130,512.54	$186,926.38	($56,413 84)		($56,413 84)
263534BY4	DUPONT CO 3.25%15NOTES DUE 01/15/15	7/21/2011	11/5/2009	50,000.00	$52,812 00	$50,063 00		$2,749.00	$2,749.00
EMC	E M C CORP MASS	7/21/2011	9/10/2009	100 00	$2,737 82	$1,727.24		$1,010.58	$1,010.58
EMC	E M C CORP MASS	7/21/2011	9/10/2009	100 00	$2,737 83	$1,727 24		$1,010 59	$1,010 59
EMC	E M C CORP MASS	7/21/2011	9/10/2009	100 00	$2,737 84	$1,727 24		$1,010.60	$1,010 60
EMC	E M C CORP MASS	7/21/2011	9/10/2009	200 00	$5,475 65	$3,454 47		$2,021 18	$2,021 18
EMC	E M C CORP MASS	7/21/2011	9/10/2009	200.00	$5,475.69	$3,454 47		$2,021.22	$2,021.22
EMC	E M C CORP MASS	7/21/2011	Various	6,060 00	$165,911.57	$104,670.48		$61,241.09	$61,241.09
EBAY	EBAY INC	7/21/2011	1/29/2010	200.00	$6,796.16	$4,704.97		$2,091.19	$2,091.19
EBAY	EBAY INC	7/21/2011	1/29/2010	3,760 00	$127,762 22	$88,453 51		$39,308.71	$39,308.71
EBAY	EBAY INC	7/21/2011	Various	4,700 00	$159,707 48	$110,566 89		$49,140 59	$49,140 59
26884AAX1	ERP OPERATING LP 5.75%17NOTES DUE 06/15/17	7/21/2011	12/11/2009	75,000 00	$83,497 50	$76,018 50		$7,479 00	$7,479 00
30161MAE3	EXELON GENERATIN 6 2%17BONDS DUE 10/01/17	7/21/2011	10/11/2007	100,000 00	$113,916.00	$100,578.00		$13,338 00	$13,338 00
31359MH89	FED NATL MTG 5%16NOTES DUE 03/15/16	7/21/2011	6/1/2006	50,000.00	$57,400.00	$48,253.05		$9,146 95	$9,146 95
337738AK4	FISERV INC 3 125%16NOTES DUE 06/15/16	7/21/2011	6/7/2011	50,000 00	$50,210 00	$50,060 00	$150 00		$150 00
GILD	GILEAD SCIENCES INC	7/21/2011	6/20/2011	100 00	$4,279.73	$4,010.55	$269 18		$269 18
GILD	GILEAD SCIENCES INC	7/21/2011	6/20/2011	700 00	$29,959 39	$28,073.85	$1,885.54		$1,885.54
GILD	GILEAD SCIENCES INC	7/21/2011	6/21/2011	1,000 00	$42,798 62	$39,735 60	$3,063.02		$3,063.02
GILD	GILEAD SCIENCES INC	7/21/2011	Various	1,710 00	$73,183 94	$68,232.33	$4,951.61		$4,951.61
38141EA66	GOLDMAN SACHS GROUP 6%20NOTES DUE 06/15/20	7/21/2011	7/7/2010	50,000.00	$53,356 50	$52,082.00		$1,274.50	$1,274 50
GR	GOODRICH CORPORATION	7/21/2011	10/20/2009	25.00	$2,451 84	$1,486 02		$965 82	$965 82
GR	GOODRICH CORPORATION	7/21/2011	10/20/2009	25 00	$2,452 48	$1,486 02		$966 46	$966 46
GR	GOODRICH CORPORATION	7/21/2011	Various	75.00	$7,357.43	$4,458.07		$2,899 36	$2,899.36
GR	GOODRICH CORPORATION	7/21/2011	10/20/2009	100 00	$9,809.39	$5,944.09		$3,865.30	$3,865 30
GR	GOODRICH CORPORATION	7/21/2011	Various	800.00	$78,487.12	$47,552.70		$30,934.42	$30,934.42
GR	GOODRICH CORPORATION	7/21/2011	Various	1,100.00	$107,881 31	$65,384 97		$42,496 34	$42,496 34
GOOG	GOOGLE INC CLASS A	7/21/2011	Various	419 00	$253,296.83	$200,420 20		$52,876 63	$52,876 63
GWW	GRAINGER W W INC	7/21/2011	Various	1,340.00	$208,732 24	$115,737 15		$92,995 09	$92,995.09
HOG	HARLEY DAVIDSON INC	7/21/2011	Various	600 00	$27,341.30	$23,109.68	$4,231 62		$4,231 62
HOG	HARLEY DAVIDSON INC	7/21/2011	Various	1,454.00	$66,257.06	$56,002 46	$10,254.60		$10,254 60
HOG	HARLEY DAVIDSON INC	7/21/2011	Various	1,500 00	$68,351.73	$57,774.20	$10,577 53		$10,577.53
HOG	HARLEY DAVIDSON INC	7/21/2011	Various	3,300 00	$150,373 80	$127,103 25	$23,270 55		$23,270 55
438516AZ9	HONEYWELL INTL 5 0%19NOTES DUE 02/15/19	7/21/2011	Various	50,000 00	$55,359 50	$50,020 30		$5,339 20	$5,339 20
459200GJ4	IBM CORP 5 7%17NOTES DUE 09/14/17	7/21/2011	12/3/2009	100,000.00	$117,204 00	$111,869 00		$5,335.00	$5,335.00
JEC	JACOBS ENGINEERING GROUP	7/21/2011	Various	2,500 00	$106,794 11	$112,965.99	($6,171 88)		($6,171 88)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	Various	500 00	$21,359 27	$22,593 20	($1,233 93)		($1,233 93)

Symbol	Name	Sold/ Closed	Acquired	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
JEC	JACOBS ENGINEERING GROUP	7/21/2011	Various	500.00	$21,359 32	$22,593.20	($1,233.88)		($1,233.88)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	Various	420 00	$17,941 83	$18,978 29	($1,036 46)		($1,036 46)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	Various	200 00	$8,545.53	$9,037.28	($491 75)		($491.75)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	200 00	$8,547 53	$9,037 28	($489 75)		($489 75)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/20/2010	100 00	$4,271 77	$4,518 64	($246 87)		($246 87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100 00	$4,271 77	$4,518 64	($246.87)		($246 87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100.00	$4,272 77	$4,518.64	($245 87)		($245.87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100.00	$4,272 77	$4,518.64	($245 87)		($245 87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/20/2010	100.00	$4,272.77	$4,518.64	($245 87)		($245 87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/21/2010	100 00	$4,272 77	$4,518 64	($245 87)		($245 87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	Various	100 00	$4,272 77	$4,518 64	($245 87)		($245 87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100 00	$4,272.78	$4,518 64	($245.86)		($245 86)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100.00	$4,272.83	$4,518 64	($245.81)		($245 81)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100 00	$4,272.86	$4,518.64	($245.78)		($245.78)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/20/2010	100.00	$4,272 88	$4,518.64	($245 76)		($245 76)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100 00	$4,272 89	$4,518 64	($245.75)		($245 75)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100 00	$4,272 91	$4,518 64	($245 73)		($245 73)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100 00	$4,273 77	$4,518 64	($244 87)		($244 87)
JEC	JACOBS ENGINEERING GROUP	7/21/2011	12/17/2010	100 00	$4,273 77	$4,518.64	($244 87)		($244.87)
478366AU1	JOHNSON CONTROLS 5.0%20BONDS DUE 03/30/20	7/21/2011	3/5/2010	50,000 00	$53,555 50	$50,002.00		$3,553.50	$3,553 50
JCI	JOHNSON CONTROLS INC	7/21/2011	Various	7,900 00	$314,168 02	$196,166.47		$118,001 55	$118,001 55
46625HGN4	JPMORGAN CHASE 6 125%17SUB NOTES DUE 06/27/17	7/21/2011	8/5/2010	50,000 00	$56,147.50	$56,342 55	($195 05)		($195 05)
JPM	JPMORGAN CHASE & CO	7/21/2011	Various	7,290.00	$305,144.59	$282,435 06		$22,709 53	$22,709 53
JNPR	JUNIPER NETWORKS INC	7/21/2011	Various	4,550 00	$138,035 40	$171,944.39	($33,908 99)		($33,908 99)
50075NBB9	KRAFT FOODS 4.125%16NOTES DUE 02/09/16	7/21/2011	1/5/2011	50,000 00	$53,829.50	$52,252 00	$1,577.50		$1,577 50
501044CF6	KROGER CO 4 95%15BONDS DUE 01/15/15	7/21/2011	3/24/2010	50,000 00	$54,436 00	$53,269 50		$1,166 50	$1,166 50
MAR	MARRIOTT INTL INC CL A	7/21/2011	Various	4,900 00	$170,658 60	$196,070 76	($25,412 16)		($25,412 16)
MAR	MARRIOTT INTL INC CL A	7/21/2011	Various	1,533 00	$53,393 26	$61,342 14	($7,948 88)		($7,948 88)
MAR	MARRIOTT INTL INC CL A	7/21/2011	Various	900.00	$31,346.36	$36,013 00	($4,666.64)		($4,666 64)
MAR	MARRIOTT INTL INC CL A	7/21/2011	1/5/2011	400 00	$13,935 31	$16,005 78	($2,070 47)		($2,070.47)
MAR	MARRIOTT INTL INC CL A	7/21/2011	1/5/2011	327 00	$11,395 39	$13,084.72	($1,689 33)		($1,689 33)
MAR	MARRIOTT INTL INC CL A	7/21/2011	1/5/2011	100 00	$3,482 92	$4,001 44	($518 52)		($518 52)
MAR	MARRIOTT INTL INC CL A	7/21/2011	1/5/2011	100 00	$3,482 96	$4,001 44	($518 48)		($518 48)
MAR	MARRIOTT INTL INC CL A	7/21/2011	1/5/2011	100 00	$3,483 01	$4,001 44	($518 43)		($518 43)
MAR	MARRIOTT INTL INC CL A	7/21/2011	1/6/2011	100 00	$3,483 83	$4,001.44	($517.61)		($517.61)
MAR	MARRIOTT INTL INC CL A	7/21/2011	1/5/2011	100 00	$3,483 83	$4,001 44	($517 61)		($517 61)
MJN	MEAD JOHNSON NUTRITION	7/21/2011	1/4/2010	100 00	$6,989.80	$4,540.66		$2,449 14	$2,449.14
MJN	MEAD JOHNSON NUTRITION	7/21/2011	6/11/2010	100 00	$6,990 42	$4,540 66		$2,449 76	$2,449 76
MJN	MEAD JOHNSON NUTRITION	7/21/2011	1/4/2010	300 00	$20,968 91	$13,621 98		$7,346 93	$7,346 93
MJN	MEAD JOHNSON NUTRITION	7/21/2011	Various	300 00	$20,969 21	$13,621.98		$7,347.23	$7,347.23
MJN	MEAD JOHNSON NUTRITION	7/21/2011	1/4/2010	480.00	$33,550 73	$21,795 17		$11,755 56	$11,755 56
MJN	MEAD JOHNSON NUTRITION	7/21/2011	Various	1,100.00	$76,885.98	$49,947 26		$26,938 72	$26,938 72

Symbol	Name	Sold/ Closed	Acquired	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
MJN	MEAD JOHNSON NUTRITION	7/21/2011	Various	1,500 00	$104,844 53	$68,109.90		$36,734 63	$36,734.63
NOV	NATIONAL OILWELL VARCO	7/21/2011	12/7/2010	400.00	$32,382.39	$24,658 74	$7,723.65		$7,723 65
NOV	NATIONAL OILWELL VARCO	7/21/2011	Various	3,210.00	$259,871.86	$197,886 41	$61,985.45		$61,985.45
637432CU7	NATL RURAL UTIL 7 25%12NOTES DUE 03/01/12	7/21/2011	4/4/2005	42,000 00	$43,495 20	$47,604 06		($4,108 86)	($4,108 86)
637432CU7	NATL RURAL UTIL 7.25%12NOTES DUE 03/01/12	8/19/2011	4/4/2005	8,000 00	$8,294 64	$9,067.44		($772 80)	($772 80)
NKE	NIKE INC CLASS B	7/21/2011	9/2/2010	100 00	$9,184 57	$7,553.11	$1,631 46		$1,631 46
NKE	NIKE INC CLASS B	7/21/2011	Various	810 00	$74,395 81	$61,180.21	$13,215 60		$13,215.60
NKE	NIKE INC CLASS B	7/21/2011	Various	2,600.00	$238,798.78	$196,380 93	$42,417.85		$42,417.85
NTRS	NORTHERN TRUST CORP	7/21/2011	Various	3,200.00	$144,503 61	$170,140 89		($25,637.28)	($25,637 28)
NTRS	NORTHERN TRUST CORP	7/21/2011	4/29/2009	890 00	$40,190 96	$47,320 43		($7,129 47)	($7,129 47)
NTRS	NORTHERN TRUST CORP	7/21/2011	4/29/2009	500 00	$22,579 19	$26,584 51		($4,005 32)	($4,005 32)
NTRS	NORTHERN TRUST CORP	7/21/2011	4/29/2009	300.00	$13,547.21	$15,950 71		($2,403 50)	($2,403.50)
NTRS	NORTHERN TRUST CORP	7/21/2011	4/29/2009	100 00	$4,516 02	$5,316 90		($800 88)	($800.88)
NTRS	NORTHERN TRUST CORP	7/21/2011	4/29/2009	100 00	$4,516.05	$5,316.90		($800 85)	($800.85)
66989HAA6	NOVARTIS CAP CP 4 125%14NOTES DUE 02/10/14	7/21/2011	2/4/2009	50,000 00	$53,855 50	$49,948.50		$3,907.00	$3,907.00
OXY	OCCIDENTAL PETE CORP	7/21/2011	Various	800 00	$86,013 32	$61,223.25	$24,790 07		$24,790 07
OXY	OCCIDENTAL PETE CORP	7/21/2011	6/1/2009	1,420 00	$152,673 65	$108,671.26		$44,002 39	$44,002 39
OXY	OCCIDENTAL PETE CORP	7/21/2011	Various	1,700 00	$182,776 61	$130,099 40		$52,677.21	$52,677.21
682134AC5	OMNICOM GROUP 4.45%20NOTES DUE 08/15/20	7/21/2011	Various	50,000 00	$50,608 50	$50,982 00	($373.50)		($373.50)
69373UAA5	PACCAR INC 6.875%14NOTES DUE 02/15/14	7/21/2011	2/10/2009	50,000 00	$56,989 50	$50,015.75		$6,973 75	$6,973 75
713448BG2	PEPSICO 4 65%13NOTES DUE 02/15/13	7/21/2011	2/22/2008	100,000 00	$106,057 00	$103,580.00		$2,477 00	$2,477 00
71645WAL5	PETROBRAS INTL 6 125%16FBONDS DUE 10/06/16	7/21/2011	1/23/2007	75,000 00	$84,116.25	$75,750.00		$8,366.25	$8,366 25
717081DB6	PFIZER INC 6 2%19NOTE DUE 03/15/19	7/21/2011	3/17/2009	50,000 00	$59,311 50	$50,973 00		$8,338 50	$8,338 50
PX	PRAXAIR INC	7/21/2011	12/22/2003	100 00	$10,695 09	$4,658 04		$6,037 05	$6,037 05
PX	PRAXAIR INC	7/21/2011	12/22/2003	100.00	$10,695.13	$4,658.04		$6,037 09	$6,037.09
PX	PRAXAIR INC	7/21/2011	12/22/2003	300.00	$32,086.52	$13,974.12		$18,112.40	$18,112 40
PX	PRAXAIR INC	7/21/2011	12/22/2003	440 00	$47,056 29	$20,495 37		$26,560 92	$26,560 92
PX	PRAXAIR INC	7/21/2011	Various	2,200 00	$235,279 22	$102,476 85		$132,802 37	$132,802 37
743263AR6	PROGRESS ENERGY 4.4%21NOTES DUE 01/15/21	7/21/2011	1/18/2011	50,000 00	$51,197 50	$49,816.50	$1,381 00		$1,381 00
QCOM	QUALCOMM INC	7/21/2011	Various	2,200.00	$124,671.06	$95,031 42	$29,639 64		$29,639 64
QCOM	QUALCOMM INC	7/21/2011	10/3/2005	100 00	$5,666 68	$4,319.61		$1,347 07	$1,347 07
QCOM	QUALCOMM INC	7/21/2011	10/3/2005	200 00	$11,333 51	$8,639 22		$2,694 29	$2,694 29
QCOM	QUALCOMM INC	7/21/2011	Various	1,480 00	$83,868 14	$63,930 23		$19,937 91	$19,937 91
ROK	ROCKWELL AUTOMATION INC	7/21/2011	Various	300 00	$25,159 43	$12,849 73		$12,309 70	$12,309 70
ROK	ROCKWELL AUTOMATION INC	7/21/2011	Various	530 00	$44,448 32	$22,701 19		$21,747.13	$21,747.13
ROK	ROCKWELL AUTOMATION INC	7/21/2011	Various	1,100 00	$92,261.13	$47,115.68		$45,145 45	$45,145.45
78387GAP8	SBC COMMUNICATION 5 1%14NOTES DUE 09/15/14	7/21/2011	6/2/2010	50,000.00	$55,179 50	$54,907 00		$272 50	$272.50
SLB	SCHLUMBERGER LTD F	7/21/2011	Various	5,400 00	$485,279.73	$307,321 17		$177,958 56	$177,958 56
SNI	SCRIPPS NTWK INTERACTIV CLASS A	7/21/2011	9/7/2010	100 00	$4,754 67	$4,638 37	$116 30		$116 30
SNI	SCRIPPS NTWK INTERACTIV CLASS A	7/21/2011	9/7/2010	100 00	$4,755 06	$4,638 37	$116 69		$116 69
SNI	SCRIPPS NTWK INTERACTIV CLASS A	7/21/2011	Various	100.00	$4,755.17	$4,638 37	$116 80		$116 80
SNI	SCRIPPS NTWK INTERACTIV CLASS A	7/21/2011	9/7/2010	100 00	$4,755.17	$4,638 37	$116 80		$116 80

Symbol	Name	Sold/ Closed	Acquired	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
SNI	SCRIPPS NTWK INTERACTIV CLASS A	7/21/2011	Various	798.00	$37,943 04	$37,014 23	$928.81		$928 81
SNI	SCRIPPS NTWK INTERACTIV CLASS A	7/21/2011	Various	2,500 00	$118,866.66	$115,959 37	$2,907.29		$2,907 29
828807BZ9	SIMON PROPER GR 6 125%18BONDS DUE 05/30/18	7/21/2011	5/25/2011	50,000 00	$56,616 00	$56,833.50	($217.50)		($217.50)
790849AE3	ST JUDE MEDICAL 3 75%14NOTES DUE 07/15/14	7/21/2011	12/3/2009	75,000 00	$79,786.50	$77,491 50		$2,295.00	$2,295 00
SBUX	STARBUCKS CORP	7/21/2011	5/24/2011	79 00	$3,172.45	$2,875 25	$297 20		$297 20
SBUX	STARBUCKS CORP	7/21/2011	5/24/2011	100 00	$4,015 84	$3,639 56	$376 28		$376 28
SBUX	STARBUCKS CORP	7/21/2011	5/24/2011	100.00	$4,015 85	$3,639 56	$376.29		$376 29
SBUX	STARBUCKS CORP	7/21/2011	5/24/2011	100 00	$4,015.87	$3,639 56	$376 31		$376 31
SBUX	STARBUCKS CORP	7/21/2011	5/24/2011	190 00	$7,630 12	$6,915 16	$714.96		$714.96
SBUX	STARBUCKS CORP	7/21/2011	5/24/2011	221 00	$8,874 82	$8,043 43	$831 39		$831 39
SBUX	STARBUCKS CORP	7/21/2011	5/24/2011	300 00	$12,050.87	$10,918 68	$1,132 19		$1,132 19
SBUX	STARBUCKS CORP	7/21/2011	Various	4,300.00	$172,686.16	$156,329.61	$16,356.55		$16,356 55
SRCL	STERICYCLE INC	7/21/2011	8/13/2010	6.00	$555.85	$220.77	$335.08		$335 08
SRCL	STERICYCLE INC	7/21/2011	6/2/2003	6.00	$556.02	$220.77		$335.25	$335 25
SRCL	STERICYCLE INC	7/21/2011	6/2/2003	12.00	$1,112 16	$441.53		$670.63	$670 63
SRCL	STERICYCLE INC	7/21/2011	6/25/2010	13 00	$1,204.37	$478.33		$726 04	$726 04
SRCL	STERICYCLE INC	7/21/2011	6/25/2010	64 00	$5,928 54	$2,354 84		$3,573 70	$3,573 70
SRCL	STERICYCLE INC	7/21/2011	6/2/2003	100 00	$9,265 33	$3,679.43		$5,585.90	$5,585.90
SRCL	STERICYCLE INC	7/21/2011	6/2/2003	100 00	$9,265 55	$3,679 43		$5,586 12	$5,586.12
SRCL	STERICYCLE INC	7/21/2011	6/2/2003	100 00	$9,266 03	$3,679 43		$5,586.60	$5,586.60
SRCL	STERICYCLE INC	7/21/2011	Various	100 00	$9,266 03	$3,679 43		$5,586 60	$5,586 60
SRCL	STERICYCLE INC	7/21/2011	6/2/2003	100 00	$9,266 36	$3,679 43		$5,586 93	$5,586 93
SRCL	STERICYCLE INC	7/21/2011	6/25/2010	119 00	$11,025 74	$4,378.52		$6,647.22	$6,647 22
SRCL	STERICYCLE INC	7/21/2011	Various	1,100 00	$101,914.23	$40,473 74		$61,440 49	$61,440.49
SU	SUNCOR ENERGY INC NEW F	7/21/2011	Various	100.00	$4,129.90	$4,036 31	$93.59		$93 59
SU	SUNCOR ENERGY INC NEW F	7/21/2011	2/16/2011	100 00	$4,129.94	$4,036 31	$93.63		$93 63
SU	SUNCOR ENERGY INC NEW F	7/21/2011	2/16/2011	400 00	$16,519.44	$16,145 24	$374 20		$374.20
SU	SUNCOR ENERGY INC NEW F	7/21/2011	Various	1,380 00	$56,992 07	$55,701 08	$1,290.99		$1,290 99
SU	SUNCOR ENERGY INC NEW F	7/21/2011	Various	3,600 00	$148,671.38	$145,307 17	$3,364 21		$3,364 21
SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 (	7/21/2011	2/16/2011	100.00	$6,752.65	$6,479.19	$273 46		$273.46
SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 (	7/21/2011	2/16/2011	100 00	$6,754.65	$6,479 19	$275 46		$275 46
SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 (	7/21/2011	Various	320 00	$21,599 19	$20,733 42	$865 77		$865 77
SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 (	7/21/2011	Various	400 00	$26,998 59	$25,916 77	$1,081 82		$1,081 82
SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 (	7/21/2011	Various	400.00	$26,998.99	$25,916.77	$1,082.22		$1,082 22
SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 (	7/21/2011	Various	2,700.00	$182,240 49	$174,938 21	$7,302 28		$7,302.28
TEL	TE CONNECTIVITY LTD F	7/21/2011	1/10/2011	900.00	$32,894.04	$32,765.14	$128 90		$128 90
TEL	TE CONNECTIVITY LTD F	7/21/2011	Various	1,850.00	$67,615.52	$67,350.56	$264 96		$264 96
TEL	TE CONNECTIVITY LTD F	7/21/2011	Various	3,800 00	$138,882 14	$138,341.70	$540.44		$540 44
88732JAL2	TIME WARNER CAB 6 75%18BONDS DUE 07/01/18	7/21/2011	6/2/2010	50,000 00	$58,834 00	$56,857 00		$1,977 00	$1,977 00
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	8 00	$301.57	$275 27	$26.30		$26.30
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/14/2010	100.00	$3,767.71	$3,440.86	$326.85		$326 85
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	Various	100 00	$3,768.71	$3,440 86	$327 85		$327 85

Symbol	Name	Sold/ Closed	Acquired	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/14/2010	100.00	$3,768.71	$3,440 86	$327 85		$327 85
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/14/2010	100 00	$3,769.71	$3,440.86	$328 85		$328.85
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	Various	100.00	$3,770.08	$3,440 86	$329 22		$329.22
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	100 00	$3,771 71	$3,440 86	$330 85		$330 85
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	100 00	$3,771.81	$3,440 86	$330 95		$330 95
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	100 00	$3,771 86	$3,440 86	$331 00		$331 00
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	100.00	$3,771 91	$3,440.86	$331.05		$331 05
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	100 00	$3,772 00	$3,440.86	$331 14		$331 14
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	100 00	$3,772.25	$3,440 86	$331 39		$331 39
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	9/13/2010	310 00	$11,692 31	$10,666.67	$1,025 64		$1,025 64
TRMB	TRIMBLE NAVIGATION LTD	7/21/2011	Various	2,722 00	$102,557 15	$93,660 27	$8,896 88		$8,896 88
912828HA1	U S TREAS NT 4.75%08/17UST NOTE DUE 08/15/17	7/21/2011	Various	100,000.00	$116,084 38	$105,971 72		$10,112.66	$10,112 66
904764AK3	UNILEVER CAPITAL 4.8%19BONDS DUE 02/15/19	7/21/2011	12/2/2009	100,000.00	$110,469.00	$106,547.00		$3,922.00	$3,922 00
UPS	UNITED PARCEL SERVICE B CLASS B	7/21/2011	Various	300.00	$22,372.78	$15,726 15		$6,646.63	$6,646 63
UPS	UNITED PARCEL SERVICE B CLASS B	7/21/2011	3/27/2009	300 00	$22,373.07	$15,726 15		$6,646 92	$6,646.92
UPS	UNITED PARCEL SERVICE B CLASS B	7/21/2011	3/27/2009	350.00	$26,101 91	$18,347 18		$7,754 73	$7,754 73
UPS	UNITED PARCEL SERVICE B CLASS B	7/21/2011	4/29/2009	400 00	$29,830 76	$20,968 20		$8,862 56	$8,862 56
UPS	UNITED PARCEL SERVICE B CLASS B	7/21/2011	3/27/2009	500 00	$37,287.94	$26,210 25		$11,077 69	$11,077.69
UPS	UNITED PARCEL SERVICE B CLASS B	7/21/2011	Various	1,500 00	$111,863 84	$78,630.76		$33,233.08	$33,233.08
913017BH1	UNITED TECH CRP 4.875%15NOTES DUE 05/01/15	7/21/2011	Various	75,000 00	$83,818 50	$75,161.25		$8,657.25	$8,657.25
912828AU4	US TREAS NOT 3 875%02/13U S T NOTE DUE 02/15/13	7/21/2011	Various	80,000 00	$84,368 75	$76,015 50		$8,353 25	$8,353 25
912828KQ2	US TREAS NOTE 3 125%19UST NOTE DUE 05/15/19	7/21/2011	5/27/2009	155,000 00	$161,768 36	$147,977 18		$13,791 18	$13,791 18
912828NT3	US TREAS NT 2 625%08/20UST NOTE DUE 08/15/20	7/21/2011	8/25/2010	30,000 00	$29,371 48	$30,465 35	($1,093 87)		($1,093 87)
912828BD1	UST INFL IDX 1.875%07/13INFL INDEX DUE 07/15/13	7/21/2011	Various	550,000.00	$719,433 92	$684,795.61		$34,638 31	$34,638.31
912828GD6	UST INFL IDX 2.375%01/17INFL INDEX DUE 01/15/17	7/21/2011	Various	620,000 00	$798,221.24	$712,545.02		$85,676.22	$85,676.22
VFIJX	VANGUARD GNMA FUND ADMIRAL SHARE	11/3/2011	7/27/2011	17,941.26	$200,000 00	$196,315.16	$3,684 84		$3,684.84
VIBSX	VANGUARD INTERMEDIATE TERM BD INDEX FD SIGNAL	11/3/2011	7/27/2011	16,838 81	$200,000 00	$193,536 62	$6,463 38		$6,463 38
VBSSX	VANGUARD SHORT TERM BD INDEX SIGNAL	11/3/2011	7/27/2011	9,367 51	$100,000 00	$99,674 78	$325 22		$325 22
949746NX5	WELLS FARGO CO 5 625%17SR UNSECRD DUE 12/11/17	7/21/2011	8/5/2010	50,000 00	$56,070 00	$55,700.00	$370.00		$370 00
BIGIX	WILLIAM BLAIR INTL GROWTH FUND CLASS I	7/21/2011	1/1/2010	63,754.09	$1,454,823 36	$1,394,937.78		$59,885 58	$59,885 58
988498AB7	YUM BRANDS INC 6.25%16SR NOTES DUE 04/15/16	7/21/2011	8/5/2010	50,000 00	$57,380.50	$57,973 50	($593 00)		($593 00)
					$18,087,048 92	$15,507,146.68	$434,970 51	$2,144,931 73	$2,579,902 24
	SHORT-TERM TOTAL:				$6,949,133.02	$6,514,162.51	$434,970.51	$0 00	$434,970 51
	LONG-TERM TOTAL				$11,137,915 90	$8,992,984 17	$0 00	$2,144,931 73	$2,144,931 73
					$18,087,048 92	$15,507,146 68	$434,970 51	$2,144,931 73	$2,579,902 24

MARK MORTON MEMORIAL FUND

INVESTMENTS OWNED
AS OF DECEMBER 31, 2011
(See Independent Auditor's Report on Supplementary Information)

Description	Quantity	Cost	Market Value
Bond Funds			
Vanguard GNMA Fund	139,447	$ 1,526,164	$ 1,543,681
Vanguard Intermediate	133,217	1,531,671	1,567,969
Vanguard Short Term Bond Fund	150,526	1,601,623	1,597,077
Total Bond Funds		$ 4,659,458	$ 4,708,727
Equity Funds			
Arbitrage Fund Class I	65,219	$ 854,335	$ 854,368
Calamos Market Neutral	38,970	471,462	466,864
DFA Intl. Small Company	61,932	1,065,581	857,134
Gateway Fund CLY	17,818	471,535	470,211
Merger Fund	59,694	960,193	930,624
Pimco Commodity Real	73,507	652,274	480,739
Total Equity Funds		$ 4,475,380	$ 4,059,940
Exchange Traded Funds			
iShares MSCI ACWI Ex. US	41,733	$ 1,845,016	$ 1,536,191
iShares TR S&P Mid Cap	9,483	907,461	830,805
iShares TR S&P Small Cap	12,585	902,637	859,556
SPDR S&P 500 ETF TR	27,909	3,674,229	3,502,580
Total Exchange Traded Funds		$ 7,329,343	$ 6,729,132
TOTAL		$ 16,464,181	$ 15,497,799