

FL

2003

Form 990-PF

Return of Private Foundation

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

For calendar year 2003, or tax year beginning 07/01, 2003, and ending 06/30/2004

G Check all that apply Initial return Final return Amended return X Address change Name change

Name of organization: MCKNIGHT BRAIN RESEARCH FOUNDATION
Employer identification number: 920-041275511641
Address: PO BOX 1908, ORLANDO, FL 32802-1908

H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: 51,867,213
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	1,586,717.	1,732,242.	1,732,242.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . . . STMT 7		24,959,984.	27,086,888.
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . . STMT 8	45,675,433.	22,561,193.	23,048,083.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶) . . . . .				
16 Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I) . . . . .	47,262,150.	49,253,419.	51,867,213.	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶) . . . . .			
23 Total liabilities (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	47,262,150.	49,253,419.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	47,262,150.	49,253,419.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	47,262,150.	49,253,419.		

**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	47,262,150.
2 Enter amount from Part I, line 27a . . . . .	2	1,991,269.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	49,253,419.
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	49,253,419.

**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					(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	3,435,719.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .					3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 17 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2002	148,481.	42,312,965.	0.00350911358
2001	181,194.	48,134,899.	0.00376429584
2000	177,042.	51,796,364.	0.00341803915
1999	14,774,780.	47,174,552.	0.31319385927
1998		133,411.	
2 Total of line 1, column (d) . . . . .			0.32388530784
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 . . . . .			0.06477706157
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5 . . . . .			48,620,060.
5 Multiply line 4 by line 3 . . . . .			3,149,465.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			39,284.
7 Add lines 5 and 6 . . . . .			3,188,749.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			1,665,404.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 17

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic organizations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 66,128.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political influence, tax on political expenditures, and state registration. Includes handwritten entries like 'FLORIDA' and 'SUNTRUST BANK'.

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.

1 a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization 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 2003?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2003 as a result of (1) any purchase by the organization 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?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization 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 2003?
5 a During the year did the organization pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870.

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		208,341.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 20 of the instructions). If none, enter "NONE."**

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

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

**3 Five highest-paid independent contractors for professional services - (see page 20 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
2	NONE	
All other program-related investments See page 21 of the instructions		
3	NONE	
<b>Total.</b> Add lines 1 through 3		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 21 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	48,301,150.
b	Average of monthly cash balances	1b	1,059,317.
c	Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	49,360,467.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	49,360,467.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	740,407.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,620,060.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,431,003.

**Part XI Distributable Amount** (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,431,003.
2a	Tax on investment income for 2003 from Part VI, line 5	2a	78,568.
b	Income tax for 2003 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	78,568.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,352,435.
4a	Recoveries of amounts treated as qualifying distributions	4a	NONE
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	NONE
5	Add lines 3 and 4c	5	2,352,435.
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,352,435.

**Part XII Qualifying Distributions** (see page 23 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,665,404.
b	Program-related investments - Total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,665,404.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,665,404.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 24 of the instructions)

		(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1	Distributable amount for 2003 from Part XI, line 7 . . . . .				2,352,435.
2	Undistributed income, if any, as of the end of 2002				
a	Enter amount for 2002 only . . . . .			NONE	
b	Total for prior years <u>2001</u> , . . . . .		NONE		
3	Excess distributions carryover, if any, to 2003				
a	From 1998 . . . . .				NONE
b	From 1999 . . . . .				5,953,272.
c	From 2000 . . . . .				NONE
d	From 2001 . . . . .				NONE
e	From 2002 . . . . .				NONE
f	Total of lines 3a through e . . . . .	5,953,272.			
4	Qualifying distributions for 2003 from Part XII, line 4. ▶ \$ <u>1,665,404.</u>				
a	Applied to 2002, but not more than line 2a . . . . .			NONE	
b	Applied to undistributed income of prior years (Election required - see page 24 of the instructions) . . . . .		NONE		
c	Treated as distributions out of corpus (Election required - see page 24 of the instructions) . . . . .	NONE			
d	Applied to 2003 distributable amount, . . . . .				1,665,404.
e	Remaining amount distributed out of corpus . . . . .	NONE			
5	Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a).)	687,031.			687,031.
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,266,241.			
b	Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions . . . . .		NONE		
e	Undistributed income for 2002 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions . . . . .			NONE	
f	Undistributed income for 2003 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2004 . . . . .				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions) . . . . .	NONE			
8	Excess distributions carryover from 1998 not applied on line 5 or line 7 (see page 25 of the instructions) . . . . .	NONE			
9	Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a . . . . .	5,266,241.			
10	Analysis of line 9				
a	Excess from 1999 . . . . .	5,266,241.			
b	Excess from 2000 . . . . .	NONE			
c	Excess from 2001 . . . . .	NONE			
d	Excess from 2002 . . . . .	NONE			
e	Excess from 2003 . . . . .	NONE			



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling . . . . .					
b Check box to indicate whether the organization is a private operating foundation described in section		4942(j)(3) or		4942(j)(5)	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
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)(ii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 25 of the instructions.)**

- 1 Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
 EVELYN FRANKS MCKNIGHT (DECEASED 10/02/1999)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
 NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds  
 If the organization makes gifts, grants, etc (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a The name, address, and telephone number of the person to whom applications should be addressed  
 SEE STATEMENT 10
- b The form in which applications should be submitted and information and materials they should include  
 NO REQUIRED FORMAT
- c Any submission deadlines  
 NONE
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 SEE STATEMENT 11

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				1,500,000.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions on page 26 to verify calculations )

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes. Includes the text 'NOT APPLICABLE'.

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

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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... Yes No

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains handwritten 'N/A' in column (c).

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains handwritten 'N/A' in column (a).

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

Sign Here section containing: Signature of officer or trustee (with signature), Preparer's signature (with signature), and Firm's name (KPMG LLP, PO BOX 6768, PROVIDENCE RI).

**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)	
74,089.		3500. STMICROELECTRONICS NV SHS NY PROPERTY TYPE: SECURITIES 78,106.					12/10/2002 -4,017.	07/02/2003
65,622.		3100. STMICROELECTRONICS NV SHS NY PROPERTY TYPE: SECURITIES 67,359.					01/15/2003 -1,737.	07/02/2003
8,731.		200. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 8,351.					05/06/2002 380.	07/07/2003
36,289.		500. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 28,220.					02/12/2003 8,069.	07/07/2003
101,692.		1400. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 79,017.					02/12/2003 22,675.	07/07/2003
20,565.		300. AMGEN INC COM PROPERTY TYPE: SECURITIES 19,384.					06/20/2003 1,181.	07/07/2003
12,964.		200. APOLLO GROUP INC COM CL A PROPERTY TYPE: SECURITIES 5,247.					11/14/2001 7,717.	07/07/2003
16,180.		200. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 14,542.					05/20/2003 1,638.	07/07/2003
15,335.		400. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 13,664.					04/25/2003 1,671.	07/07/2003
3,390.		300. BEA SYS INC COM PROPERTY TYPE: SECURITIES 3,684.					01/27/2003 -294.	07/07/2003
11,874.		300. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 11,635.					06/20/2003 239.	07/07/2003

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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)	
18,339.		500. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES 16,314.					01/17/2003	07/07/2003
							2,025.	
13,856.		200. DANAHER CORP COM PROPERTY TYPE: SECURITIES 12,612.					01/22/2003	07/07/2003
							1,244.	
49,107.		900. FED HOME LOAN MTG CORP COM PROPERTY TYPE: SECURITIES 57,987.					09/27/2001	07/07/2003
							-8,880.	
9,436.		500. GAP INC COM PROPERTY TYPE: SECURITIES 7,515.					01/30/2003	07/07/2003
							1,921.	
49,910.		2700. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 50,796.					06/05/2001	07/07/2003
							-886.	
29,507.		1300. INTEL CORP COM PROPERTY TYPE: SECURITIES 41,453.					02/08/2002	07/07/2003
							-11,946.	
6,978.		200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 6,978.					06/12/2003	07/07/2003
24,468.		600. MERCURY INTERACTIVE CORP COM PROPERTY TYPE: SECURITIES 20,096.					03/21/2003	07/07/2003
							4,372.	
5,487.		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 9,238.					04/03/2000	07/07/2003
							-3,751.	
19,205.		700. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 30,756.					04/04/2000	07/07/2003
							-11,551.	
29,708.		2200. MICRON TECHNOLOGY COM STK PROPERTY TYPE: SECURITIES 72,636.					03/14/2002	07/07/2003
							-42,928.	

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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)	
75,744.		2200. PFIZER INC COM PROPERTY TYPE: SECURITIES 101,239.					06/02/2000	07/07/2003
							-25,495.	
12,338.		200. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 10,358.					10/02/2002	07/07/2003
							1,980.	
18,164.		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 17,812.					10/09/2002	07/07/2003
							352.	
33,907.		800. SLM CORP COM PROPERTY TYPE: SECURITIES 10,955.					09/11/2000	07/07/2003
							22,952.	
29,741.		1100. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 27,537.					04/22/2003	07/07/2003
							2,204.	
81,042.		3000. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 75,100.					04/22/2003	07/07/2003
							5,942.	
19,589.		4000. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 185,000.					04/10/2000	07/07/2003
							-165,411.	
19,589.		4000. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 180,000.					06/28/2000	07/07/2003
							-160,411.	
1,469.		300. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 13,031.					06/02/2000	07/07/2003
							-11,562.	
36,681.		1200. SYSCO CORP COM PROPERTY TYPE: SECURITIES 35,713.					11/29/2002	07/07/2003
							968.	
9,211.		200. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 11,774.					04/30/2003	07/07/2003
							-2,563.	

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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)	
8,348.		300. XILINX INC COM PROPERTY TYPE: SECURITIES 5,839.					02/05/2003 2,509.	07/07/2003
21,539.		1500. MICRON TECHNOLOGY COM STK PROPERTY TYPE: SECURITIES 49,524.					03/14/2002 -27,985.	07/09/2003
80,412.		5600. MICRON TECHNOLOGY COM STK PROPERTY TYPE: SECURITIES 182,738.					03/20/2002 -102,326.	07/09/2003
20,103.		1400. MICRON TECHNOLOGY COM STK PROPERTY TYPE: SECURITIES 43,288.					04/03/2002 -23,185.	07/09/2003
20,859.		1500. MICRON TECHNOLOGY COM STK PROPERTY TYPE: SECURITIES 46,380.					04/03/2002 -25,521.	07/10/2003
69,531.		5000. MICRON TECHNOLOGY COM STK PROPERTY TYPE: SECURITIES 150,600.					04/19/2002 -81,069.	07/10/2003
96,007.		1900. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 111,850.					04/30/2003 -15,843.	07/16/2003
30,318.		600. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 32,705.					05/12/2003 -2,387.	07/16/2003
153,766.		2500. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 129,480.					10/02/2002 24,286.	07/17/2003
131,564.		2900. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES 139,229.					11/15/2001 -7,665.	07/18/2003
181,248.		9300. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 174,964.					06/05/2001 6,284.	07/18/2003



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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)	
89,722.		1400. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 72,509.					10/02/2002	07/21/2003
							17,213.	
164,683.		3100. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 168,976.					05/12/2003	07/23/2003
							-4,293.	
171,332.		2000. EATON CORPORATION COM PROPERTY TYPE: SECURITIES 163,206.					06/20/2003	07/25/2003
							8,126.	
29,274.		7700. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 334,469.					06/02/2000	07/29/2003
							-305,195.	
7,604.		2000. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 85,688.					05/03/2000	07/29/2003
							-78,084.	
7,604.		2000. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 78,188.					05/10/2000	07/29/2003
							-70,584.	
10,265.		2700. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 36,878.					01/10/2002	07/29/2003
							-26,613.	
277,704.		6900. BLACK & DECKER CORP COM PROPERTY TYPE: SECURITIES 304,781.					11/20/2002	08/01/2003
							-27,077.	
56,346.		1400. BLACK & DECKER CORP COM PROPERTY TYPE: SECURITIES 59,628.					11/26/2002	08/01/2003
							-3,282.	
533,522.		11100. FED HOME LOAN MTG CORP COM PROPERTY TYPE: SECURITIES 715,173.					09/27/2001	08/01/2003
							-181,651.	
125,909.		3700. GENTEX CORP COMMON STOCK PROPERTY TYPE: SECURITIES 113,997.					06/26/2003	08/01/2003
							11,912.	

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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)	
51,044.		1500. GENTEX CORP PROPERTY TYPE: SECURITIES 43,545.					05/27/2003 7,499.	08/01/2003
21,829.		5900. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 80,585.					01/10/2002 -58,756.	08/01/2003
27,749.		7500. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 95,492.					01/14/2002 -67,743.	08/01/2003
3,700.		1000. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 10,708.					01/29/2002 -7,008.	08/01/2003
18,818.		5100. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 54,612.					01/29/2002 -35,794.	08/01/2003
26,567.		7200. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 65,182.					04/19/2002 -38,615.	08/01/2003
10,700.		2900. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 15,171.					07/05/2002 -4,471.	08/01/2003
82,771.		2100. BLACK & DECKER CORP COM PROPERTY TYPE: SECURITIES 89,442.					11/26/2002 -6,671.	08/04/2003
85,166.		22600. SUN MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 118,227.					07/05/2002 -33,061.	08/04/2003
178,968.		5900. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES 192,509.					01/17/2003 -13,541.	08/06/2003
118,301.		3900. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES 117,729.					11/27/2002 572.	08/06/2003

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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)	
36,937.		1200. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES 36,224.					11/27/2002 713.	08/07/2003
150,828.		4900. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES 138,279.					02/10/2003 12,549.	08/07/2003
19,600.		400. BURLINGTON RES INC COM PROPERTY TYPE: SECURITIES 20,879.					06/19/2003 -1,279.	08/07/2003
58,801.		1200. BURLINGTON RES INC COM PROPERTY TYPE: SECURITIES 56,748.					07/29/2003 2,053.	08/07/2003
58,801.		1200. BURLINGTON RES INC COM PROPERTY TYPE: SECURITIES 47,433.					11/15/2002 11,368.	08/07/2003
365,003.		5700. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 461,472.					11/19/2001 -96,469.	08/07/2003
79,088.		1800. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 64,238.					06/11/2002 14,850.	08/07/2003
44,538.		700. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 36,254.					10/02/2002 8,284.	08/07/2003
184,516.		2900. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 144,570.					08/05/2002 39,946.	08/07/2003
425,663.		6600. APACHE CORP COM PROPERTY TYPE: SECURITIES 343,510.					01/22/2001 82,153.	08/08/2003
144,506.		11500. BEA SYS INC COM PROPERTY TYPE: SECURITIES 141,235.					01/27/2003 3,271.	08/08/2003

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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)	
38,844.		800. BURLINGTON RES INC COM PROPERTY TYPE: SECURITIES 31,622.				11/15/2002	08/08/2003 7,222.	
369,017.		7600. BURLINGTON RES INC COM PROPERTY TYPE: SECURITIES 283,405.				09/23/2002	08/08/2003 85,612.	
121,954.		1900. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 153,824.				11/19/2001	08/08/2003 -31,870.	
256,746.		4000. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 281,930.				06/18/2003	08/08/2003 -25,184.	
140,572.		3200. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 114,200.				06/11/2002	08/08/2003 26,372.	
193,286.		4400. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 154,924.				06/21/2002	08/08/2003 38,362.	
96,643.		2200. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 73,216.				07/02/2002	08/08/2003 23,427.	
387,903.		8400. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES 403,284.				11/15/2001	08/08/2003 -15,381.	
73,886.		1600. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES 67,658.				06/19/2003	08/08/2003 6,228.	
9,236.		200. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES 8,457.				06/19/2003	08/08/2003 779.	
173,561.		6900. XILINX INC COM PROPERTY TYPE: SECURITIES 134,300.				02/05/2003	08/08/2003 39,261.	

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88,038.		3500. XILINX INC COM PROPERTY TYPE: SECURITIES 65,724.					02/10/2003	08/08/2003
							22,314.	
151,494.		2325. APACHE CORP COM PROPERTY TYPE: SECURITIES 121,009.					01/22/2001	08/11/2003
							30,485.	
539,686.		27400. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 555,283.					06/02/2003	08/21/2003
							-15,597.	
98,863.		2200. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 91,856.					05/06/2002	08/25/2003
							7,007.	
106,831.		2700. SLM CORP COM PROPERTY TYPE: SECURITIES 36,974.					09/11/2000	08/25/2003
							69,857.	
146,190.		2700. COACH INC COM PROPERTY TYPE: SECURITIES 49,752.					08/31/2001	08/26/2003
							96,438.	
165,817.		1800. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 134,171.					04/09/2003	09/02/2003
							31,646.	
184,241.		2000. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 144,727.					03/21/2003	09/02/2003
							39,514.	
202,665.		2200. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 141,722.					02/11/2003	09/02/2003
							60,943.	
86,846.		3000. INTEL CORP COM PROPERTY TYPE: SECURITIES 95,662.					02/08/2002	09/05/2003
							-8,816.	
215,767.		10500. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 196,560.					04/18/2001	09/11/2003
							19,207.	

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281,694.		7300. SLM CORP COM PROPERTY TYPE: SECURITIES 99,967.					09/11/2000	09/11/2003
							181,727.	
27,926.		400. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 30,009.					07/08/2003	09/12/2003
							-2,083.	
139,628.		2000. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 148,832.					07/03/2003	09/12/2003
							-9,204.	
160,572.		2300. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 157,685.					05/05/2003	09/12/2003
							2,887.	
160,572.		2300. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 155,887.					05/07/2003	09/12/2003
							4,685.	
320,638.		8400. SLM CORP COM PROPERTY TYPE: SECURITIES 115,030.					09/11/2000	09/12/2003
							205,608.	
112,288.		1700. AMBAC FINL GROUP INC COM PROPERTY TYPE: SECURITIES 112,472.					07/09/2003	09/16/2003
							-184.	
39,631.		600. AMBAC FINL GROUP INC COM PROPERTY TYPE: SECURITIES 33,953.					12/19/2001	09/16/2003
							5,678.	
115,850.		1700. APOLLO GROUP INC COM CL A PROPERTY TYPE: SECURITIES 44,597.					11/14/2001	09/16/2003
							71,253.	
122,690.		2700. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 112,733.					05/06/2002	09/17/2003
							9,957.	
58,885.		1700. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 59,311.					06/12/2003	09/17/2003
							-426.	

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32,392.		33,864.					02/12/2003	09/19/2003
							-1,472.	
134,968.		136,480.					02/28/2003	09/19/2003
							-1,512.	
140,367.		140,816.					02/13/2003	09/19/2003
							-449.	
107,975.		94,357.					03/17/2003	09/19/2003
							13,618.	
7,047.		7,193.					01/14/2003	10/06/2003
							-146.	
24,388.		25,176.					01/14/2003	10/07/2003
							-788.	
44,796.		46,755.					01/14/2003	10/08/2003
							-1,959.	
277,637.		168,591.					01/23/2003	10/09/2003
							109,046.	
46,273.		15,207.					10/12/2000	10/09/2003
							31,066.	
33,718.		35,965.					01/14/2003	10/09/2003
							-2,247.	
33,377.		35,965.					01/14/2003	10/13/2003
							-2,588.	

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23,429.		700. SAFECO CORP COM PROPERTY TYPE: SECURITIES 25,176.					01/14/2003	10/14/2003
							-1,747.	
89,324.		1200. 3M CO COM PROPERTY TYPE: SECURITIES 73,296.					07/11/2002	10/14/2003
							16,028.	
23,247.		700. SAFECO CORP COM PROPERTY TYPE: SECURITIES 25,176.					01/14/2003	10/15/2003
							-1,929.	
432,911.		7000. APOLLO GROUP INC COM CL A PROPERTY TYPE: SECURITIES 183,633.					11/14/2001	10/16/2003
							249,278.	
40,906.		1200. SAFECO CORP COM PROPERTY TYPE: SECURITIES 43,158.					01/14/2003	10/16/2003
							-2,252.	
235,121.		7300. INTEL CORP COM PROPERTY TYPE: SECURITIES 232,777.					02/08/2002	10/17/2003
							2,344.	
16,104.		500. INTEL CORP COM PROPERTY TYPE: SECURITIES 15,750.					02/19/2002	10/17/2003
							354.	
56,906.		1700. SAFECO CORP COM PROPERTY TYPE: SECURITIES 61,141.					01/14/2003	10/17/2003
							-4,235.	
185,974.		6500. MELLON FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 211,162.					08/20/2003	10/22/2003
							-25,188.	
144,975.		2700. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 154,927.					04/24/2003	10/23/2003
							-9,952.	
139,605.		2600. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 147,804.					04/25/2003	10/23/2003
							-8,199.	



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177,191.		3300. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 186,455.					05/01/2003 -9,264.	10/23/2003
65,697.		2300. MELLON FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 74,719.					08/20/2003 -9,022.	10/23/2003
196,806.		4400. MERCURY INTERACTIVE CORP COM PROPERTY TYPE: SECURITIES 210,850.					10/17/2003 -14,044.	10/23/2003
290,737.		6500. MERCURY INTERACTIVE CORP COM PROPERTY TYPE: SECURITIES 217,705.					03/21/2003 73,032.	10/23/2003
58,147.		1300. MERCURY INTERACTIVE CORP COM PROPERTY TYPE: SECURITIES 39,387.					03/31/2003 18,760.	10/23/2003
143,863.		1600. WELLPOINT HEALTH NETWORKS IN PROPERTY TYPE: SECURITIES 91,853.					12/14/2001 52,010.	10/28/2003
152,961.		1700. WELLPOINT HEALTH NETWORKS IN PROPERTY TYPE: SECURITIES 97,594.					12/14/2001 55,367.	10/29/2003
71,949.		800. WELLPOINT HEALTH NETWORKS IN PROPERTY TYPE: SECURITIES 45,926.					12/14/2001 26,023.	10/31/2003
40,294.		900. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 43,052.					07/16/2003 -2,758.	11/04/2003
11,032.		300. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 10,386.					06/12/2003 646.	11/04/2003
120,039.		2700. MARSH & MCLENNAN INC COM PROPERTY TYPE: SECURITIES 133,381.					05/30/2003 -13,342.	11/04/2003

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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)	
124,485.		2800. MARSH & MCLENNAN INC COM PROPERTY TYPE: SECURITIES 136,475.					05/14/2003	11/04/2003
							-11,990.	
141,520.		6600. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 123,552.					04/18/2001	11/05/2003
							17,968.	
53,092.		1200. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 57,403.					07/16/2003	11/05/2003
							-4,311.	
47,263.		1300. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 45,006.					06/12/2003	11/05/2003
							2,257.	
66,022.		1500. MARSH & MCLENNAN INC COM PROPERTY TYPE: SECURITIES 73,112.					05/14/2003	11/05/2003
							-7,090.	
124,549.		1400. WELLPOINT HEALTH NETWORKS IN PROPERTY TYPE: SECURITIES 80,371.					12/14/2001	11/05/2003
							44,178.	
48,471.		1100. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 52,619.					07/16/2003	11/06/2003
							-4,148.	
8,813.		200. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 9,257.					08/11/2003	11/06/2003
							-444.	
43,514.		1200. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 41,544.					06/12/2003	11/06/2003
							1,970.	
87,651.		2000. MARSH & MCLENNAN INC COM PROPERTY TYPE: SECURITIES 97,482.					05/14/2003	11/06/2003
							-9,831.	
44,400.		1000. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 46,286.					08/11/2003	11/07/2003
							-1,886.	

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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)	
68,495.		1900. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 65,778.					06/12/2003 2,717.	11/07/2003
36,050.		1000. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 34,073.					07/23/2003 1,977.	11/07/2003
8,791.		200. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 9,257.					08/11/2003 -466.	11/10/2003
25,055.		700. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 23,851.					07/23/2003 1,204.	11/10/2003
77,855.		900. WELLPOINT HEALTH NETWORKS IN PROPERTY TYPE: SECURITIES 51,667.					12/14/2001 26,188.	11/10/2003
61,499.		1400. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 64,800.					08/11/2003 -3,301.	11/11/2003
10,737.		300. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 10,222.					07/23/2003 515.	11/11/2003
128,681.		1500. WELLPOINT HEALTH NETWORKS IN PROPERTY TYPE: SECURITIES 86,112.					12/14/2001 42,569.	11/11/2003
13,156.		300. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 13,886.					08/11/2003 -730.	11/12/2003
14,329.		400. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 13,629.					07/23/2003 700.	11/12/2003
10,690.		300. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 10,222.					07/23/2003 468.	11/13/2003

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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)	
41,213.		900. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 52,527.					07/25/2002	11/13/2003
							-11,314.	
85,883.		1900. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 110,891.					07/25/2002	11/14/2003
							-25,008.	
95,788.		2100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 122,564.					07/25/2002	11/17/2003
							-26,776.	
6,906.		200. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 6,815.					07/23/2003	11/19/2003
							91.	
10,350.		300. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 10,222.					07/23/2003	11/20/2003
							128.	
3,425.		100. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 3,407.					07/23/2003	11/21/2003
							18.	
13,818.		400. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 13,629.					07/23/2003	11/24/2003
							189.	
24,373.		700. LIZ CLAIBORNE INC COM PROPERTY TYPE: SECURITIES 23,851.					07/23/2003	11/25/2003
							522.	
127,632.		2100. DEERE & CO COM PROPERTY TYPE: SECURITIES 115,519.					09/17/2003	12/04/2003
							12,113.	
24,311.		400. DEERE & CO COM PROPERTY TYPE: SECURITIES 21,812.					09/24/2003	12/04/2003
							2,499.	
143,716.		2500. AMGEN INC COM PROPERTY TYPE: SECURITIES 167,534.					08/11/2003	12/08/2003
							-23,818.	

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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)	
120,722.		2100. AMGEN INC COM PROPERTY TYPE: SECURITIES 135,689.					06/20/2003	12/08/2003
							-14,967.	
137,968.		2400. AMGEN INC COM PROPERTY TYPE: SECURITIES 150,216.					05/15/2003	12/08/2003
							-12,248.	
149,465.		2600. AMGEN INC COM PROPERTY TYPE: SECURITIES 157,708.					05/20/2003	12/08/2003
							-8,243.	
149,465.		2600. AMGEN INC COM PROPERTY TYPE: SECURITIES 155,844.					05/07/2003	12/08/2003
							-6,379.	
139,292.		3500. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 135,739.					06/20/2003	12/08/2003
							3,553.	
27,277.		1300. NETWORK APPLIANCE INC COM PROPERTY TYPE: SECURITIES 20,930.					05/15/2002	12/08/2003
							6,347.	
115,402.		5500. NETWORK APPLIANCE INC COM PROPERTY TYPE: SECURITIES 87,616.					02/28/2002	12/08/2003
							27,786.	
69,241.		3300. NETWORK APPLIANCE INC COM PROPERTY TYPE: SECURITIES 44,909.					04/07/2003	12/08/2003
							24,332.	
15,722.		400. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 15,513.					06/20/2003	12/09/2003
							209.	
58,959.		1500. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 54,985.					09/02/2003	12/09/2003
							3,974.	
83,327.		2100. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 76,979.					09/02/2003	12/10/2003
							6,348.	

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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)	
19,840.		500. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 18,146.					08/25/2003 1,694.	12/10/2003
74,590.		3700. NETWORK APPLIANCE INC COM PROPERTY TYPE: SECURITIES 50,352.					04/07/2003 24,238.	12/10/2003
38,303.		1900. NETWORK APPLIANCE INC COM PROPERTY TYPE: SECURITIES 23,556.					07/05/2002 14,747.	12/10/2003
80,299.		2000. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 72,584.					08/25/2003 7,715.	12/11/2003
54,127.		2700. NETWORK APPLIANCE INC COM PROPERTY TYPE: SECURITIES 33,475.					07/05/2002 20,652.	12/11/2003
88,883.		2200. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 79,842.					08/25/2003 9,041.	12/12/2003
95,365.		2700. BJ SVCS CO COM PROPERTY TYPE: SECURITIES 107,395.					05/29/2003 -12,030.	12/17/2003
46,994.		1300. BJ SVCS CO COM PROPERTY TYPE: SECURITIES 51,709.					05/29/2003 -4,715.	12/18/2003
166,288.		4600. BJ SVCS CO COM PROPERTY TYPE: SECURITIES 166,498.					08/25/2003 -210.	12/18/2003
96,760.		1500. AMERICAN INTL GROUP INC COM PROPERTY TYPE: SECURITIES 94,639.					08/11/2003 2,121.	12/19/2003
221,039.		2800. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 227,554.					08/04/2003 -6,515.	01/07/2004

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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)	
39,471.		500. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 40,105.					08/07/2003 -634.	01/07/2004
55,230.		700. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 56,147.					08/07/2003 -917.	01/08/2004
149,911.		1900. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 143,260.					11/11/2003 6,651.	01/08/2004
102,570.		1300. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 94,523.					05/20/2003 8,047.	01/08/2004
386,611.		4900. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 353,526.					05/01/2002 33,085.	01/08/2004
120,037.		1500. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 116,538.					07/21/2003 3,499.	01/14/2004
16,005.		200. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 13,184.					11/14/2001 2,821.	01/14/2004
168,051.		2100. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 132,553.					02/21/2002 35,498.	01/14/2004
232,071.		2900. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 162,985.					05/13/2002 69,086.	01/14/2004
51,419.		1500. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 37,550.					04/22/2003 13,869.	01/16/2004
20,568.		600. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 13,668.					02/03/2003 6,900.	01/16/2004

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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)	
21,634.		600. COACH INC COM PROPERTY TYPE: SECURITIES 5,528.					08/31/2001	01/20/2004
							16,106.	
79,746.		3900. GAP INC COM PROPERTY TYPE: SECURITIES 71,530.					10/27/2003	01/20/2004
							8,216.	
47,030.		2300. GAP INC COM PROPERTY TYPE: SECURITIES 40,891.					08/04/2003	01/20/2004
							6,139.	
39,241.		1100. COACH INC COM PROPERTY TYPE: SECURITIES 10,135.					08/31/2001	01/21/2004
							29,106.	
36,031.		1000. COACH INC COM PROPERTY TYPE: SECURITIES 9,213.					08/31/2001	01/22/2004
							26,818.	
204,581.		5400. NOBLE CORP COM PROPERTY TYPE: SECURITIES 188,878.					08/07/2003	01/23/2004
							15,703.	
29,554.		800. NOBLE CORP COM PROPERTY TYPE: SECURITIES 27,982.					08/07/2003	01/27/2004
							1,572.	
199,794.		5000. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 174,443.					06/12/2003	01/28/2004
							25,351.	
27,971.		700. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 24,293.					07/23/2003	01/28/2004
							3,678.	
92,078.		2500. NOBLE CORP COM PROPERTY TYPE: SECURITIES 87,444.					08/07/2003	01/28/2004
							4,634.	
128,564.		3300. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 114,525.					07/23/2003	01/29/2004
							14,039.	



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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)	
66,230.		1700. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 56,745.					08/05/2003	01/29/2004
							9,485.	
42,392.		1200. COACH INC COM PROPERTY TYPE: SECURITIES 11,056.					08/31/2001	01/30/2004
							31,336.	
186,986.		4800. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 160,222.					08/05/2003	01/30/2004
							26,764.	
11,711.		300. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,014.					08/05/2003	02/02/2004
							1,697.	
140,535.		3600. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 118,562.					08/06/2003	02/02/2004
							21,973.	
44,534.		2200. GAP INC COM PROPERTY TYPE: SECURITIES 39,113.					08/04/2003	02/05/2004
							5,421.	
34,413.		1700. GAP INC COM PROPERTY TYPE: SECURITIES 25,551.					01/30/2003	02/05/2004
							8,862.	
137,349.		6800. GAP INC COM PROPERTY TYPE: SECURITIES 102,203.					01/30/2003	02/06/2004
							35,146.	
10,315.		500. GAP INC COM PROPERTY TYPE: SECURITIES 7,515.					01/30/2003	02/06/2004
							2,800.	
74,267.		3600. GAP INC COM PROPERTY TYPE: SECURITIES 52,973.					03/25/2003	02/06/2004
							21,294.	
56,227.		2800. GAP INC COM PROPERTY TYPE: SECURITIES 41,201.					03/25/2003	02/09/2004
							15,026.	

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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)	
119,874.		3000. AFLAC INC COM PROPERTY TYPE: SECURITIES 100,831.					04/09/2003	02/10/2004
							19,043.	
85,977.		4300. GAP INC COM PROPERTY TYPE: SECURITIES 63,274.					03/25/2003	02/10/2004
							22,703.	
34,547.		1500. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 33,149.					11/11/2003	02/11/2004
							1,398.	
52,828.		2300. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 50,829.					11/11/2003	02/12/2004
							1,999.	
11,441.		500. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 11,050.					11/11/2003	02/17/2004
							391.	
15,746.		700. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 15,470.					11/11/2003	02/18/2004
							276.	
92,228.		4100. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 86,036.					11/21/2003	02/18/2004
							6,192.	
35,992.		1600. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 30,479.					07/10/2003	02/18/2004
							5,513.	
134,714.		1900. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 121,364.					01/26/2004	02/20/2004
							13,350.	
28,361.		400. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 25,308.					08/01/2003	02/20/2004
							3,053.	
98,987.		4500. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 85,723.					07/10/2003	02/20/2004
							13,264.	

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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)	
30,934.		1400. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 26,669.					07/10/2003	02/23/2004
							4,265.	
64,077.		2900. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 55,241.					06/19/2003	02/23/2004
							8,836.	
8,768.		400. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 7,619.					06/19/2003	02/24/2004
							1,149.	
106,379.		3800. FOX ENTERTAINMENT GROUP INC PROPERTY TYPE: SECURITIES 109,402.					10/22/2003	02/24/2004
							-3,023.	
106,379.		3800. FOX ENTERTAINMENT GROUP INC PROPERTY TYPE: SECURITIES 105,102.					02/03/2003	02/24/2004
							1,277.	
145,571.		5200. FOX ENTERTAINMENT GROUP INC PROPERTY TYPE: SECURITIES 137,448.					02/10/2003	02/24/2004
							8,123.	
19,480.		900. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 17,144.					06/19/2003	02/25/2004
							2,336.	
14,146.		500. FOX ENTERTAINMENT GROUP INC PROPERTY TYPE: SECURITIES 13,216.					02/10/2003	02/25/2004
							930.	
263,108.		9300. FOX ENTERTAINMENT GROUP INC PROPERTY TYPE: SECURITIES 238,667.					12/31/2002	02/25/2004
							24,441.	
79,486.		2900. MBNA CORP COM PROPERTY TYPE: SECURITIES 69,507.					11/19/2003	02/25/2004
							9,979.	
129,916.		3300. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 75,173.					02/03/2003	02/25/2004
							54,743.	

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96,567.		4400. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 83,814.					06/19/2003	03/01/2004 12,753.
8,779.		400. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 7,400.					07/22/2003	03/01/2004 1,379.
98,356.		2200. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 84,171.					08/20/2002	03/02/2004 14,185.
81,209.		3700. DOLLAR GEN CORP COM PROPERTY TYPE: SECURITIES 68,446.					07/22/2003	03/02/2004 12,763.
34,863.		900. FISERV INC COM PROPERTY TYPE: SECURITIES 35,977.					08/20/2003	03/02/2004 -1,114.
262,193.		5900. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 225,730.					08/20/2002	03/03/2004 36,463.
8,888.		200. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 7,386.					09/16/2002	03/03/2004 1,502.
38,451.		1000. FISERV INC COM PROPERTY TYPE: SECURITIES 39,975.					08/20/2003	03/03/2004 -1,524.
93,335.		2100. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 77,557.					09/16/2002	03/04/2004 15,778.
151,152.		3400. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 125,568.					09/16/2002	03/04/2004 25,584.
138,290.		3600. FISERV INC COM PROPERTY TYPE: SECURITIES 143,910.					08/20/2003	03/04/2004 -5,620.

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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)	
63,330.		1200. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 58,172.					01/06/2003	03/08/2004 5,158.
105,551.		2000. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 92,820.					10/16/2002	03/08/2004 12,731.
193,886.		3200. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 109,309.					04/25/2003	03/08/2004 84,577.
56,950.		2400. CENDANT CORP COM PROPERTY TYPE: SECURITIES 44,700.					09/16/2003	03/08/2004 12,250.
104,480.		1800. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 101,882.					02/04/2004	03/08/2004 2,598.
44,138.		1100. AFLAC INC COM PROPERTY TYPE: SECURITIES 36,977.					04/09/2003	03/10/2004 7,161.
56,175.		1400. AFLAC INC COM PROPERTY TYPE: SECURITIES 44,930.					03/31/2003	03/10/2004 11,245.
101,576.		2000. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 96,612.					08/16/2002	03/10/2004 4,964.
134,434.		4100. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 138,362.					02/25/2004	03/10/2004 -3,928.
68,771.		900. AMBAC FINL GROUP INC COM PROPERTY TYPE: SECURITIES 50,929.					12/19/2001	03/10/2004 17,842.
74,351.		1400. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 58,454.					05/06/2002	03/10/2004 15,897.

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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)	
144,674.		2000. AMERICAN INTL GROUP INC COM PROPERTY TYPE: SECURITIES 126,185.					08/11/2003 18,489.	03/10/2004
56,480.		2500. AMERICAN PWR CONVERSION CORP PROPERTY TYPE: SECURITIES 58,040.					03/05/2004 -1,560.	03/10/2004
37,039.		700. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 32,487.					10/16/2002 4,552.	03/10/2004
47,622.		900. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 41,675.					01/14/2003 5,947.	03/10/2004
108,756.		4000. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 91,761.					11/06/2003 16,995.	03/10/2004
54,378.		2000. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 45,784.					11/05/2003 8,594.	03/10/2004
79,946.		1100. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 69,598.					08/01/2003 10,348.	03/10/2004
47,669.		800. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 27,327.					04/25/2003 20,342.	03/10/2004
47,669.		800. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 26,878.					04/08/2003 20,791.	03/10/2004
44,152.		1100. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 34,675.					12/12/2001 9,477.	03/10/2004
56,583.		1500. BIOMET INC COM PROPERTY TYPE: SECURITIES 45,517.					06/12/2003 11,066.	03/10/2004

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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)	
118,323.		2800. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 99,034.					12/18/2003 19,289.	03/10/2004
43,702.		900. CAREER EDUCATION CORP COM PROPERTY TYPE: SECURITIES 47,014.					03/05/2004 -3,312.	03/10/2004
56,062.		2400. CENDANT CORP COM PROPERTY TYPE: SECURITIES 44,700.					09/16/2003 11,362.	03/10/2004
65,020.		900. CHUBB CORP COM PROPERTY TYPE: SECURITIES 66,329.					03/08/2004 -1,309.	03/10/2004
100,526.		4500. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 84,240.					04/18/2001 16,286.	03/10/2004
108,940.		2200. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 106,519.					11/05/2003 2,421.	03/10/2004
104,271.		2500. COACH INC COM PROPERTY TYPE: SECURITIES 23,033.					08/31/2001 81,238.	03/10/2004
14,939.		400. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 14,146.					11/04/2003 793.	03/10/2004
79,925.		2500. COX COMMUNICATIONS, INC CL PROPERTY TYPE: SECURITIES 80,275.					08/01/2003 -350.	03/10/2004
107,924.		1200. DANAHER CORP COM PROPERTY TYPE: SECURITIES 75,672.					01/22/2003 32,252.	03/10/2004
113,114.		1700. DEERE & CO COM PROPERTY TYPE: SECURITIES 92,700.					09/24/2003 20,414.	03/10/2004

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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)	
28,556.		900. DELL INC COM PROPERTY TYPE: SECURITIES 30,041.					09/11/2003 -1,485.	03/10/2004
91,372.		1600. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 81,908.					08/08/2003 9,464.	03/10/2004
93,632.		3600. WALT DISNEY CO PROPERTY TYPE: SECURITIES 78,231.					08/07/2003 15,401.	03/10/2004
9,629.		200. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 10,445.					11/03/2003 -816.	03/10/2004
28,887.		600. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 31,313.					11/10/2003 -2,426.	03/10/2004
138,175.		10500. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 109,444.					06/16/2003 28,731.	03/10/2004
150,150.		3500. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 141,990.					02/05/2004 8,160.	03/10/2004
62,256.		700. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 59,244.					09/11/2003 3,012.	03/10/2004
93,768.		2400. GILLETTE CO COM PROPERTY TYPE: SECURITIES 87,411.					02/02/2004 6,357.	03/10/2004
11,721.		300. GILLETTE CO COM PROPERTY TYPE: SECURITIES 10,922.					12/23/2003 799.	03/10/2004
52,523.		500. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 50,353.					02/03/2004 2,170.	03/10/2004



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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)	
78,225.		3600. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 67,728.					06/05/2001 10,497.	03/10/2004
149,695.		4100. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 144,434.					12/04/2003 5,261.	03/10/2004
70,167.		2500. INTEL CORP COM PROPERTY TYPE: SECURITIES 78,750.					02/19/2002 -8,583.	03/10/2004
324.		6.1771 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 343.					12/10/2002 -19.	03/10/2004
232.		4.4115 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 241.					03/11/2003 -9.	03/10/2004
405.		7.7143 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 404.					06/10/2003 1.	03/10/2004
415.		7.913 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 405.					09/09/2003 10.	03/10/2004
427.		8.1277 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 407.					12/09/2003 20.	03/10/2004
8,693.		165.6564 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 7,277.					03/29/2001 1,416.	03/10/2004
63,648.		1000. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 64,787.					02/25/2004 -1,139.	03/10/2004
55,663.		1100. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 57,583.					03/04/2004 -1,920.	03/10/2004

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Kind of Property		Description				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)	
5,060.		100. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 5,068.				03/02/2004 -8.	03/10/2004
48,445.		900. L-3 COMMUNICATION HOLDINGS I PROPERTY TYPE: SECURITIES 43,044.				08/11/2003 5,401.	03/10/2004
130,856.		2400. LOWES COS INC COM PROPERTY TYPE: SECURITIES 131,620.				12/29/2003 -764.	03/10/2004
10,905.		200. LOWES COS INC COM PROPERTY TYPE: SECURITIES 3,802.				10/12/2000 7,103.	03/10/2004
74,643.		2600. MBNA CORP COM PROPERTY TYPE: SECURITIES 62,316.				11/19/2003 12,327.	03/10/2004
34,451.		1200. MBNA CORP COM PROPERTY TYPE: SECURITIES 28,488.				09/16/2003 5,963.	03/10/2004
7,665.		300. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 13,181.				04/04/2000 -5,516.	03/10/2004
76,647.		3000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 130,031.				04/10/2000 -53,384.	03/10/2004
91,386.		7400. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 94,326.				06/25/2003 -2,940.	03/10/2004
17,289.		1400. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 15,846.				03/20/2003 1,443.	03/10/2004
46,014.		800. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 43,670.				11/07/2003 2,344.	03/10/2004

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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)	
23,007.		400. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 21,770.					11/06/2003	03/10/2004
							1,237.	
49,348.		2500. PEOPLESOFT INC COM PROPERTY TYPE: SECURITIES 55,839.					02/25/2004	03/10/2004
							-6,491.	
66,489.		1800. PFIZER INC COM PROPERTY TYPE: SECURITIES 82,832.					06/02/2000	03/10/2004
							-16,343.	
36,939.		1000. PFIZER INC COM PROPERTY TYPE: SECURITIES 43,518.					04/27/2000	03/10/2004
							-6,579.	
36,939.		1000. PFIZER INC COM PROPERTY TYPE: SECURITIES 43,455.					07/31/2000	03/10/2004
							-6,516.	
121,897.		3300. PFIZER INC COM PROPERTY TYPE: SECURITIES 134,244.					03/29/2001	03/10/2004
							-12,347.	
94,261.		900. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 80,154.					10/09/2002	03/10/2004
							14,107.	
10,473.		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,866.					05/13/2003	03/10/2004
							1,607.	
102,684.		1600. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 74,561.					08/07/2003	03/10/2004
							28,123.	
51,652.		3700. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES 57,826.					01/23/2004	03/10/2004
							-6,174.	
29,967.		800. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 18,224.					02/03/2003	03/10/2004
							11,743.	

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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)	
62,542.		1200. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 63,895.					10/16/2003	03/10/2004 -1,353.
55,355.		2000. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 58,251.					03/03/2004	03/10/2004 -2,896.
97,058.		2400. SYSCO CORP COM PROPERTY TYPE: SECURITIES 71,427.					11/29/2002	03/10/2004 25,631.
92,744.		1200. 3M CO COM PROPERTY TYPE: SECURITIES 73,296.					07/11/2002	03/10/2004 19,448.
38,643.		500. 3M CO COM PROPERTY TYPE: SECURITIES 29,755.					09/16/2002	03/10/2004 8,888.
57,628.		3400. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 58,732.					03/08/2004	03/10/2004 -1,104.
61,918.		900. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 65,856.					01/08/2004	03/10/2004 -3,938.
13,759.		200. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 13,978.					10/24/2003	03/10/2004 -219.
73,801.		1200. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 39,268.					11/16/2001	03/10/2004 34,533.
43,300.		1400. VERITAS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 55,245.					01/09/2004	03/10/2004 -11,945.
125,386.		2100. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 121,160.					09/11/2003	03/10/2004 4,226.

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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)	
58,376.		1700. WALGREEN CO COM PROPERTY TYPE: SECURITIES 62,918.					12/09/2003 -4,542.	03/10/2004
69,765.		1700. WENDYS INTL INC COM PROPERTY TYPE: SECURITIES 66,135.					11/06/2003 3,630.	03/10/2004
23,391.		400. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 22,395.					08/01/2003 996.	03/10/2004
42,945.		1600. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 42,336.					07/09/2003 609.	03/10/2004
34,633.		700. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 33,814.					08/16/2002 819.	03/12/2004
52,719.		900. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 30,238.					04/08/2003 22,481.	03/12/2004
139,817.		2500. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 127,981.					08/08/2003 11,836.	03/12/2004
63,878.		1700. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 38,725.					02/03/2003 25,153.	03/12/2004
22,545.		600. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 13,401.					02/04/2003 9,144.	03/12/2004
47,623.		1200. SYSCO CORP COM PROPERTY TYPE: SECURITIES 35,713.					11/29/2002 11,910.	03/12/2004
19,784.		400. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 19,322.					08/16/2002 462.	03/15/2004

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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)	
49,459.		1000. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 46,943.					08/27/2002	03/15/2004
							2,516.	
74,113.		1300. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 66,550.					08/08/2003	03/15/2004
							7,563.	
22,804.		400. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 20,411.					08/07/2003	03/15/2004
							2,393.	
33,586.		900. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 20,102.					02/04/2003	03/15/2004
							13,484.	
73,694.		1500. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 70,414.					08/27/2002	03/16/2004
							3,280.	
23,630.		400. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 13,439.					04/08/2003	03/16/2004
							10,191.	
11,372.		200. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 10,206.					08/07/2003	03/16/2004
							1,166.	
176,266.		3100. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 151,621.					09/16/2003	03/16/2004
							24,645.	
18,690.		500. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 11,168.					02/04/2003	03/16/2004
							7,522.	
49,379.		1000. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 46,943.					08/27/2002	03/17/2004
							2,436.	
207,391.		4200. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 158,214.					10/07/2002	03/17/2004
							49,177.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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29,972.		800. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 17,869.					02/04/2003 12,103.	03/17/2004
17,405.		300. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 10,079.					04/08/2003 7,326.	03/18/2004
17,405.		300. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 9,933.					04/11/2003 7,472.	03/18/2004
55,875.		1500. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 33,504.					02/04/2003 22,371.	03/18/2004
11,086.		300. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 6,701.					02/04/2003 4,385.	03/19/2004
62,902.		1700. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 37,971.					02/04/2003 24,931.	03/22/2004
51,511.		900. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 29,799.					04/11/2003 21,712.	03/23/2004
51,279.		900. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 29,799.					04/11/2003 21,480.	03/24/2004
86,082.		1500. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 49,665.					04/11/2003 36,417.	03/25/2004
172,539.		3000. BAUSCH & LOMB INC COM PROPERTY TYPE: SECURITIES 99,330.					04/11/2003 73,209.	03/26/2004
80,930.		3000. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 68,676.					11/05/2003 12,254.	04/13/2004

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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)	
75,534.		2800. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 64,002.					11/04/2003 11,532.	04/13/2004
165,870.		7000. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 131,040.					04/18/2001 34,830.	04/13/2004
20,438.		500. COACH INC COM PROPERTY TYPE: SECURITIES 4,607.					08/31/2001 15,831.	04/13/2004
4,795.		100. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 5,218.					11/04/2003 -423.	04/13/2004
69,531.		2600. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 59,431.					11/04/2003 10,100.	04/14/2004
5,349.		200. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,502.					11/10/2003 847.	04/14/2004
96,765.		2400. COACH INC COM PROPERTY TYPE: SECURITIES 22,112.					08/31/2001 74,653.	04/14/2004
28,837.		600. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 31,307.					11/04/2003 -2,470.	04/14/2004
9,612.		200. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 10,432.					11/11/2003 -820.	04/14/2004
9,612.		200. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 10,400.					11/06/2003 -788.	04/14/2004
9,612.		200. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 10,387.					11/05/2003 -775.	04/14/2004



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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)	
119,184.		4100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 92,285.					11/10/2003	04/15/2004
							26,899.	
72,741.		1800. COACH INC COM PROPERTY TYPE: SECURITIES 16,584.					08/31/2001	04/15/2004
							56,157.	
12,033.		300. COACH INC COM PROPERTY TYPE: SECURITIES 2,764.					08/31/2001	04/15/2004
							9,269.	
4,784.		100. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 5,194.					11/05/2003	04/15/2004
							-410.	
14,353.		300. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 15,443.					10/29/2003	04/15/2004
							-1,090.	
9,569.		200. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 10,193.					10/28/2003	04/15/2004
							-624.	
49,207.		1800. INTEL CORP COM PROPERTY TYPE: SECURITIES 56,700.					02/19/2002	04/15/2004
							-7,493.	
314,423.		5000. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 163,616.					11/16/2001	04/15/2004
							150,807.	
15,982.		400. COACH INC COM PROPERTY TYPE: SECURITIES 3,685.					08/31/2001	04/16/2004
							12,297.	
14,264.		300. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 15,289.					10/28/2003	04/16/2004
							-1,025.	
14,264.		300. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 15,249.					11/18/2003	04/16/2004
							-985.	

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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)	
19,019.		400. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 20,239.					11/19/2003	04/16/2004
							-1,220.	
28,528.		600. DOW JONES CO INC COMMON PROPERTY TYPE: SECURITIES 30,316.					11/20/2003	04/16/2004
							-1,788.	
59,356.		1500. COACH INC COM PROPERTY TYPE: SECURITIES 13,820.					08/31/2001	04/19/2004
							45,536.	
213,240.		5100. COACH INC COM PROPERTY TYPE: SECURITIES 46,988.					08/31/2001	04/20/2004
							166,252.	
309,593.		4800. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 157,071.					11/16/2001	04/20/2004
							152,522.	
141,137.		2200. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 71,991.					11/16/2001	04/21/2004
							69,146.	
100,459.		3800. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 110,224.					03/05/2004	04/22/2004
							-9,765.	
8,091.		300. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 8,702.					03/05/2004	04/23/2004
							-611.	
75,515.		2800. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 81,015.					03/04/2004	04/23/2004
							-5,500.	
8,091.		300. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 8,658.					03/02/2004	04/23/2004
							-567.	
44,082.		1800. CENDANT CORP COM PROPERTY TYPE: SECURITIES 33,525.					09/16/2003	04/26/2004
							10,557.	

**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)	
122,204.		5000. CENDANT CORP COM PROPERTY TYPE: SECURITIES 93,126.					09/16/2003	04/27/2004
							29,078.	
8,056.		300. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 8,658.					03/02/2004	04/27/2004
							-602.	
15,749.		600. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 17,316.					03/02/2004	04/28/2004
							-1,567.	
38,330.		1600. CENDANT CORP COM PROPERTY TYPE: SECURITIES 29,800.					09/16/2003	04/29/2004
							8,530.	
54,683.		2100. SUNGARD DATA SYS INC COM PROPERTY TYPE: SECURITIES 60,606.					03/02/2004	04/29/2004
							-5,923.	
94,737.		4000. CENDANT CORP COM PROPERTY TYPE: SECURITIES 74,500.					09/16/2003	04/30/2004
							20,237.	
78,626.		2100. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 74,267.					11/04/2003	05/05/2004
							4,359.	
474,324.		19000. MBNA CORP COM PROPERTY TYPE: SECURITIES 451,052.					09/16/2003	05/05/2004
							23,272.	
13,509.		200. AMBAC FINL GROUP INC COM PROPERTY TYPE: SECURITIES 11,318.					12/19/2001	05/06/2004
							2,191.	
14,609.		400. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 14,146.					11/04/2003	05/06/2004
							463.	
21,914.		600. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 20,944.					11/05/2003	05/06/2004
							970.	

**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)	
76,698.		2100. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 73,075.					11/06/2003 3,623.	05/06/2004
38,285.		1000. SYSCO CORP COM PROPERTY TYPE: SECURITIES 29,761.					11/29/2002 8,524.	05/06/2004
47,048.		1300. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 45,237.					11/06/2003 1,811.	05/07/2004
47,932.		737. AMBAC FINL GROUP INC COM PROPERTY TYPE: SECURITIES 41,705.					12/19/2001 6,227.	05/10/2004
49,743.		1380. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 48,021.					11/06/2003 1,722.	05/10/2004
57,893.		2601. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 48,933.					06/05/2001 8,960.	05/10/2004
37,062.		1020. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 35,494.					11/06/2003 1,568.	05/11/2004
31,047.		1380. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 25,962.					06/05/2001 5,085.	05/11/2004
7,617.		200. SYSCO CORP COM PROPERTY TYPE: SECURITIES 5,952.					11/29/2002 1,665.	05/11/2004
93,953.		2467. SYSCO CORP COM PROPERTY TYPE: SECURITIES 72,878.					09/26/2002 21,075.	05/11/2004
23,404.		363. AMBAC FINL GROUP INC COM PROPERTY TYPE: SECURITIES 20,541.					12/19/2001 2,863.	05/12/2004

**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)	
167,628.		2600. AMBAC FINL GROUP INC COM PROPERTY TYPE: SECURITIES 144,456.					11/19/2002	05/12/2004
							23,172.	
49,469.		2219. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 41,747.					06/05/2001	05/12/2004
							7,722.	
76,802.		2033. SYSCO CORP COM PROPERTY TYPE: SECURITIES 60,057.					09/26/2002	05/12/2004
							16,745.	
7,631.		202. SYSCO CORP COM PROPERTY TYPE: SECURITIES 5,674.					09/03/2002	05/12/2004
							1,957.	
24,520.		1087. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 20,450.					06/05/2001	05/13/2004
							4,070.	
193,732.		5098. SYSCO CORP COM PROPERTY TYPE: SECURITIES 143,208.					09/03/2002	05/13/2004
							50,524.	
11,337.		507. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 9,538.					06/05/2001	05/14/2004
							1,799.	
67,777.		3006. HEALTH MGMT ASSOC INC NEW CL PROPERTY TYPE: SECURITIES 56,553.					06/05/2001	05/17/2004
							11,224.	
61,851.		2300. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 50,106.					11/12/2003	05/19/2004
							11,745.	
118,324.		4400. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 92,535.					12/04/2003	05/19/2004
							25,789.	
129,995.		4834. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 96,884.					12/17/2003	05/19/2004
							33,111.	

**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)	
157,730.		2766. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 128,898.					08/07/2003	05/19/2004 28,832.
33,872.		1266. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 25,373.					12/17/2003	05/20/2004 8,499.
29,803.		870. DELL INC COM PROPERTY TYPE: SECURITIES 29,040.					09/11/2003	05/20/2004 763.
43,622.		763. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 35,556.					08/07/2003	05/20/2004 8,066.
30,252.		529. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 24,652.					08/07/2003	05/21/2004 5,600.
48,354.		842. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 39,238.					08/07/2003	05/24/2004 9,116.
		. LIGHTHOUSE DIVERSIFIED PROPERTY TYPE: SECURITIES					11/11/1911	06/01/2004 19,516.
60,204.		1467. AFLAC INC COM PROPERTY TYPE: SECURITIES 47,080.					03/31/2003	06/04/2004 13,124.
72,027.		1743. AFLAC INC COM PROPERTY TYPE: SECURITIES 55,937.					03/31/2003	06/08/2004 16,090.
130,905.		2723. DANAHER CORP COM PROPERTY TYPE: SECURITIES 85,856.					01/22/2003	06/09/2004 45,049.
195,089.		5500. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 192,903.					01/29/2004	06/09/2004 2,186.

**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)	
202,183.		5700. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 198,273.					12/08/2003	06/09/2004
						3,910.		
9,222.		260. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 8,955.					10/08/2003	06/09/2004
						267.		
8,656.		132. L-3 COMMUNICATION HOLDINGS I PROPERTY TYPE: SECURITIES 6,313.					08/11/2003	06/09/2004
						2,343.		
21,013.		721. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 23,594.					01/23/2004	06/09/2004
						-2,581.		
11,064.		379. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 12,402.					01/23/2004	06/10/2004
						-1,338.		
64,222.		2200. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 71,126.					01/22/2004	06/10/2004
						-6,904.		
52,545.		1800. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 57,063.					01/16/2004	06/10/2004
						-4,518.		
2,598.		89. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 2,815.					01/15/2004	06/10/2004
						-217.		
51,275.		1077. DANAHER CORP COM PROPERTY TYPE: SECURITIES 33,958.					01/22/2003	06/14/2004
						17,317.		
184,722.		3880. DANAHER CORP COM PROPERTY TYPE: SECURITIES 111,302.					11/13/2002	06/14/2004
						73,420.		
28,799.		448. L-3 COMMUNICATION HOLDINGS I PROPERTY TYPE: SECURITIES 21,427.					08/11/2003	06/15/2004
						7,372.		

**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)	
7,741.		190. AFLAC INC COM PROPERTY TYPE: SECURITIES 6,098.					03/31/2003	06/16/2004
							1,643.	
86,376.		2120. AFLAC INC COM PROPERTY TYPE: SECURITIES 66,483.					06/19/2003	06/16/2004
							19,893.	
22,889.		811. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 25,654.					01/15/2004	06/16/2004
							-2,765.	
37,537.		1330. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 41,797.					01/20/2004	06/16/2004
							-4,260.	
60,929.		2170. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 68,196.					01/20/2004	06/17/2004
							-7,267.	
11,231.		400. MAY DEPT STORES CO COM 03/03 PROPERTY TYPE: SECURITIES 12,557.					01/14/2004	06/17/2004
							-1,326.	
215,496.		4800. CAREER EDUCATION CORP COM PROPERTY TYPE: SECURITIES 250,741.					03/05/2004	06/24/2004
							-35,245.	
26,937.		600. CAREER EDUCATION CORP COM PROPERTY TYPE: SECURITIES 30,429.					03/04/2004	06/24/2004
							-3,492.	
45,119.		1005. CAREER EDUCATION CORP COM PROPERTY TYPE: SECURITIES 50,745.					03/02/2004	06/24/2004
							-5,626.	
146,064.		3195. CAREER EDUCATION CORP COM PROPERTY TYPE: SECURITIES 161,322.					03/02/2004	06/25/2004
							-15,258.	
		. LIGHTHOUSE DIVERSIFIED PROPERTY TYPE: SECURITIES					01/01/2004	06/30/2004
							39,138.	



**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)	
							01/01/2004	06/30/2004
							24,055.	
							-----	
TOTAL GAIN(LOSS) .....							3,435,719.	
							=====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS	406,312.	499,157.
	-----	-----
TOTAL	406,312.	499,157.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURITIES LIT	40.	40.
FEDERAL REFUND	16,776.	
INS PREMIUM REFUND	4,501.	
LIGHTHOUSE DIV INC		193,481.
	-----	-----
TOTALS	21,317.	193,521.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
AKERMAN SENTERFITT	50,401.	-----	-----	50,401.
TOTALS	50,401.	NONE	NONE	50,401.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEDUCTIONS AGAINST K-1 PORTFOLIO INCOME		83,525.
TOTALS	-----	----- 83,525.
	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	19,796.	
FOREIGN TAXES		12,307.
TOTALS	----- 19,796. =====	----- 12,307. =====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ANNUAL MEMBERSHIP	400.	400.
BR CORP INS PREMIUM	1,625.	1,625.
TOTALS	----- 2,025. =====	----- 2,025. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	24,959,984.	27,086,888.
TOTALS	----- 24,959,984. =====	----- 27,086,888. =====



FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	22,561,193.	23,048,083.
TOTALS	----- 22,561,193. =====	----- 23,048,083. =====

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

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION
-----	-----	-----
SUNTRUST BANK P.O. BOX 3838 ORLANDO, FL 32802,	TRUSTEE VAR	78,341.
DR. MICHAEL DOCKERY 101 W.T. HARRIS BLVD., SUITE 500 CHARLOTTE, NC 28262,	TRUSTEE VAR	50,000.
DR. J. LEE DOCKERY 6809 NW 81ST BLVD. GAINESVILLE, FL 32608,	TRUSTEE VAR	40,000.
DR. NINA ELLENBOGEN RAIM 39 LA GORCE CIRCLE MIAMI BEACH, FL 33141,	TRUSTEE VAR	40,000.
GRAND TOTALS		----- 208,341. =====

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

=====

TERESA BORCHECK  
C/O SUNTRUST BANK  
P.O. BOX 3838  
ORLANDO, FL 32802  
407-237-5907

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS  
=====

THE SPECIFIC PURPOSE FOR WHICH THE FOUNDATION WAS  
ESTABLISHED IS TO PROVIDE SUPPORT FOR MEDICAL RESEARCH OF  
THE BRAIN TO ACCOMPLISH ALLEVIATION OF MEMORY LOSS OF THE  
AGING, INCLUDING MAKING GRANTS TO CHARITABLE ORGANIZATIONS  
INVOLVED IN SUCH RESEARCH.

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

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
UNIVERSITY OF MIAMI  MIAMI, FL	NONE N/A	GENERAL CHARITABLE PURPOSES	1,500,000.
TOTAL CONTRIBUTIONS PAID			----- 1,500,000. =====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

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

OMB No 1545-0092

**2003**

Name of estate or trust

Employer identification number

MCKNIGHT BRAIN RESEARCH FOUNDATION

65-6301255

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

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 32)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	(g) Post-May 5 gain or (loss)* (see below)
1 SEE STATEMENT 10			22,989,615.	21,409,448.	1,643,360.	1,643,360.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2002 Capital Loss Carryover Worksheet . . . . .					4 ( )	
5a Combine lines 1 through 3 in column (g) . . . . .					5a	1,643,360.
b Net short-term gain or (loss). Combine lines 1 through 4 in column (f) Enter here and on line 14a below . . . . . ▶					5b	1,643,360.

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 32)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	(g) Post-May 5 gain or (loss)* (see below)
6 SEE STATEMENT 16			15,327,523.	13,554,680.	1,792,359.	1,792,359.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					8	
9 Capital gain distributions . . . . .					9	
10 Gain from Form 4797, Part I . . . . .					10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2002 Capital Loss Carryover Worksheet . . . . .					11 ( )	
12 Combine lines 6 through 10 in column (g). . . . .					12	1,792,359.
13 Net long-term gain or (loss). Combine lines 6 through 11 in column (f) Enter here and on line 15a below . . . . . ▶					13	1,792,359.

\*Include in col. (g) all gains and losses from col. (f) from sales, exchanges, or conversions (including installment payments received) after May 5, 2003. However, do not include gain attributable to unrecaptured section 1250 gain or 28% rate gain or loss (see instr)

**Part III Summary of Parts I and II**

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see page 33)	(2) Estate's or trust's	(3) Total
14a Net short-term gain or (loss) (for the entire year) . . . . .	14a		1,643,360.
b(1) Net short-term gain (post-May 5, 2003) . . . . .	14b(1)		
b(2) Net short-term loss (post-May 5, 2003) . . . . .	14b(2)	( )	
15a Net long-term gain or (loss) (for the entire year) . . . . .	15a		1,792,359.
b Net long-term gain (post-May 5, 2003) . . . . .	15b		
c Qualified 5-year gain . . . . .	15c		
d Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34) . . . . .	15d		
e 28% rate gain or (loss) . . . . .	15e		
16a Total net gain or (loss). Combine lines 14a and 15a . . . . . ▶	16a		3,435,719.
b Combine lines 14b(2) and 15b. If zero or less, enter -0- . . . . .	16b		

Note: If line 16a, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 15a and 16a, column (2), are net gains, go to Part V, and do not complete Part IV. If line 16a, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

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

Schedule D (Form 1041) 2003

Part IV Capital Loss Limitation

17 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of
a The loss on line 16a, column (3) or
b \$3,000
17 ( )
If the loss on line 16a, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the Capital Loss Carryover Worksheet on page 36 of the instructions to determine your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part only if both lines 15a and 16a in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero.)

Note: If line 15d, column (2) or line 15e, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V Otherwise, go to line 18.

18 Enter taxable income from Form 1041, line 22
19 Enter the smaller of line 15a or 16a in column (2) but not less than zero
20 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)
21 Add lines 19 and 20
22 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-
23 Subtract line 22 from line 21 If zero or less, enter -0-
24 Subtract line 23 from line 18 If zero or less, enter -0-
25 Enter the smaller of the amount on line 18 or \$1,900
26 Enter the amount from line 24
27 Subtract line 26 from line 25. If zero or less, enter -0- and go to line 37
28 Add lines 16b, col (2) and 20\*
29 Enter the smaller of line 27 or line 28
30 Multiply line 29 by 5% (.05)
31 Subtract line 29 from line 27
32 Enter the amount, if any, from line 15c, column (2)
33 Enter the smaller of line 31 or line 32
34 Multiply line 33 by 8% (.08)
35 Subtract line 33 from line 31
36 Multiply line 35 by 10% (.10)
37 Enter the smaller of line 18 or line 23
38 Enter the amount, if any, from line 27
39 Subtract line 38 from line 37
40 Add lines 16b, col. (2) and 20\*
41 Enter the amount from line 29 (if line 29 is blank, enter -0-)
42 Subtract line 41 from line 40
43 Enter the smaller of line 39 or line 42
44 Multiply line 43 by 15% (.15)
45 Subtract line 43 from line 39
46 Multiply line 45 by 20% (.20)
47 Figure the tax on the amount on line 24 Use the 2003 Tax Rate Schedule on page 21 of the instructions
48 Add lines 30, 34, 36, 44, 46, and 47
49 Figure the tax on the amount on line 18 Use the 2003 Tax Rate Schedule on page 21 of the instructions
50 Tax on all taxable income. Enter the smaller of line 48 or line 49 here and on line 1a of Schedule G, Form 1041

\* If lines 20 and 22 are more than zero, see Lines 28 and 40 on page 36 for the amount to enter

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
3500. STMICROELECTRONICS NV SHS NY REGISTRY	12/10/2002	07/02/2003	74,089.	78,106.	-4,017.
3100. STMICROELECTRONICS NV SHS NY REGISTRY	01/15/2003	07/02/2003	65,622.	67,359.	-1,737.
500. AMERISOURCEBERGEN CORP COM	02/12/2003	07/07/2003	36,289.	28,220.	8,069.
1400. AMERISOURCEBERGEN CORP COM	02/12/2003	07/07/2003	101,692.	79,017.	22,675.
300. AMGEN INC COM	06/20/2003	07/07/2003	20,565.	19,384.	1,181.
200. BANK AMER CORP COM	05/20/2003	07/07/2003	16,180.	14,542.	1,638.
400. BAUSCH & LOMB INC COM	04/25/2003	07/07/2003	15,335.	13,664.	1,671.
300. BEA SYS INC COM	01/27/2003	07/07/2003	3,390.	3,684.	-294.
300. BECTON DICKINSON & CO COM	06/20/2003	07/07/2003	11,874.	11,635.	239.
500. BRINKER INTL INC COM	01/17/2003	07/07/2003	18,339.	16,314.	2,025.
200. DANAHER CORP COM	01/22/2003	07/07/2003	13,856.	12,612.	1,244.
500. GAP INC COM	01/30/2003	07/07/2003	9,436.	7,515.	1,921.
200. J P MORGAN CHASE & CO	06/12/2003	07/07/2003	6,978.	6,978.	
600. MERCURY INTERACTIVE CORP	03/21/2003	07/07/2003	24,468.	20,096.	4,372.
200. PRAXAIR INC COM	10/02/2002	07/07/2003	12,338.	10,358.	1,980.
200. PROCTER & GAMBLE CO COM	10/09/2002	07/07/2003	18,164.	17,812.	352.
1100. STARBUCKS CORP COM	04/22/2003	07/07/2003	29,741.	27,537.	2,204.
3000. STARBUCKS CORP COM	04/22/2003	07/07/2003	81,042.	75,100.	5,942.
1200. SYSCO CORP COM	11/29/2002	07/07/2003	36,681.	35,713.	968.
200. WHOLE FOODS MKT INC COM	04/30/2003	07/07/2003	9,211.	11,774.	-2,563.
300. XILINX INC COM	02/05/2003	07/07/2003	8,348.	5,839.	2,509.
1900. WHOLE FOODS MKT INC COM	04/30/2003	07/16/2003	96,007.	111,850.	-15,843.
600. WHOLE FOODS MKT INC COM	05/12/2003	07/16/2003	30,318.	32,705.	-2,387.
2500. PRAXAIR INC COM	10/02/2002	07/17/2003	153,766.	129,480.	24,286.
1400. PRAXAIR INC COM	10/02/2002	07/21/2003	89,722.	72,509.	17,213.
3100. WHOLE FOODS MKT INC COM	05/12/2003	07/23/2003	164,683.	168,976.	-4,293.
2000. EATON CORPORATION COM	06/20/2003	07/25/2003	171,332.	163,206.	8,126.
6900. BLACK & DECKER CORP COM	11/20/2002	08/01/2003	277,704.	304,781.	-27,077.
1400. BLACK & DECKER CORP COM	11/26/2002	08/01/2003	56,346.	59,628.	-3,282.
3700. GENTEX CORP COMMON STOCK	06/26/2003	08/01/2003	125,909.	113,997.	11,912.
<b>Totals</b>					



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. GENTEX CORP COMMON STOCK	05/27/2003	08/01/2003	51,044.	43,545.	7,499.
2100. BLACK & DECKER CORP COM	11/26/2002	08/04/2003	82,771.	89,442.	-6,671.
5900. BRINKER INTL INC COM	01/17/2003	08/06/2003	178,968.	192,509.	-13,541.
3900. BRINKER INTL INC COM	11/27/2002	08/06/2003	118,301.	117,729.	572.
1200. BRINKER INTL INC COM	11/27/2002	08/07/2003	36,937.	36,224.	713.
4900. BRINKER INTL INC COM	02/10/2003	08/07/2003	150,828.	138,279.	12,549.
400. BURLINGTON RES INC COM	06/19/2003	08/07/2003	19,600.	20,879.	-1,279.
1200. BURLINGTON RES INC COM	07/29/2003	08/07/2003	58,801.	56,748.	2,053.
1200. BURLINGTON RES INC COM	11/15/2002	08/07/2003	58,801.	47,433.	11,368.
700. PRAXAIR INC COM	10/02/2002	08/07/2003	44,538.	36,254.	8,284.
11500. BEA SYS INC COM	01/27/2003	08/08/2003	144,506.	141,235.	3,271.
800. BURLINGTON RES INC COM	11/15/2002	08/08/2003	38,844.	31,622.	7,222.
7600. BURLINGTON RES INC COM	09/23/2002	08/08/2003	369,017.	283,405.	85,612.
4000. FEDERAL NATL MTG ASSN COM	06/18/2003	08/08/2003	256,746.	281,930.	-25,184.
1600. HARLEY DAVIDSON INC COM	06/19/2003	08/08/2003	73,886.	67,658.	6,228.
200. HARLEY DAVIDSON INC COM	06/19/2003	08/08/2003	9,236.	8,457.	779.
6900. XILINX INC COM	02/05/2003	08/08/2003	173,561.	134,300.	39,261.
3500. XILINX INC COM	02/10/2003	08/08/2003	88,038.	65,724.	22,314.
27400. HEWLETT PACKARD COM	06/02/2003	08/21/2003	539,686.	555,283.	-15,597.
1800. AUTOZONE INC COM	04/09/2003	09/02/2003	165,817.	134,171.	31,646.
2000. AUTOZONE INC COM	03/21/2003	09/02/2003	184,241.	144,727.	39,514.
2200. AUTOZONE INC COM	02/11/2003	09/02/2003	202,665.	141,722.	60,943.
400. PROGRESSIVE CORP OHIO COM	07/08/2003	09/12/2003	27,926.	30,009.	-2,083.
2000. PROGRESSIVE CORP OHIO COM	07/03/2003	09/12/2003	139,628.	148,832.	-9,204.
2300. PROGRESSIVE CORP OHIO COM	05/05/2003	09/12/2003	160,572.	157,685.	2,887.
2300. PROGRESSIVE CORP OHIO COM	05/07/2003	09/12/2003	160,572.	155,887.	4,685.
1700. AMBAC FINL GROUP INC COM	07/09/2003	09/16/2003	112,288.	112,472.	-184.
1700. J P MORGAN CHASE & CO	06/12/2003	09/17/2003	58,885.	59,311.	-426.
600. AMERISOURCEBERGEN CORP COM	02/12/2003	09/19/2003	32,392.	33,864.	-1,472.
2500. AMERISOURCEBERGEN CORP COM	02/28/2003	09/19/2003	134,968.	136,480.	-1,512.
2600. AMERISOURCEBERGEN CORP COM	02/13/2003	09/19/2003	140,367.	140,816.	-449.
2000. AMERISOURCEBERGEN CORP COM	03/17/2003	09/19/2003	107,975.	94,357.	13,618.
200. SAFECO CORP COM	01/14/2003	10/06/2003	7,047.	7,193.	-146.
700. SAFECO CORP COM	01/14/2003	10/07/2003	24,388.	25,176.	-788.
1300. SAFECO CORP COM	01/14/2003	10/08/2003	44,796.	46,755.	-1,959.
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4800. LOWES COS INC COM	01/23/2003	10/09/2003	277,637.	168,591.	109,046.
1000. SAFECO CORP COM	01/14/2003	10/09/2003	33,718.	35,965.	-2,247.
1000. SAFECO CORP COM	01/14/2003	10/13/2003	33,377.	35,965.	-2,588.
700. SAFECO CORP COM	01/14/2003	10/14/2003	23,429.	25,176.	-1,747.
700. SAFECO CORP COM	01/14/2003	10/15/2003	23,247.	25,176.	-1,929.
1200. SAFECO CORP COM	01/14/2003	10/16/2003	40,906.	43,158.	-2,252.
1700. SAFECO CORP COM	01/14/2003	10/17/2003	56,906.	61,141.	-4,235.
6500. MELLON FINANCIAL CORP COM	08/20/2003	10/22/2003	185,974.	211,162.	-25,188.
2700. COLGATE PALMOLIVE CO COM	04/24/2003	10/23/2003	144,975.	154,927.	-9,952.
2600. COLGATE PALMOLIVE CO COM	04/25/2003	10/23/2003	139,605.	147,804.	-8,199.
3300. COLGATE PALMOLIVE CO COM	05/01/2003	10/23/2003	177,191.	186,455.	-9,264.
2300. MELLON FINANCIAL CORP COM	08/20/2003	10/23/2003	65,697.	74,719.	-9,022.
4400. MERCURY INTERACTIVE CORP	10/17/2003	10/23/2003	196,806.	210,850.	-14,044.
6500. MERCURY INTERACTIVE CORP	03/21/2003	10/23/2003	290,737.	217,705.	73,032.
1300. MERCURY INTERACTIVE CORP	03/31/2003	10/23/2003	58,147.	39,387.	18,760.
900. GENERAL MLS INC COM	07/16/2003	11/04/2003	40,294.	43,052.	-2,758.
300. LIZ CLAIBORNE INC COM	06/12/2003	11/04/2003	11,032.	10,386.	646.
2700. MARSH & MCLENNAN INC COM	05/30/2003	11/04/2003	120,039.	133,381.	-13,342.
2800. MARSH & MCLENNAN INC COM	05/14/2003	11/04/2003	124,485.	136,475.	-11,990.
1200. GENERAL MLS INC COM	07/16/2003	11/05/2003	53,092.	57,403.	-4,311.
1300. LIZ CLAIBORNE INC COM	06/12/2003	11/05/2003	47,263.	45,006.	2,257.
1500. MARSH & MCLENNAN INC COM	05/14/2003	11/05/2003	66,022.	73,112.	-7,090.
1100. GENERAL MLS INC COM	07/16/2003	11/06/2003	48,471.	52,619.	-4,148.
200. GENERAL MLS INC COM	08/11/2003	11/06/2003	8,813.	9,257.	-444.
1200. LIZ CLAIBORNE INC COM	06/12/2003	11/06/2003	43,514.	41,544.	1,970.
2000. MARSH & MCLENNAN INC COM	05/14/2003	11/06/2003	87,651.	97,482.	-9,831.
1000. GENERAL MLS INC COM	08/11/2003	11/07/2003	44,400.	46,286.	-1,886.
1900. LIZ CLAIBORNE INC COM	06/12/2003	11/07/2003	68,495.	65,778.	2,717.
1000. LIZ CLAIBORNE INC COM	07/23/2003	11/07/2003	36,050.	34,073.	1,977.
200. GENERAL MLS INC COM	08/11/2003	11/10/2003	8,791.	9,257.	-466.
700. LIZ CLAIBORNE INC COM	07/23/2003	11/10/2003	25,055.	23,851.	1,204.
1400. GENERAL MLS INC COM	08/11/2003	11/11/2003	61,499.	64,800.	-3,301.
300. LIZ CLAIBORNE INC COM	07/23/2003	11/11/2003	10,737.	10,222.	515.
300. GENERAL MLS INC COM	08/11/2003	11/12/2003	13,156.	13,886.	-730.
400. LIZ CLAIBORNE INC COM	07/23/2003	11/12/2003	14,329.	13,629.	700.
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. LIZ CLAIBORNE INC COM	07/23/2003	11/13/2003	10,690.	10,222.	468.
200. LIZ CLAIBORNE INC COM	07/23/2003	11/19/2003	6,906.	6,815.	91.
300. LIZ CLAIBORNE INC COM	07/23/2003	11/20/2003	10,350.	10,222.	128.
100. LIZ CLAIBORNE INC COM	07/23/2003	11/21/2003	3,425.	3,407.	18.
400. LIZ CLAIBORNE INC COM	07/23/2003	11/24/2003	13,818.	13,629.	189.
700. LIZ CLAIBORNE INC COM	07/23/2003	11/25/2003	24,373.	23,851.	522.
2100. DEERE & CO COM	09/17/2003	12/04/2003	127,632.	115,519.	12,113.
400. DEERE & CO COM	09/24/2003	12/04/2003	24,311.	21,812.	2,499.
2500. AMGEN INC COM	08/11/2003	12/08/2003	143,716.	167,534.	-23,818.
2100. AMGEN INC COM	06/20/2003	12/08/2003	120,722.	135,689.	-14,967.
2400. AMGEN INC COM	05/15/2003	12/08/2003	137,968.	150,216.	-12,248.
2600. AMGEN INC COM	05/20/2003	12/08/2003	149,465.	157,708.	-8,243.
2600. AMGEN INC COM	05/07/2003	12/08/2003	149,465.	155,844.	-6,379.
3500. BECTON DICKINSON & CO COM	06/20/2003	12/08/2003	139,292.	135,739.	3,553.
3300. NETWORK APPLIANCE INC COM	04/07/2003	12/08/2003	69,241.	44,909.	24,332.
400. BECTON DICKINSON & CO COM	06/20/2003	12/09/2003	15,722.	15,513.	209.
1500. BECTON DICKINSON & CO COM	09/02/2003	12/09/2003	58,959.	54,985.	3,974.
2100. BECTON DICKINSON & CO COM	09/02/2003	12/10/2003	83,327.	76,979.	6,348.
500. BECTON DICKINSON & CO COM	08/25/2003	12/10/2003	19,840.	18,146.	1,694.
3700. NETWORK APPLIANCE INC COM	04/07/2003	12/10/2003	74,590.	50,352.	24,238.
2000. BECTON DICKINSON & CO COM	08/25/2003	12/11/2003	80,299.	72,584.	7,715.
2200. BECTON DICKINSON & CO COM	08/25/2003	12/12/2003	88,883.	79,842.	9,041.
2700. BJ SVCS CO COM	05/29/2003	12/17/2003	95,365.	107,395.	-12,030.
1300. BJ SVCS CO COM	05/29/2003	12/18/2003	46,994.	51,709.	-4,715.
4600. BJ SVCS CO COM	08/25/2003	12/18/2003	166,288.	166,498.	-210.
1500. AMERICAN INTL GROUP INC	08/11/2003	12/19/2003	96,760.	94,639.	2,121.
2800. BANK AMER CORP COM	08/04/2003	01/07/2004	221,039.	227,554.	-6,515.
500. BANK AMER CORP COM	08/07/2003	01/07/2004	39,471.	40,105.	-634.
700. BANK AMER CORP COM	08/07/2003	01/08/2004	55,230.	56,147.	-917.
1900. BANK AMER CORP COM	11/11/2003	01/08/2004	149,911.	143,260.	6,651.
1300. BANK AMER CORP COM	05/20/2003	01/08/2004	102,570.	94,523.	8,047.
1500. ALLERGAN INC COM	07/21/2003	01/14/2004	120,037.	116,538.	3,499.
1500. STARBUCKS CORP COM	04/22/2003	01/16/2004	51,419.	37,550.	13,869.
600. STARBUCKS CORP COM	02/03/2003	01/16/2004	20,568.	13,668.	6,900.
3900. GAP INC COM	10/27/2003	01/20/2004	79,746.	71,530.	8,216.
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2300. GAP INC COM	08/04/2003	01/20/2004	47,030.	40,891.	6,139.
5400. NOBLE CORP COM	08/07/2003	01/23/2004	204,581.	188,878.	15,703.
800. NOBLE CORP COM	08/07/2003	01/27/2004	29,554.	27,982.	1,572.
5000. J P MORGAN CHASE & CO	06/12/2003	01/28/2004	199,794.	174,443.	25,351.
700. J P MORGAN CHASE & CO	07/23/2003	01/28/2004	27,971.	24,293.	3,678.
2500. NOBLE CORP COM	08/07/2003	01/28/2004	92,078.	87,444.	4,634.
3300. J P MORGAN CHASE & CO	07/23/2003	01/29/2004	128,564.	114,525.	14,039.
1700. J P MORGAN CHASE & CO	08/05/2003	01/29/2004	66,230.	56,745.	9,485.
4800. J P MORGAN CHASE & CO	08/05/2003	01/30/2004	186,986.	160,222.	26,764.
300. J P MORGAN CHASE & CO	08/05/2003	02/02/2004	11,711.	10,014.	1,697.
3600. J P MORGAN CHASE & CO	08/06/2003	02/02/2004	140,535.	118,562.	21,973.
2200. GAP INC COM	08/04/2003	02/05/2004	44,534.	39,113.	5,421.
3600. GAP INC COM	03/25/2003	02/06/2004	74,267.	52,973.	21,294.
2800. GAP INC COM	03/25/2003	02/09/2004	56,227.	41,201.	15,026.
3000. AFLAC INC COM	04/09/2003	02/10/2004	119,874.	100,831.	19,043.
4300. GAP INC COM	03/25/2003	02/10/2004	85,977.	63,274.	22,703.
1500. DOLLAR GEN CORP COM	11/11/2003	02/11/2004	34,547.	33,149.	1,398.
2300. DOLLAR GEN CORP COM	11/11/2003	02/12/2004	52,828.	50,829.	1,999.
500. DOLLAR GEN CORP COM	11/11/2003	02/17/2004	11,441.	11,050.	391.
700. DOLLAR GEN CORP COM	11/11/2003	02/18/2004	15,746.	15,470.	276.
4100. DOLLAR GEN CORP COM	11/21/2003	02/18/2004	92,228.	86,036.	6,192.
1600. DOLLAR GEN CORP COM	07/10/2003	02/18/2004	35,992.	30,479.	5,513.
1900. AVON PRODS INC COM	01/26/2004	02/20/2004	134,714.	121,364.	13,350.
400. AVON PRODS INC COM	08/01/2003	02/20/2004	28,361.	25,308.	3,053.
4500. DOLLAR GEN CORP COM	07/10/2003	02/20/2004	98,987.	85,723.	13,264.
1400. DOLLAR GEN CORP COM	07/10/2003	02/23/2004	30,934.	26,669.	4,265.
2900. DOLLAR GEN CORP COM	06/19/2003	02/23/2004	64,077.	55,241.	8,836.
400. DOLLAR GEN CORP COM	06/19/2003	02/24/2004	8,768.	7,619.	1,149.
3800. FOX ENTERTAINMENT GROUP INC CLASS A COM	10/22/2003	02/24/2004	106,379.	109,402.	-3,023.
900. DOLLAR GEN CORP COM	06/19/2003	02/25/2004	19,480.	17,144.	2,336.
2900. MBNA CORP COM	11/19/2003	02/25/2004	79,486.	69,507.	9,979.
4400. DOLLAR GEN CORP COM	06/19/2003	03/01/2004	96,567.	83,814.	12,753.
400. DOLLAR GEN CORP COM	07/22/2003	03/01/2004	8,779.	7,400.	1,379.
3700. DOLLAR GEN CORP COM	07/22/2003	03/02/2004	81,209.	68,446.	12,763.
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. FISERV INC COM	08/20/2003	03/02/2004	34,863.	35,977.	-1,114.
1000. FISERV INC COM	08/20/2003	03/03/2004	38,451.	39,975.	-1,524.
3600. FISERV INC COM	08/20/2003	03/04/2004	138,290.	143,910.	-5,620.
3200. BAUSCH & LOMB INC COM	04/25/2003	03/08/2004	193,886.	109,309.	84,577.
2400. CENDANT CORP COM	09/16/2003	03/08/2004	56,950.	44,700.	12,250.
1800. DEVON ENERGY CORP COM	02/04/2004	03/08/2004	104,480.	101,882.	2,598.
1100. AFLAC INC COM	04/09/2003	03/10/2004	44,138.	36,977.	7,161.
1400. AFLAC INC COM	03/31/2003	03/10/2004	56,175.	44,930.	11,245.
4100. AGILENT TECHNOLOGIES INC	02/25/2004	03/10/2004	134,434.	138,362.	-3,928.
2000. AMERICAN INTL GROUP INC	08/11/2003	03/10/2004	144,674.	126,185.	18,489.
2500. AMERICAN PWR CONVERSION CORP COM	03/05/2004	03/10/2004	56,480.	58,040.	-1,560.
4000. APPLE COMPUTER INC COM	11/06/2003	03/10/2004	108,756.	91,761.	16,995.
2000. APPLE COMPUTER INC COM	11/05/2003	03/10/2004	54,378.	45,784.	8,594.
1100. AVON PRODS INC COM	08/01/2003	03/10/2004	79,946.	69,598.	10,348.
800. BAUSCH & LOMB INC COM	04/25/2003	03/10/2004	47,669.	27,327.	20,342.
800. BAUSCH & LOMB INC COM	04/08/2003	03/10/2004	47,669.	26,878.	20,791.
1500. BIOMET INC COM	06/12/2003	03/10/2004	56,583.	45,517.	11,066.
2800. BOSTON SCIENTIFIC CORP COM	12/18/2003	03/10/2004	118,323.	99,034.	19,289.
900. CAREER EDUCATION CORP COM	03/05/2004	03/10/2004	43,702.	47,014.	-3,312.
2400. CENDANT CORP COM	09/16/2003	03/10/2004	56,062.	44,700.	11,362.
900. CHUBB CORP COM	03/08/2004	03/10/2004	65,020.	66,329.	-1,309.
2200. CITIGROUP INC COM	11/05/2003	03/10/2004	108,940.	106,519.	2,421.
400. COSTCO WHOLESALE CORP COM	11/04/2003	03/10/2004	14,939.	14,146.	793.
2500. COX COMMUNICATIONS, INC CLASS A	08/01/2003	03/10/2004	79,925.	80,275.	-350.
1700. DEERE & CO COM	09/24/2003	03/10/2004	113,114.	92,700.	20,414.
900. DELL INC COM	09/11/2003	03/10/2004	28,556.	30,041.	-1,485.
1600. DEVON ENERGY CORP COM	08/08/2003	03/10/2004	91,372.	81,908.	9,464.
3600. WALT DISNEY CO	08/07/2003	03/10/2004	93,632.	78,231.	15,401.
200. DOW JONES CO INC COMMON	11/03/2003	03/10/2004	9,629.	10,445.	-816.
600. DOW JONES CO INC COMMON	11/10/2003	03/10/2004	28,887.	31,313.	-2,426.
10500. EMC CORP MASS COM	06/16/2003	03/10/2004	138,175.	109,444.	28,731.
3500. EXXON MOBIL CORP	02/05/2004	03/10/2004	150,150.	141,990.	8,160.
700. GENERAL DYNAMICS CORP COM	09/11/2003	03/10/2004	62,256.	59,244.	3,012.
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2400. GILLETTE CO COM	02/02/2004	03/10/2004	93,768.	87,411.	6,357.
300. GILLETTE CO COM	12/23/2003	03/10/2004	11,721.	10,922.	799.
500. GOLDMAN SACHS GROUP INC	02/03/2004	03/10/2004	52,523.	50,353.	2,170.
4100. HOME DEPOT INC COM	12/04/2003	03/10/2004	149,695.	144,434.	5,261.
4.4115 JOHNSON & JOHNSON COM	03/11/2003	03/10/2004	232.	241.	-9.
7.7143 JOHNSON & JOHNSON COM	06/10/2003	03/10/2004	405.	404.	1.
7.913 JOHNSON & JOHNSON COM	09/09/2003	03/10/2004	415.	405.	10.
8.1277 JOHNSON & JOHNSON COM	12/09/2003	03/10/2004	427.	407.	20.
1000. KIMBERLY CLARK CORP COM	02/25/2004	03/10/2004	63,648.	64,787.	-1,139.
1100. KOHL'S CORP COM STK	03/04/2004	03/10/2004	55,663.	57,583.	-1,920.
100. KOHL'S CORP COM STK	03/02/2004	03/10/2004	5,060.	5,068.	-8.
900. L-3 COMMUNICATION HOLDINGS INC COM	08/11/2003	03/10/2004	48,445.	43,044.	5,401.
2400. LOWES COS INC COM	12/29/2003	03/10/2004	130,856.	131,620.	-764.
2600. MBNA CORP COM	11/19/2003	03/10/2004	74,643.	62,316.	12,327.
1200. MBNA CORP COM	09/16/2003	03/10/2004	34,451.	28,488.	5,963.
7400. ORACLE CORPORATION COM	06/25/2003	03/10/2004	91,386.	94,326.	-2,940.
1400. ORACLE CORPORATION COM	03/20/2003	03/10/2004	17,289.	15,846.	1,443.
800. PARKER HANNIFIN CORP COM	11/07/2003	03/10/2004	46,014.	43,670.	2,344.
400. PARKER HANNIFIN CORP COM	11/06/2003	03/10/2004	23,007.	21,770.	1,237.
2500. PEOPLESOFT INC COM	02/25/2004	03/10/2004	49,348.	55,839.	-6,491.
100. PROCTER & GAMBLE CO COM	05/13/2003	03/10/2004	10,473.	8,866.	1,607.
1600. SCHLUMBERGER LTD COM	08/07/2003	03/10/2004	102,684.	74,561.	28,123.
3700. SOUTHWEST AIRLS CO COM	01/23/2004	03/10/2004	51,652.	57,826.	-6,174.
1200. STATE STREET CORP COM	10/16/2003	03/10/2004	62,542.	63,895.	-1,353.
2000. SUNGARD DATA SYS INC COM	03/03/2004	03/10/2004	55,355.	58,251.	-2,896.
3400. TIME WARNER INC COM	03/08/2004	03/10/2004	57,628.	58,732.	-1,104.
900. UNITED PARCEL SVC INC CL B	01/08/2004	03/10/2004	61,918.	65,856.	-3,938.
200. UNITED PARCEL SVC INC CL B	10/24/2003	03/10/2004	13,759.	13,978.	-219.
1400. VERITAS SOFTWARE CORP COM	01/09/2004	03/10/2004	43,300.	55,245.	-11,945.
2100. WALMART STORES INC COM	09/11/2003	03/10/2004	125,386.	121,160.	4,226.
1700. WALGREEN CO COM	12/09/2003	03/10/2004	58,376.	62,918.	-4,542.
1700. WENDYS INTL INC COM	11/06/2003	03/10/2004	69,765.	66,135.	3,630.
400. ZIONS BANCORP COM	08/01/2003	03/10/2004	23,391.	22,395.	996.
1600. AMDOCS LTD COM	07/09/2003	03/10/2004	42,945.	42,336.	609.
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. BAUSCH & LOMB INC COM	04/08/2003	03/12/2004	52,719.	30,238.	22,481.
2500. DEVON ENERGY CORP COM	08/08/2003	03/12/2004	139,817.	127,981.	11,836.
1300. DEVON ENERGY CORP COM	08/08/2003	03/15/2004	74,113.	66,550.	7,563.
400. DEVON ENERGY CORP COM	08/07/2003	03/15/2004	22,804.	20,411.	2,393.
400. BAUSCH & LOMB INC COM	04/08/2003	03/16/2004	23,630.	13,439.	10,191.
200. DEVON ENERGY CORP COM	08/07/2003	03/16/2004	11,372.	10,206.	1,166.
3100. DEVON ENERGY CORP COM	09/16/2003	03/16/2004	176,266.	151,621.	24,645.
300. BAUSCH & LOMB INC COM	04/08/2003	03/18/2004	17,405.	10,079.	7,326.
300. BAUSCH & LOMB INC COM	04/11/2003	03/18/2004	17,405.	9,933.	7,472.
900. BAUSCH & LOMB INC COM	04/11/2003	03/23/2004	51,511.	29,799.	21,712.
900. BAUSCH & LOMB INC COM	04/11/2003	03/24/2004	51,279.	29,799.	21,480.
1500. BAUSCH & LOMB INC COM	04/11/2003	03/25/2004	86,082.	49,665.	36,417.
3000. BAUSCH & LOMB INC COM	04/11/2003	03/26/2004	172,539.	99,330.	73,209.
3000. APPLE COMPUTER INC COM	11/05/2003	04/13/2004	80,930.	68,676.	12,254.
2800. APPLE COMPUTER INC COM	11/04/2003	04/13/2004	75,534.	64,002.	11,532.
100. DOW JONES CO INC COMMON	11/04/2003	04/13/2004	4,795.	5,218.	-423.
2600. APPLE COMPUTER INC COM	11/04/2003	04/14/2004	69,531.	59,431.	10,100.
200. APPLE COMPUTER INC COM	11/10/2003	04/14/2004	5,349.	4,502.	847.
600. DOW JONES CO INC COMMON	11/04/2003	04/14/2004	28,837.	31,307.	-2,470.
200. DOW JONES CO INC COMMON	11/11/2003	04/14/2004	9,612.	10,432.	-820.
200. DOW JONES CO INC COMMON	11/06/2003	04/14/2004	9,612.	10,400.	-788.
200. DOW JONES CO INC COMMON	11/05/2003	04/14/2004	9,612.	10,387.	-775.
4100. APPLE COMPUTER INC COM	11/10/2003	04/15/2004	119,184.	92,285.	26,899.
100. DOW JONES CO INC COMMON	11/05/2003	04/15/2004	4,784.	5,194.	-410.
300. DOW JONES CO INC COMMON	10/29/2003	04/15/2004	14,353.	15,443.	-1,090.
200. DOW JONES CO INC COMMON	10/28/2003	04/15/2004	9,569.	10,193.	-624.
300. DOW JONES CO INC COMMON	10/28/2003	04/16/2004	14,264.	15,289.	-1,025.
300. DOW JONES CO INC COMMON	11/18/2003	04/16/2004	14,264.	15,249.	-985.
400. DOW JONES CO INC COMMON	11/19/2003	04/16/2004	19,019.	20,239.	-1,220.
600. DOW JONES CO INC COMMON	11/20/2003	04/16/2004	28,528.	30,316.	-1,788.
3800. SUNGARD DATA SYS INC COM	03/05/2004	04/22/2004	100,459.	110,224.	-9,765.
300. SUNGARD DATA SYS INC COM	03/05/2004	04/23/2004	8,091.	8,702.	-611.
2800. SUNGARD DATA SYS INC COM	03/04/2004	04/23/2004	75,515.	81,015.	-5,500.
300. SUNGARD DATA SYS INC COM	03/02/2004	04/23/2004	8,091.	8,658.	-567.
1800. CENDANT CORP COM	09/16/2003	04/26/2004	44,082.	33,525.	10,557.
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5000. CENDANT CORP COM	09/16/2003	04/27/2004	122,204.	93,126.	29,078.
300. SUNGARD DATA SYS INC COM	03/02/2004	04/27/2004	8,056.	8,658.	-602.
600. SUNGARD DATA SYS INC COM	03/02/2004	04/28/2004	15,749.	17,316.	-1,567.
1600. CENDANT CORP COM	09/16/2003	04/29/2004	38,330.	29,800.	8,530.
2100. SUNGARD DATA SYS INC COM	03/02/2004	04/29/2004	54,683.	60,606.	-5,923.
4000. CENDANT CORP COM	09/16/2003	04/30/2004	94,737.	74,500.	20,237.
2100. COSTCO WHOLESALE CORP COM	11/04/2003	05/05/2004	78,626.	74,267.	4,359.
19000. MBNA CORP COM	09/16/2003	05/05/2004	474,324.	451,052.	23,272.
400. COSTCO WHOLESALE CORP COM	11/04/2003	05/06/2004	14,609.	14,146.	463.
600. COSTCO WHOLESALE CORP COM	11/05/2003	05/06/2004	21,914.	20,944.	970.
2100. COSTCO WHOLESALE CORP COM	11/06/2003	05/06/2004	76,698.	73,075.	3,623.
1300. COSTCO WHOLESALE CORP COM	11/06/2003	05/07/2004	47,048.	45,237.	1,811.
1380. COSTCO WHOLESALE CORP COM	11/06/2003	05/10/2004	49,743.	48,021.	1,722.
1020. COSTCO WHOLESALE CORP COM	11/06/2003	05/11/2004	37,062.	35,494.	1,568.
2300. APPLE COMPUTER INC COM	11/12/2003	05/19/2004	61,851.	50,106.	11,745.
4400. APPLE COMPUTER INC COM	12/04/2003	05/19/2004	118,324.	92,535.	25,789.
4834. APPLE COMPUTER INC COM	12/17/2003	05/19/2004	129,995.	96,884.	33,111.
2766. SCHLUMBERGER LTD COM	08/07/2003	05/19/2004	157,730.	128,898.	28,832.
1266. APPLE COMPUTER INC COM	12/17/2003	05/20/2004	33,872.	25,373.	8,499.
870. DELL INC COM	09/11/2003	05/20/2004	29,803.	29,040.	763.
763. SCHLUMBERGER LTD COM	08/07/2003	05/20/2004	43,622.	35,556.	8,066.
529. SCHLUMBERGER LTD COM	08/07/2003	05/21/2004	30,252.	24,652.	5,600.
842. SCHLUMBERGER LTD COM	08/07/2003	05/24/2004	48,354.	39,238.	9,116.
5500. HOME DEPOT INC COM	01/29/2004	06/09/2004	195,089.	192,903.	2,186.
5700. HOME DEPOT INC COM	12/08/2003	06/09/2004	202,183.	198,273.	3,910.
260. HOME DEPOT INC COM	10/08/2003	06/09/2004	9,222.	8,955.	267.
132. L-3 COMMUNICATION HOLDINGS INC COM	08/11/2003	06/09/2004	8,656.	6,313.	2,343.
721. MAY DEPT STORES CO COM 03/03/86 RTS ATTACHED	01/23/2004	06/09/2004	21,013.	23,594.	-2,581.
379. MAY DEPT STORES CO COM 03/03/86 RTS ATTACHED	01/23/2004	06/10/2004	11,064.	12,402.	-1,338.
2200. MAY DEPT STORES CO COM 03/03/86 RTS ATTACHED	01/22/2004	06/10/2004	64,222.	71,126.	-6,904.
1800. MAY DEPT STORES CO COM					
<b>Totals</b>	03/03/86 RTS ATTACHED				



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
89. MAY DEPT STORES CO COM		06/10/2004	52,545.	57,063.	-4,518.
03/03/86 RTS ATTACHED	01/15/2004	06/10/2004	2,598.	2,815.	-217.
448. L-3 COMMUNICATION HOLDINGS INC COM	08/11/2003	06/15/2004	28,799.	21,427.	7,372.
2120. AFLAC INC COM	06/19/2003	06/16/2004	86,376.	66,483.	19,893.
811. MAY DEPT STORES CO COM					
03/03/86 RTS ATTACHED	01/15/2004	06/16/2004	22,889.	25,654.	-2,765.
1330. MAY DEPT STORES CO COM					
03/03/86 RTS ATTACHED	01/20/2004	06/16/2004	37,537.	41,797.	-4,260.
2170. MAY DEPT STORES CO COM					
03/03/86 RTS ATTACHED	01/20/2004	06/17/2004	60,929.	68,196.	-7,267.
400. MAY DEPT STORES CO COM					
03/03/86 RTS ATTACHED	01/14/2004	06/17/2004	11,231.	12,557.	-1,326.
4800. CAREER EDUCATION CORP COM	03/05/2004	06/24/2004	215,496.	250,741.	-35,245.
600. CAREER EDUCATION CORP COM	03/04/2004	06/24/2004	26,937.	30,429.	-3,492.
1005. CAREER EDUCATION CORP COM	03/02/2004	06/24/2004	45,119.	50,745.	-5,626.
3195. CAREER EDUCATION CORP COM	03/02/2004	06/25/2004	146,064.	161,322.	-15,258.
. LIGHTHOUSE DIVERSIFIED	01/01/2004	06/30/2004			39,138.
. LIGHTHOUSE DIVERSIFIED	01/01/2004	06/30/2004			24,055.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			22,989,615.	21,409,448.	1,643,360.
Totals			22,989,615.	21,409,448.	1,643,360.

MCKNIGHT BRAIN RESEARCH FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

65-6301255

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
200. AMERICAN EXPRESS CO COM	05/06/2002	07/07/2003	8,731.	8,351.	380.
200. APOLLO GROUP INC COM CL A	11/14/2001	07/07/2003	12,964.	5,247.	7,717.
900. FED HOME LOAN MTG CORP COM	09/27/2001	07/07/2003	49,107.	57,987.	-8,880.
2700. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	07/07/2003	49,910.	50,796.	-886.
1300. INTEL CORP COM	02/08/2002	07/07/2003	29,507.	41,453.	-11,946.
200. MICROSOFT CORP COM	04/03/2000	07/07/2003	5,487.	9,238.	-3,751.
700. MICROSOFT CORP COM	04/04/2000	07/07/2003	19,205.	30,756.	-11,551.
2200. MICRON TECHNOLOGY COM STK	03/14/2002	07/07/2003	29,708.	72,636.	-42,928.
2200. PFIZER INC COM	06/02/2000	07/07/2003	75,744.	101,239.	-25,495.
800. SLM CORP COM	09/11/2000	07/07/2003	33,907.	10,955.	22,952.
4000. SUN MICROSYSTEMS INC COM	04/10/2000	07/07/2003	19,589.	185,000.	-165,411.
4000. SUN MICROSYSTEMS INC COM	06/28/2000	07/07/2003	19,589.	180,000.	-160,411.
300. SUN MICROSYSTEMS INC COM	06/02/2000	07/07/2003	1,469.	13,031.	-11,562.
1500. MICRON TECHNOLOGY COM STK	03/14/2002	07/09/2003	21,539.	49,524.	-27,985.
5600. MICRON TECHNOLOGY COM STK	03/20/2002	07/09/2003	80,412.	182,738.	-102,326.
1400. MICRON TECHNOLOGY COM STK	04/03/2002	07/09/2003	20,103.	43,288.	-23,185.
1500. MICRON TECHNOLOGY COM STK	04/03/2002	07/10/2003	20,859.	46,380.	-25,521.
5000. MICRON TECHNOLOGY COM STK	04/19/2002	07/10/2003	69,531.	150,600.	-81,069.
2900. HARLEY DAVIDSON INC COM	11/15/2001	07/18/2003	131,564.	139,229.	-7,665.
9300. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	07/18/2003	181,248.	174,964.	6,284.
7700. SUN MICROSYSTEMS INC COM	06/02/2000	07/29/2003	29,274.	334,469.	-305,195.
2000. SUN MICROSYSTEMS INC COM	05/03/2000	07/29/2003	7,604.	85,688.	-78,084.
2000. SUN MICROSYSTEMS INC COM	05/10/2000	07/29/2003	7,604.	78,188.	-70,584.
2700. SUN MICROSYSTEMS INC COM	01/10/2002	07/29/2003	10,265.	36,878.	-26,613.
11100. FED HOME LOAN MTG CORP COM	09/27/2001	08/01/2003	533,522.	715,173.	-181,651.
5900. SUN MICROSYSTEMS INC COM	01/10/2002	08/01/2003	21,829.	80,585.	-58,756.
7500. SUN MICROSYSTEMS INC COM	01/14/2002	08/01/2003	27,749.	95,492.	-67,743.
1000. SUN MICROSYSTEMS INC COM	01/29/2002	08/01/2003	3,700.	10,708.	-7,008.
5100. SUN MICROSYSTEMS INC COM	01/29/2002	08/01/2003	18,818.	54,612.	-35,794.
7200. SUN MICROSYSTEMS INC COM	04/19/2002	08/01/2003	26,567.	65,182.	-38,615.
<b>Totals</b>					

MCKNIGHT BRAIN RESEARCH FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

65-6301255

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2900. SUN MICROSYSTEMS INC COM	07/05/2002	08/01/2003	10,700.	15,171.	-4,471.
22600. SUN MICROSYSTEMS INC COM	07/05/2002	08/04/2003	85,166.	118,227.	-33,061.
5700. FEDERAL NATL MTG ASSN COM	11/19/2001	08/07/2003	365,003.	461,472.	-96,469.
1800. FOREST LABS INC COM	06/11/2002	08/07/2003	79,088.	64,238.	14,850.
2900. PRAXAIR INC COM	08/05/2002	08/07/2003	184,516.	144,570.	39,946.
6600. APACHE CORP COM	01/22/2001	08/08/2003	425,663.	343,510.	82,153.
1900. FEDERAL NATL MTG ASSN COM	11/19/2001	08/08/2003	121,954.	153,824.	-31,870.
3200. FOREST LABS INC COM	06/11/2002	08/08/2003	140,572.	114,200.	26,372.
4400. FOREST LABS INC COM	06/21/2002	08/08/2003	193,286.	154,924.	38,362.
2200. FOREST LABS INC COM	07/02/2002	08/08/2003	96,643.	73,216.	23,427.
8400. HARLEY DAVIDSON INC COM	11/15/2001	08/08/2003	387,903.	403,284.	-15,381.
2325. APACHE CORP COM	01/22/2001	08/11/2003	151,494.	121,009.	30,485.
2200. AMERICAN EXPRESS CO COM	05/06/2002	08/25/2003	98,863.	91,856.	7,007.
2700. SLM CORP COM	09/11/2000	08/25/2003	106,831.	36,974.	69,857.
2700. COACH INC COM	08/31/2001	08/26/2003	146,190.	49,752.	96,438.
3000. INTEL CORP COM	02/08/2002	09/05/2003	86,846.	95,662.	-8,816.
10500. CISCO SYSTEMS COM STK	04/18/2001	09/11/2003	215,767.	196,560.	19,207.
7300. SLM CORP COM	09/11/2000	09/11/2003	281,694.	99,967.	181,727.
8400. SLM CORP COM	09/11/2000	09/12/2003	320,638.	115,030.	205,608.
600. AMBAC FINL GROUP INC COM	12/19/2001	09/16/2003	39,631.	33,953.	5,678.
1700. APOLLO GROUP INC COM CL A	11/14/2001	09/16/2003	115,850.	44,597.	71,253.
2700. AMERICAN EXPRESS CO COM	05/06/2002	09/17/2003	122,690.	112,733.	9,957.
800. LOWES COS INC COM	10/12/2000	10/09/2003	46,273.	15,207.	31,066.
1200. 3M CO COM	07/11/2002	10/14/2003	89,324.	73,296.	16,028.
7000. APOLLO GROUP INC COM CL A	11/14/2001	10/16/2003	432,911.	183,633.	249,278.
7300. INTEL CORP COM	02/08/2002	10/17/2003	235,121.	232,777.	2,344.
500. INTEL CORP COM	02/19/2002	10/17/2003	16,104.	15,750.	354.
1600. WELLPOINT HEALTH NETWORKS INC NEW CLASS A	12/14/2001	10/28/2003	143,863.	91,853.	52,010.
1700. WELLPOINT HEALTH NETWORKS INC NEW CLASS A	12/14/2001	10/29/2003	152,961.	97,594.	55,367.
800. WELLPOINT HEALTH NETWORKS INC NEW CLASS A	12/14/2001	10/31/2003	71,949.	45,926.	26,023.
6600. CISCO SYSTEMS COM STK	04/18/2001	11/05/2003	141,520.	123,552.	17,968.
1400. WELLPOINT HEALTH NETWORKS INC NEW CLASS A					
<b>Totals</b>					

MCKNIGHT BRAIN RESEARCH FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

65-6301255

Description	Date 12/14/2001	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. WELLPOINT HEALTH NETWORKS INC NEW CLASS A	12/14/2001	11/05/2003	124,549.	80,371.	44,178.
1500. WELLPOINT HEALTH NETWORKS INC NEW CLASS A	12/14/2001	11/10/2003	77,855.	51,667.	26,188.
900. LOCKHEED MARTIN CORPORATION COM	07/25/2002	11/11/2003	128,681.	86,112.	42,569.
1900. LOCKHEED MARTIN CORPORATION COM	07/25/2002	11/13/2003	41,213.	52,527.	-11,314.
2100. LOCKHEED MARTIN CORPORATION COM	07/25/2002	11/14/2003	85,883.	110,891.	-25,008.
1300. NETWORK APPLIANCE INC COM	07/25/2002	11/17/2003	95,788.	122,564.	-26,776.
5500. NETWORK APPLIANCE INC COM	05/15/2002	12/08/2003	27,277.	20,930.	6,347.
1900. NETWORK APPLIANCE INC COM	02/28/2002	12/08/2003	115,402.	87,616.	27,786.
2700. NETWORK APPLIANCE INC COM	07/05/2002	12/10/2003	38,303.	23,556.	14,747.
4900. BANK AMER CORP COM	07/05/2002	12/11/2003	54,127.	33,475.	20,652.
200. ALLERGAN INC COM	05/01/2002	01/08/2004	386,611.	353,526.	33,085.
2100. ALLERGAN INC COM	11/14/2001	01/14/2004	16,005.	13,184.	2,821.
2900. ALLERGAN INC COM	02/21/2002	01/14/2004	168,051.	132,553.	35,498.
600. COACH INC COM	05/13/2002	01/14/2004	232,071.	162,985.	69,086.
1100. COACH INC COM	08/31/2001	01/20/2004	21,634.	5,528.	16,106.
1000. COACH INC COM	08/31/2001	01/21/2004	39,241.	10,135.	29,106.
1200. COACH INC COM	08/31/2001	01/22/2004	36,031.	9,213.	26,818.
1700. GAP INC COM	08/31/2001	01/30/2004	42,392.	11,056.	31,336.
6800. GAP INC COM	01/30/2003	02/05/2004	34,413.	25,551.	8,862.
500. GAP INC COM	01/30/2003	02/06/2004	137,349.	102,203.	35,146.
3800. FOX ENTERTAINMENT GROUP INC CLASS A COM	01/30/2003	02/06/2004	10,315.	7,515.	2,800.
5200. FOX ENTERTAINMENT GROUP INC CLASS A COM	02/03/2003	02/24/2004	106,379.	105,102.	1,277.
500. FOX ENTERTAINMENT GROUP INC CLASS A COM	02/10/2003	02/24/2004	145,571.	137,448.	8,123.
9300. FOX ENTERTAINMENT GROUP INC CLASS A COM	02/10/2003	02/25/2004	14,146.	13,216.	930.
3300. STARBUCKS CORP COM	12/31/2002	02/25/2004	263,108.	238,667.	24,441.
<b>Totals</b>			129,916.	75,173.	54,743.

MCKNIGHT BRAIN RESEARCH FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

65-6301255

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2200. ALLSTATE CORP COM	08/20/2002	03/02/2004	98,356.	84,171.	14,185.
5900. ALLSTATE CORP COM	08/20/2002	03/03/2004	262,193.	225,730.	36,463.
200. ALLSTATE CORP COM	09/16/2002	03/03/2004	8,888.	7,386.	1,502.
2100. ALLSTATE CORP COM	09/16/2002	03/04/2004	93,335.	77,557.	15,778.
3400. ALLSTATE CORP COM	09/16/2002	03/04/2004	151,152.	125,568.	25,584.
1200. ANADARKO PETE CORP COM	01/06/2003	03/08/2004	63,330.	58,172.	5,158.
2000. ANADARKO PETE CORP COM	10/16/2002	03/08/2004	105,551.	92,820.	12,731.
2000. AFFILIATED COMPUTER SVCS INC CL A COM	08/16/2002	03/10/2004	101,576.	96,612.	4,964.
900. AMBAC FINL GROUP INC COM	12/19/2001	03/10/2004	68,771.	50,929.	17,842.
1400. AMERICAN EXPRESS CO COM	05/06/2002	03/10/2004	74,351.	58,454.	15,897.
700. ANADARKO PETE CORP COM	10/16/2002	03/10/2004	37,039.	32,487.	4,552.
900. ANADARKO PETE CORP COM	01/14/2003	03/10/2004	47,622.	41,675.	5,947.
1100. BED BATH & BEYOND INC COM	12/12/2001	03/10/2004	44,152.	34,675.	9,477.
4500. CISCO SYSTEMS COM STK	04/18/2001	03/10/2004	100,526.	84,240.	16,286.
2500. COACH INC COM	08/31/2001	03/10/2004	104,271.	23,033.	81,238.
1200. DANAHER CORP COM	01/22/2003	03/10/2004	107,924.	75,672.	32,252.
3600. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	03/10/2004	78,225.	67,728.	10,497.
2500. INTEL CORP COM	02/19/2002	03/10/2004	70,167.	78,750.	-8,583.
6.1771 JOHNSON & JOHNSON COM	12/10/2002	03/10/2004	324.	343.	-19.
165.6564 JOHNSON & JOHNSON COM	03/29/2001	03/10/2004	8,693.	7,277.	1,416.
200. LOWES COS INC COM	10/12/2000	03/10/2004	10,905.	3,802.	7,103.
300. MICROSOFT CORP COM	04/04/2000	03/10/2004	7,665.	13,181.	-5,516.
3000. MICROSOFT CORP COM	04/10/2000	03/10/2004	76,647.	130,031.	-53,384.
1800. PFIZER INC COM	06/02/2000	03/10/2004	66,489.	82,832.	-16,343.
1000. PFIZER INC COM	04/27/2000	03/10/2004	36,939.	43,518.	-6,579.
1000. PFIZER INC COM	07/31/2000	03/10/2004	36,939.	43,455.	-6,516.
3300. PFIZER INC COM	03/29/2001	03/10/2004	121,897.	134,244.	-12,347.
900. PROCTER & GAMBLE CO COM	10/09/2002	03/10/2004	94,261.	80,154.	14,107.
800. STARBUCKS CORP COM	02/03/2003	03/10/2004	29,967.	18,224.	11,743.
2400. SYSCO CORP COM	11/29/2002	03/10/2004	97,058.	71,427.	25,631.
1200. 3M CO COM	07/11/2002	03/10/2004	92,744.	73,296.	19,448.
500. 3M CO COM	09/16/2002	03/10/2004	38,643.	29,755.	8,888.
1200. UNITEDHEALTH GROUP INC COM	11/16/2001	03/10/2004	73,801.	39,268.	34,533.
<b>Totals</b>					

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MCKNIGHT BRAIN RESEARCH FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

65-6301255

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. AFFILIATED COMPUTER SVCS INC CL A COM	08/16/2002	03/12/2004	34,633.	33,814.	819.
1700. STARBUCKS CORP COM	02/03/2003	03/12/2004	63,878.	38,725.	25,153.
600. STARBUCKS CORP COM	02/04/2003	03/12/2004	22,545.	13,401.	9,144.
1200. SYSCO CORP COM	11/29/2002	03/12/2004	47,623.	35,713.	11,910.
400. AFFILIATED COMPUTER SVCS INC CL A COM	08/16/2002	03/15/2004	19,784.	19,322.	462.
1000. AFFILIATED COMPUTER SVCS INC CL A COM	08/27/2002	03/15/2004	49,459.	46,943.	2,516.
900. STARBUCKS CORP COM	02/04/2003	03/15/2004	33,586.	20,102.	13,484.
1500. AFFILIATED COMPUTER SVCS INC CL A COM	08/27/2002	03/16/2004	73,694.	70,414.	3,280.
500. STARBUCKS CORP COM	02/04/2003	03/16/2004	18,690.	11,168.	7,522.
1000. AFFILIATED COMPUTER SVCS INC CL A COM	08/27/2002	03/17/2004	49,379.	46,943.	2,436.
4200. AFFILIATED COMPUTER SVCS INC CL A COM	10/07/2002	03/17/2004	207,391.	158,214.	49,177.
800. STARBUCKS CORP COM	02/04/2003	03/17/2004	29,972.	17,869.	12,103.
1500. STARBUCKS CORP COM	02/04/2003	03/18/2004	55,875.	33,504.	22,371.
300. STARBUCKS CORP COM	02/04/2003	03/19/2004	11,086.	6,701.	4,385.
1700. STARBUCKS CORP COM	02/04/2003	03/22/2004	62,902.	37,971.	24,931.
7000. CISCO SYSTEMS COM STK	04/18/2001	04/13/2004	165,870.	131,040.	34,830.
500. COACH INC COM	08/31/2001	04/13/2004	20,438.	4,607.	15,831.
2400. COACH INC COM	08/31/2001	04/14/2004	96,765.	22,112.	74,653.
1800. COACH INC COM	08/31/2001	04/15/2004	72,741.	16,584.	56,157.
300. COACH INC COM	08/31/2001	04/15/2004	12,033.	2,764.	9,269.
1800. INTEL CORP COM	02/19/2002	04/15/2004	49,207.	56,700.	-7,493.
5000. UNITEDHEALTH GROUP INC COM	11/16/2001	04/15/2004	314,423.	163,616.	150,807.
400. COACH INC COM	08/31/2001	04/16/2004	15,982.	3,685.	12,297.
1500. COACH INC COM	08/31/2001	04/19/2004	59,356.	13,820.	45,536.
5100. COACH INC COM	08/31/2001	04/20/2004	213,240.	46,988.	166,252.
4800. UNITEDHEALTH GROUP INC COM	11/16/2001	04/20/2004	309,593.	157,071.	152,522.
2200. UNITEDHEALTH GROUP INC COM	11/16/2001	04/21/2004	141,137.	71,991.	69,146.
200. AMBAC FINL GROUP INC COM	12/19/2001	05/06/2004	13,509.	11,318.	2,191.
1000. SYSCO CORP COM	11/29/2002	05/06/2004	38,285.	29,761.	8,524.
<b>Totals</b>					

MCKNIGHT BRAIN RESEARCH FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

65-6301255

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
737. AMBAC FINL GROUP INC COM	12/19/2001	05/10/2004	47,932.	41,705.	6,227.
2601. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	05/10/2004	57,893.	48,933.	8,960.
1380. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	05/11/2004	31,047.	25,962.	5,085.
200. SYSCO CORP COM	11/29/2002	05/11/2004	7,617.	5,952.	1,665.
2467. SYSCO CORP COM	09/26/2002	05/11/2004	93,953.	72,878.	21,075.
363. AMBAC FINL GROUP INC COM	12/19/2001	05/12/2004	23,404.	20,541.	2,863.
2600. AMBAC FINL GROUP INC COM	11/19/2002	05/12/2004	167,628.	144,456.	23,172.
2219. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	05/12/2004	49,469.	41,747.	7,722.
2033. SYSCO CORP COM	09/26/2002	05/12/2004	76,802.	60,057.	16,745.
202. SYSCO CORP COM	09/03/2002	05/12/2004	7,631.	5,674.	1,957.
1087. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	05/13/2004	24,520.	20,450.	4,070.
5098. SYSCO CORP COM	09/03/2002	05/13/2004	193,732.	143,208.	50,524.
507. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	05/14/2004	11,337.	9,538.	1,799.
3006. HEALTH MGMT ASSOC INC NEW CL A C	06/05/2001	05/17/2004	67,777.	56,553.	11,224.
. LIGHTHOUSE DIVERSIFIED	11/11/1911	06/01/2004			19,516.
1467. AFLAC INC COM	03/31/2003	06/04/2004	60,204.	47,080.	13,124.
1743. AFLAC INC COM	03/31/2003	06/08/2004	72,027.	55,937.	16,090.
2723. DANAHER CORP COM	01/22/2003	06/09/2004	130,905.	85,856.	45,049.
1077. DANAHER CORP COM	01/22/2003	06/14/2004	51,275.	33,958.	17,317.
3880. DANAHER CORP COM	11/13/2002	06/14/2004	184,722.	111,302.	73,420.
190. AFLAC INC COM	03/31/2003	06/16/2004	7,741.	6,098.	1,643.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			15,327,523.	13,554,680.	1,792,359.
Totals			15,327,523.	13,554,680.	1,792,359.

## MCKNIGHT BRAIN RESEARCH FDN 06/30/2004

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>CASH EQUIVALENTS</b>								
<b>MONEY MARKET FUNDS</b>								
<i>ACIVEH103</i>								
<i>STI CLASSIC FD-PRIME MM</i>								
56041275511641	P	1,732,241 5700	\$1,732,241.57	3.330%	\$1,732,241.57	\$10,407 31	0.601%	\$1.00
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$1.00
MCKNIGHT BRAIN RESEARCH FDN TT								
<i>ACIVEH103 Total</i>		<u>1,732,241 5700</u>	<u>\$1,732,241 57</u>	<u>3.330%</u>	<u>\$1,732,241 57</u>	<u>\$10,407 31</u>	<u>0.601%</u>	
<b>MONEY MARKET FUNDS TOTAL:</b>			<u>\$1,732,241.57</u>	<u>3.330%</u>	<u>\$1,732,241.57</u>	<u>\$10,407.31</u>	<u>0.601%</u>	
<b>CASH EQUIVALENTS TOTAL:</b>			<u>\$1,732,241.57</u>	<u>3.330%</u>	<u>\$1,732,241.57</u>	<u>\$10,407.31</u>	<u>0.601%</u>	
<b>COMMON STOCK</b>								
<b>AEROSPACE &amp; DEFENSE</b>								
<i>369550108</i>								
<i>GENERAL DYNAMICS CORP</i>								
<i>COM</i>								
56041275511641	I	0 0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$99 30
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	3,100.0000	\$307,830.00	0.590%	\$260,869.71	\$4,464.00	1.450%	\$99 30
MCKNIGHT BRAIN RESEARCH FDN TT								
<i>369550108 Total</i>		<u>3,100 0000</u>	<u>\$307,830 00</u>	<u>0.590%</u>	<u>\$260,869.71</u>	<u>\$4,464.00</u>	<u>1.450%</u>	
<i>502424104</i>								
<i>L-3 COMMUNICATION HLDGS INC</i>								
<i>COM</i>								
56041275511641	P	4,920.0000	\$328,656.00	0.630%	\$235,309.33	\$1,968.00	0.599%	\$66.80
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$66.80
MCKNIGHT BRAIN RESEARCH FDN TT								
<i>502424104 Total</i>		<u>4,920 0000</u>	<u>\$328,656.00</u>	<u>0.630%</u>	<u>\$235,309.33</u>	<u>\$1,968.00</u>	<u>0.599%</u>	
<i>666807102</i>								
<i>NORTHROP GRUMMAN CORP</i>								
<i>COM</i>								



	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market - Price
<b>COMMON STOCK</b>								
<b>AEROSPACE &amp; DEFENSE</b>								
666807102								
NORTHROP GRUMMAN CORP COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$53.70
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	7,000.0000	\$375,900.00	0.720%	\$347,661.65	\$6,440.00	1.713%	\$53.70
MCKNIGHT BRAIN RESEARCH FDN TT								
666807102 Total:		7,000.0000	\$375,900.00	0.720%	\$347,661.65	\$6,440.00	1.713%	
<b>AEROSPACE &amp; DEFENSE TOTAL:</b>			<b>\$1,012,386.00</b>	<b>1.940%</b>	<b>\$843,840.69</b>	<b>\$12,872.00</b>	<b>1.271%</b>	
<b>AIR FREIGHT &amp; COURIERS</b>								
911312106								
UNITED PARCEL SVC INC CL B COM								
56041275511641	P	4,500.0000	\$338,265.00	0.650%	\$313,021.11	\$5,040.00	1.490%	\$75.17
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$75.17
MCKNIGHT BRAIN RESEARCH FDN TT								
911312106 Total:		4,500.0000	\$338,265.00	0.650%	\$313,021.11	\$5,040.00	1.490%	
<b>AIR FREIGHT &amp; COURIERS TOTAL:</b>			<b>\$338,265.00</b>	<b>0.650%</b>	<b>\$313,021.11</b>	<b>\$5,040.00</b>	<b>1.490%</b>	
<b>AIRLINES</b>								
844741108								
SOUTHWEST AIRLINES CO COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$16.77
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	18,800.0000	\$315,276.00	0.600%	\$292,658.66	\$338.40	0.107%	\$16.77
MCKNIGHT BRAIN RESEARCH FDN TT								
844741108 Total:		18,800.0000	\$315,276.00	0.600%	\$292,658.66	\$338.40	0.107%	
<b>AIRLINES TOTAL:</b>			<b>\$315,276.00</b>	<b>0.600%</b>	<b>\$292,658.66</b>	<b>\$338.40</b>	<b>0.107%</b>	
<b>BANKS</b>								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>BANKS</b>								
064057102								
BANK NEW YORK INC								
COM								
56041275511641	P	10,000.0000	\$294,800.00	0.560%	\$339,580.55	\$8,000.00	2.714%	\$29.48
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$29.48
MCKNIGHT BRAIN RESEARCH FDN TT								
064057102 Total		10,000.0000	\$294,800.00	0.560%	\$339,580.55	\$8,000.00	2.714%	
949746101								
WELLS FARGO & CO NEW								
COM								
56041275511641	P	5,400.0000	\$309,042.00	0.590%	\$306,413.28	\$9,720.00	3.145%	\$57.23
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$57.23
MCKNIGHT BRAIN RESEARCH FDN TT								
949746101 Total:		5,400.0000	\$309,042.00	0.590%	\$306,413.28	\$9,720.00	3.145%	
989701107								
ZIONS BANCORP								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$61.45
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	5,100.0000	\$313,395.00	0.600%	\$285,539.82	\$6,528.00	2.083%	\$61.45
MCKNIGHT BRAIN RESEARCH FDN TT								
989701107 Total		5,100.0000	\$313,395.00	0.600%	\$285,539.82	\$6,528.00	2.083%	
<b>BANKS TOTAL:</b>			<b>\$917,237.00</b>	<b>1.750%</b>	<b>\$931,533.65</b>	<b>\$24,248.00</b>	<b>2.644%</b>	
<b>COMMUNICATIONS EQUIPMENT</b>								
17275R102								
CISCO SYS INC								
COM								
56041275511641	P	18,680.0000	\$442,716.00	0.850%	\$326,794.05	\$0.00	0.000%	\$23.70
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$23.70
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>COMMUNICATIONS EQUIPMENT</b>								
<i>17275R102 Total:</i>		<u>18,680.0000</u>	<u>\$442,716.00</u>	<u>0.850%</u>	<u>\$326,794.05</u>	<u>\$0.00</u>	<u>0.000%</u>	
<i>879664100</i>								
<i>TELLABS INC</i>								
<i>COM</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$8.74
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	P	35,830.0000	\$313,154.20	0.600%	\$322,371.45	\$0.00	0.000%	\$8.74
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>879664100 Total.</i>		<u>35,830.0000</u>	<u>\$313,154.20</u>	<u>0.600%</u>	<u>\$322,371.45</u>	<u>\$0.00</u>	<u>0.000%</u>	
<b>COMMUNICATIONS EQUIPMENT TOTAL:</b>			<u>\$755,870.20</u>	<u>1.450%</u>	<u>\$649,165.50</u>	<u>\$0.00</u>	<u>0.000%</u>	
<b>COMPUTERS &amp; PERIPHERALS</b>								
<i>24702R101</i>								
<i>DELL INC</i>								
<i>COM</i>								
56041275511641	P	7,730.0000	\$276,888.60	0.530%	\$258,019.67	\$0.00	0.000%	\$35.82
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$35.82
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>24702R101 Total.</i>		<u>7,730.0000</u>	<u>\$276,888.60</u>	<u>0.530%</u>	<u>\$258,019.67</u>	<u>\$0.00</u>	<u>0.000%</u>	
<i>268648102</i>								
<i>EMC CORP MASS</i>								
<i>COM</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$11.40
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	P	46,100.0000	\$525,540.00	1.010%	\$460,706.79	\$0.00	0.000%	\$11.40
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>268648102 Total</i>		<u>46,100.0000</u>	<u>\$525,540.00</u>	<u>1.010%</u>	<u>\$460,706.79</u>	<u>\$0.00</u>	<u>0.000%</u>	
<i>529771107</i>								
<i>LEXMARK INTL INC NEW</i>								
<i>CL A COM</i>								
56041275511641	P	4,020.0000	\$388,050.60	0.740%	\$352,391.49	\$0.00	0.000%	\$96.53
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price		
<b>COMMON STOCK</b>										
<b>COMPUTERS &amp; PERIPHERALS</b>										
529771107										
LEXMARK INTL INC NEW										
CL A COM										
		56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$96.53
MCKNIGHT BRAIN RESEARCH FDN TT										
529771107 Total										
				4,020.0000	\$388,050.60	0.740%	\$352,391.49	\$0.00	0.000%	
<b>COMPUTERS &amp; PERIPHERALS TOTAL:</b>					<b>\$1,190,479.20</b>	<b>2.280%</b>	<b>\$1,071,117.95</b>	<b>\$0.00</b>	<b>0.000%</b>	
<b>DIVERSIFIED FINANCIALS</b>										
025816109										
AMERICAN EXPRESS CO										
COM										
		56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$51.38
MCKNIGHT BRAIN RESEARCH FDN TT										
		56041275511641	P	6,300.0000	\$323,694.00	0.620%	\$255,066.51	\$2,520.00	0.779%	\$51.38
MCKNIGHT BRAIN RESEARCH FDN TT										
025816109 Total										
				6,300.0000	\$323,694.00	0.620%	\$255,066.51	\$2,520.00	0.779%	
172967101										
CITIGROUP INC										
COM										
		56041275511641	P	10,600.0000	\$492,900.00	0.950%	\$511,313.85	\$16,960.00	3.441%	\$46.50
MCKNIGHT BRAIN RESEARCH FDN TT										
		56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$46.50
MCKNIGHT BRAIN RESEARCH FDN TT										
172967101 Total										
				10,600.0000	\$492,900.00	0.950%	\$511,313.85	\$16,960.00	3.441%	
38141G104										
GOLDMAN SACHS GROUP INC										
COM										
		56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$94.16
MCKNIGHT BRAIN RESEARCH FDN TT										
		56041275511641	P	5,800.0000	\$546,128.00	1.050%	\$594,010.75	\$5,800.00	1.062%	\$94.16
MCKNIGHT BRAIN RESEARCH FDN TT										
38141G104 Total										
				5,800.0000	\$546,128.00	1.050%	\$594,010.75	\$5,800.00	1.062%	

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>DIVERSIFIED FINANCIALS</b>								
857477103								
STATE STREET CORP COM								
56041275511641	P	11,500.0000	\$563,960.00	1.080%	\$599,089.21	\$7,360.00	1.305%	\$49.04
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$49.04
MCKNIGHT BRAIN RESEARCH FDN TT								
857477103 Total		11,500.0000	\$563,960.00	1.080%	\$599,089.21	\$7,360.00	1.305%	
G98255105								
XL CAP LTD CL A COM SEDOL #2283401								
56041275511641	P	4,460.0000	\$336,551.60	0.640%	\$344,407.60	\$8,652.40	2.571%	\$75.46
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$75.46
MCKNIGHT BRAIN RESEARCH FDN TT								
G98255105 Total		4,460.0000	\$336,551.60	0.640%	\$344,407.60	\$8,652.40	2.571%	
<b>DIVERSIFIED FINANCIALS TOTAL:</b>			<b>\$2,263,233.60</b>	<b>4.340%</b>	<b>\$2,303,887.92</b>	<b>\$41,292.40</b>	<b>1.824%</b>	
<b>ELECTRICAL EQUIPMENT</b>								
029066107								
AMERICAN PWR CONVERSION CORP COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$19.65
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	13,300.0000	\$261,345.00	0.500%	\$302,530.70	\$5,320.00	2.036%	\$19.65
MCKNIGHT BRAIN RESEARCH FDN TT								
029066107 Total		13,300.0000	\$261,345.00	0.500%	\$302,530.70	\$5,320.00	2.036%	
291011104								
EMERSON ELEC CO COM								
56041275511641	P	5,600.0000	\$355,880.00	0.680%	\$355,000.54	\$8,960.00	2.518%	\$63.55
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>ELECTRICAL EQUIPMENT</b>								
291011104								
EMERSON ELEC CO								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$63.55
MCKNIGHT BRAIN RESEARCH FDN TT								
291011104 Total		5,600.0000	\$355,880.00	0.680%	\$355,000.54	\$8,960.00	2.518%	
<b>ELECTRICAL EQUIPMENT TOTAL:</b>			<b>\$617,225.00</b>	<b>1.180%</b>	<b>\$657,531.24</b>	<b>\$14,280.00</b>	<b>2.314%</b>	
<b>ELECTRONIC EQUIPMENT &amp; INSTRUMENTS</b>								
00846U101								
AGILENT TECHNOLOGIES INC								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$29.28
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	21,200.0000	\$620,736.00	1.190%	\$684,923.09	\$0.00	0.000%	\$29.28
MCKNIGHT BRAIN RESEARCH FDN TT								
00846U101 Total		21,200.0000	\$620,736.00	1.190%	\$684,923.09	\$0.00	0.000%	
<b>ELECTRONIC EQUIPMENT &amp; INSTRUMENTS TOTAL:</b>			<b>\$620,736.00</b>	<b>1.190%</b>	<b>\$684,923.09</b>	<b>\$0.00</b>	<b>0.000%</b>	
<b>FOOD &amp; DRUG RETAILING</b>								
931142103								
WAL-MART STORES INC								
COM								
56041275511641	P	9,000.0000	\$474,840.00	0.910%	\$519,257.70	\$4,680.00	0.986%	\$52.76
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$52.76
MCKNIGHT BRAIN RESEARCH FDN TT								
931142103 Total		9,000.0000	\$474,840.00	0.910%	\$519,257.70	\$4,680.00	0.986%	
931422109								
WALGREEN CO								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$36.21
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market - Price
<b>COMMON STOCK</b>								
<b>FOOD &amp; DRUG RETAILING</b>								
931422109								
WALGREEN CO								
COM								
56041275511641	P	7,500.0000	\$271,575.00	0.520%	\$275,481.69	\$1,290.00	0.475%	\$36.21
MCKNIGHT BRAIN RESEARCH FDN TT								
931422109 Total.		7,500.0000	\$271,575.00	0.520%	\$275,481.69	\$1,290.00	0.475%	
<b>FOOD &amp; DRUG RETAILING TOTAL:</b>			<b>\$746,415.00</b>	<b>1.430%</b>	<b>\$794,739.39</b>	<b>\$5,970.00</b>	<b>0.800%</b>	
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES</b>								
090613100								
BIOMET INC								
COM								
56041275511641	P	9,200.0000	\$408,848.00	0.780%	\$269,491.99	\$1,380.00	0.338%	\$44.44
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$44.44
MCKNIGHT BRAIN RESEARCH FDN TT								
090613100 Total		9,200.0000	\$408,848.00	0.780%	\$269,491.99	\$1,380.00	0.338%	
101137107								
BOSTON SCIENTIFIC CORP								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$42.80
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	11,800.0000	\$505,040.00	0.970%	\$410,713.36	\$0.00	0.000%	\$42.80
MCKNIGHT BRAIN RESEARCH FDN TT								
101137107 Total.		11,800.0000	\$505,040.00	0.970%	\$410,713.36	\$0.00	0.000%	
790849103								
ST JUDE MED INC								
COM								
56041275511641	P	4,310.0000	\$326,051.50	0.620%	\$321,452.06	\$0.00	0.000%	\$75.65
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$75.65
MCKNIGHT BRAIN RESEARCH FDN TT								
790849103 Total.		4,310.0000	\$326,051.50	0.620%	\$321,452.06	\$0.00	0.000%	

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES TOTAL:</b>			<b>\$1,239,939.50</b>	<b>2.370%</b>	<b>\$1,001,657.41</b>	<b>\$1,380.00</b>	<b>0.111%</b>	
<b>HOTELS, RESTAURANTS, &amp; LEISURE</b>								
<i>571903202</i>								
<i>MARRIOTT INTL INC NEW</i>								
<i>CL A COM</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$49.88
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	P	6,730.0000	\$335,692.40	0.640%	\$323,190.26	\$2,288.20	0.682%	\$49.88
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>571903202 Total</i>		<i>6,730.0000</i>	<i>\$335,692.40</i>	<i>0.640%</i>	<i>\$323,190.26</i>	<i>\$2,288.20</i>	<i>0.682%</i>	
<i>950590109</i>								
<i>WENDYS INTL INC</i>								
<i>COM</i>								
56041275511641	P	7,100.0000	\$247,364.00	0.470%	\$272,293.17	\$3,408.00	1.378%	\$34.84
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$34.84
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>950590109 Total</i>		<i>7,100.0000</i>	<i>\$247,364.00</i>	<i>0.470%</i>	<i>\$272,293.17</i>	<i>\$3,408.00</i>	<i>1.378%</i>	
<b>HOTELS, RESTAURANTS, &amp; LEISURE TOTAL:</b>			<b>\$583,056.40</b>	<b>1.110%</b>	<b>\$595,483.43</b>	<b>\$5,696.20</b>	<b>0.977%</b>	
<b>HOUSEHOLD PRODUCTS</b>								
<i>494368103</i>								
<i>KIMBERLY CLARK CORP</i>								
<i>COM</i>								
56041275511641	P	4,500.0000	\$296,460.00	0.570%	\$287,222.04	\$7,200.00	2.429%	\$65.88
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$65.88
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>494368103 Total</i>		<i>4,500.0000</i>	<i>\$296,460.00</i>	<i>0.570%</i>	<i>\$287,222.04</i>	<i>\$7,200.00</i>	<i>2.429%</i>	
<i>742718109</i>								
<i>PROCTER &amp; GAMBLE CO</i>								
<i>COM</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$54.44
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								



	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>HOUSEHOLD PRODUCTS</b>								
742718109								
PROCTER & GAMBLE CO								
COM								
56041275511641	P	11,800 0000	\$642,392.00	1.230%	\$495,471.20	\$11,800.00	1.837%	\$54.44
MCKNIGHT BRAIN RESEARCH FDN TT								
742718109 Total								
		11,800 0000	\$642,392 00	1.230%	\$495,471 20	\$11,800.00	1 837%	
<b>HOUSEHOLD PRODUCTS TOTAL:</b>			<b>\$938,852.00</b>	<b>1.800%</b>	<b>\$782,693.24</b>	<b>\$19,000.00</b>	<b>2.024%</b>	
<b>INDUSTRIAL CONGLOMERATES</b>								
369604103								
GENERAL ELEC CO								
COM								
56041275511641	P	8,220.0000	\$266,328.00	0.510%	\$273,131.69	\$6,576.00	2 469%	\$32.40
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$32.40
MCKNIGHT BRAIN RESEARCH FDN TT								
369604103 Total								
		8,220 0000	\$266,328 00	0.510%	\$273,131.69	\$6,576.00	2 469%	
88579Y101								
3M CO								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$90.01
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	7,100.0000	\$639,071.00	1.230%	\$401,250.45	\$10,224.00	1.600%	\$90.01
MCKNIGHT BRAIN RESEARCH FDN TT								
88579Y101 Total								
		7,100 0000	\$639,071.00	1.230%	\$401,250.45	\$10,224.00	1.600%	
<b>INDUSTRIAL CONGLOMERATES TOTAL:</b>			<b>\$905,399.00</b>	<b>1.740%</b>	<b>\$674,382.14</b>	<b>\$16,800.00</b>	<b>1.856%</b>	
<b>INSURANCE</b>								
001055102								
AFLAC INC								
COM								
56041275511641	P	6,680.0000	\$272,610.80	0.520%	\$209,219.08	\$2,538.40	0.931%	\$40.81
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>INSURANCE</b>								
001055102								
AFLAC INC								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$40.81
MCKNIGHT BRAIN RESEARCH FDN TT								
001055102 Total.		6,680.0000	\$272,610.80	0.520%	\$209,219.08	\$2,538.40	0.931%	
026874107								
AMERICAN INTL GROUP INC								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$71.28
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	8,400.0000	\$598,752.00	1.150%	\$517,625.13	\$2,520.00	0.421%	\$71.28
MCKNIGHT BRAIN RESEARCH FDN TT								
026874107 Total		8,400.0000	\$598,752.00	1.150%	\$517,625.13	\$2,520.00	0.421%	
171232101								
CHUBB CORP								
COM								
56041275511641	P	4,100.0000	\$279,538.00	0.530%	\$298,161.27	\$6,396.00	2.288%	\$68.18
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$68.18
MCKNIGHT BRAIN RESEARCH FDN TT								
171232101 Total		4,100.0000	\$279,538.00	0.530%	\$298,161.27	\$6,396.00	2.288%	
552848103								
MGIC INVT CORP WIS								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$75.86
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	5,300.0000	\$402,058.00	0.770%	\$387,335.31	\$795.00	0.198%	\$75.86
MCKNIGHT BRAIN RESEARCH FDN TT								
552848103 Total.		5,300.0000	\$402,058.00	0.770%	\$387,335.31	\$795.00	0.198%	
<b>INSURANCE TOTAL:</b>			<b>\$1,552,958.80</b>	<b>2.970%</b>	<b>\$1,412,340.79</b>	<b>\$12,249.40</b>	<b>0.789%</b>	
<b>IT CONSULTING &amp; SERVICES</b>								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>IT CONSULTING &amp; SERVICES</b>								
<i>12512N105</i>								
<i>CDW CORP</i>								
<i>COM</i>								
56041275511641	P	4,600.0000	\$293,296.00	0.560%	\$314,751.94	\$1,656.00	0.565%	\$63.76
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$63.76
MCKNIGHT BRAIN RESEARCH FDN TT								
<i>12512N105 Total</i>		<i>4,600.0000</i>	<i>\$293,296.00</i>	<i>0.560%</i>	<i>\$314,751.94</i>	<i>\$1,656.00</i>	<i>0.565%</i>	
<i>G02602103</i>								
<i>AMDOCS LTD</i>								
<i>COM SEDOL #2256908</i>								
56041275511641	P	11,200.0000	\$262,416.00	0.500%	\$268,305.83	\$0.00	0.000%	\$23.43
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$23.43
MCKNIGHT BRAIN RESEARCH FDN TT								
<i>G02602103 Total</i>		<i>11,200.0000</i>	<i>\$262,416.00</i>	<i>0.500%</i>	<i>\$268,305.83</i>	<i>\$0.00</i>	<i>0.000%</i>	
<b>IT CONSULTING &amp; SERVICES TOTAL:</b>			<b>\$555,712.00</b>	<b>1.060%</b>	<b>\$583,057.77</b>	<b>\$1,656.00</b>	<b>0.298%</b>	
<b>MACHINERY</b>								
<i>235851102</i>								
<i>DANAHER CORP</i>								
<i>COM</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$51.85
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	6,720.0000	\$348,432.00	0.670%	\$190,940.01	\$403.20	0.116%	\$51.85
MCKNIGHT BRAIN RESEARCH FDN TT								
<i>235851102 Total</i>		<i>6,720.0000</i>	<i>\$348,432.00</i>	<i>0.670%</i>	<i>\$190,940.01</i>	<i>\$403.20</i>	<i>0.116%</i>	
<i>244199105</i>								
<i>DEERE &amp; CO</i>								
<i>COM</i>								
56041275511641	P	7,500.0000	\$526,050.00	1.010%	\$386,456.26	\$8,400.00	1.597%	\$70.14
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$70.14
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>MACHINERY</b>								
244199105 Total:		7,500 0000	\$526,050.00	1.010%	\$386,456.26	\$8,400.00	1.597%	
260003108								
DOVER CORP COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$42.10
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	5,410.0000	\$227,761.00	0.430%	\$225,708.45	\$3,246.00	1.425%	\$42.10
MCKNIGHT BRAIN RESEARCH FDN TT								
260003108 Total		5,410 0000	\$227,761 00	0 430%	\$225,708.45	\$3,246.00	1 425%	
452308109								
ILLINOIS TOOL WKS INC COM								
56041275511641	P	2,900.0000	\$278,081.00	0.530%	\$274,751.80	\$2,784.00	1.001%	\$95.89
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$95.89
MCKNIGHT BRAIN RESEARCH FDN TT								
452308109 Total:		2,900 0000	\$278,081 00	0.530%	\$274,751 80	\$2,784 00	1 001%	
701094104								
PARKER HANNIFIN CORP COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$59.46
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	8,620.0000	\$512,545.20	0.980%	\$478,082.41	\$6,551.20	1.278%	\$59.46
MCKNIGHT BRAIN RESEARCH FDN TT								
701094104 Total:		8,620.0000	\$512,545 20	0.980%	\$478,082 41	\$6,551.20	1 278%	
<b>MACHINERY TOTAL:</b>			<b>\$1,892,869.20</b>	<b>3.620%</b>	<b>\$1,555,938.93</b>	<b>\$21,384.40</b>	<b>1.130%</b>	
<b>MEDIA</b>								
224044107								
COX COMMUNICATIONS INC NEW CL A COM								
56041275511641	P	7,100.0000	\$197,309.00	0.380%	\$227,981.00	\$0.00	0.000%	\$27.79
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>MEDIA</b>								
224044107								
COX COMMUNICATIONS INC NEW								
CL A COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$27.79
MCKNIGHT BRAIN RESEARCH FDN TT								
224044107 Total		7,100.0000	\$197,309.00	0.380%	\$227,981.00	\$0.00	0.000%	
254687106								
WALT DISNEY CO								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$25.49
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	22,500.0000	\$573,525.00	1.100%	\$531,491.49	\$4,725.00	0.824%	\$25.49
MCKNIGHT BRAIN RESEARCH FDN TT								
254687106 Total		22,500.0000	\$573,525.00	1.100%	\$531,491.49	\$4,725.00	0.824%	
887317105								
TIME WARNER INC								
COM								
56041275511641	P	17,100.0000	\$300,618.00	0.570%	\$293,706.10	\$0.00	0.000%	\$17.58
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$17.58
MCKNIGHT BRAIN RESEARCH FDN TT								
887317105 Total		17,100.0000	\$300,618.00	0.570%	\$293,706.10	\$0.00	0.000%	
<b>MEDIA TOTAL:</b>			<b>\$1,071,452.00</b>	<b>2.050%</b>	<b>\$1,053,178.59</b>	<b>\$4,725.00</b>	<b>0.441%</b>	
<b>MULTI-LINE RETAIL</b>								
500255104								
KOHLS CORP								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$42.28
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	5,700.0000	\$240,996.00	0.460%	\$288,840.10	\$0.00	0.000%	\$42.28
MCKNIGHT BRAIN RESEARCH FDN TT								
500255104 Total		5,700.0000	\$240,996.00	0.460%	\$288,840.10	\$0.00	0.000%	

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>MULTI-LINE RETAIL</b>								
87612E106								
TARGET CORP								
COM								
56041275511641	P	10,600.0000	\$450,182.00	0.860%	\$465,837.77	\$3,392.00	0.753%	\$42.47
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$42.47
MCKNIGHT BRAIN RESEARCH FDN TT								
87612E106 Total:		10,600.0000	\$450,182.00	0.860%	\$465,837.77	\$3,392.00	0.753%	
<b>MULTI-LINE RETAIL TOTAL:</b>			<b>\$691,178.00</b>	<b>1.320%</b>	<b>\$754,677.87</b>	<b>\$3,392.00</b>	<b>0.491%</b>	
<b>OIL &amp; GAS</b>								
032511107								
ANADARKO PETE CORP								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$58.60
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	8,400.0000	\$492,240.00	0.940%	\$370,813.04	\$4,704.00	0.956%	\$58.60
MCKNIGHT BRAIN RESEARCH FDN TT								
032511107 Total:		8,400.0000	\$492,240.00	0.940%	\$370,813.04	\$4,704.00	0.956%	
30231G102								
EXXON MOBIL CORP								
COM								
56041275511641	P	17,800.0000	\$790,498.00	1.520%	\$641,407.53	\$19,224.00	2.432%	\$44.41
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$44.41
MCKNIGHT BRAIN RESEARCH FDN TT								
30231G102 Total:		17,800.0000	\$790,498.00	1.520%	\$641,407.53	\$19,224.00	2.432%	
<b>OIL &amp; GAS TOTAL:</b>			<b>\$1,282,738.00</b>	<b>2.460%</b>	<b>\$1,012,220.57</b>	<b>\$23,928.00</b>	<b>1.865%</b>	
<b>PERSONAL PRODUCTS</b>								
054303102								
AVON PRODS INC								
COM								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>PERSONAL PRODUCTS</b>								
054303102								
AVON PRODS INC								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$46.14
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	10,600.0000	\$489,084.00	0.940%	\$334,187.68	\$5,936.00	1.214%	\$46.14
MCKNIGHT BRAIN RESEARCH FDN TT								
054303102 Total:		10,600.0000	\$489,084.00	0.940%	\$334,187.68	\$5,936.00	1.214%	
375766102								
GILLETTE CO								
COM								
56041275511641	P	13,500.0000	\$572,400.00	1.100%	\$459,525.27	\$8,775.00	1.533%	\$42.40
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$42.40
MCKNIGHT BRAIN RESEARCH FDN TT								
375766102 Total		13,500.0000	\$572,400.00	1.100%	\$459,525.27	\$8,775.00	1.533%	
<b>PERSONAL PRODUCTS TOTAL:</b>			<b>\$1,061,484.00</b>	<b>2.040%</b>	<b>\$793,712.95</b>	<b>\$14,711.00</b>	<b>1.386%</b>	
<b>PHARMACEUTICALS</b>								
478160104								
JOHNSON & JOHNSON								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$55.70
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	11,813.7743	\$658,027.23	1.260%	\$462,077.23	\$13,467.70	2.047%	\$55.70
MCKNIGHT BRAIN RESEARCH FDN TT								
478160104 Total:		11,813.7743	\$658,027.23	1.260%	\$462,077.23	\$13,467.70	2.047%	
717081103								
PFIZER INC								
COM								
56041275511641	P	14,700.0000	\$503,916.00	0.970%	\$571,241.75	\$9,996.00	1.984%	\$34.28
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$34.28
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>PHARMACEUTICALS</b>								
717081103 Total		14,700 0000	\$503,916 00	0.970%	\$571,241 75	\$9,996 00	1.984%	
<b>PHARMACEUTICALS TOTAL:</b>			<b>\$1,161,943.23</b>	<b>2.230%</b>	<b>\$1,033,318.98</b>	<b>\$23,463.70</b>	<b>2.019%</b>	
<b>SEMI-CONDUCTOR EQUIPMENT &amp; PRODUCTS</b>								
038222105								
APPLIED MATLS INC COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$19.62
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	20,910.0000	\$410,254.20	0.790%	\$433,806.86	\$0.00	0.000%	\$19.62
MCKNIGHT BRAIN RESEARCH FDN TT								
038222105 Total.		20,910 0000	\$410,254 20	0 790%	\$433,806 86	\$0.00	0.000%	
458140100								
INTEL CORP COM								
56041275511641	P	21,900.0000	\$604,440 00	1.160%	\$542,112.69	\$3,504.00	0.580%	\$27 60
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$27.60
MCKNIGHT BRAIN RESEARCH FDN TT								
458140100 Total		21,900 0000	\$604,440 00	1 160%	\$542,112 69	\$3,504.00	0 580%	
482480100								
KLA TENCOR CORP COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$49.38
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	7,990.0000	\$394,546.20	0.760%	\$399,869.23	\$0.00	0.000%	\$49.38
MCKNIGHT BRAIN RESEARCH FDN TT								
482480100 Total		7,990.0000	\$394,546.20	0 760%	\$399,869.23	\$0.00	0.000%	
595017104								
MICROCHIP TECHNOLOGY INC COM								
56041275511641	P	10,570.0000	\$333,377.80	0.640%	\$324,341.34	\$1,691.20	0.507%	\$31 54
MCKNIGHT BRAIN RESEARCH FDN TT								



	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>SEMI-CONDUCTOR EQUIPMENT &amp; PRODUCTS</b>								
595017104								
MICROCHIP TECHNOLOGY INC								
COM								
56041275511641	I	0 0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$31.54
MCKNIGHT BRAIN RESEARCH FDN TT								
595017104 Total:		10,570 0000	\$333,377 80	0.640%	\$324,341.34	\$1,691 20	0.507%	
<b>SEMI-CONDUCTOR EQUIPMENT &amp; PRODUCTS TOTAL:</b>			<b>\$1,742,618.20</b>	<b>3.350%</b>	<b>\$1,700,130.12</b>	<b>\$5,195.20</b>	<b>0.298%</b>	
<b>SOFTWARE</b>								
594918104								
MICROSOFT CORP								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$28.56
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	25,000.0000	\$714,000.00	1.370%	\$854,750.00	\$4,000.00	0.560%	\$28.56
MCKNIGHT BRAIN RESEARCH FDN TT								
594918104 Total:		25,000 0000	\$714,000 00	1 370%	\$854,750 00	\$4,000.00	0 560%	
68389X105								
ORACLE CORP								
COM								
56041275511641	P	38,800.0000	\$462,884 00	0.890%	\$429,725.16	\$0.00	0.000%	\$11.93
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$11.93
MCKNIGHT BRAIN RESEARCH FDN TT								
68389X105 Total:		38,800 0000	\$462,884 00	0 890%	\$429,725 16	\$0 00	0.000%	
712713106								
PEOPLESOFT INC								
COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$18.50
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	13,300.0000	\$246,050.00	0.470%	\$295,463.17	\$0.00	0.000%	\$18.50
MCKNIGHT BRAIN RESEARCH FDN TT								
712713106 Total		13,300 0000	\$246,050 00	0 470%	\$295,463 17	\$0.00	0.000%	

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>SOFTWARE</b>								
923436109								
VERITAS SOFTWARE CORP COM								
56041275511641	P	13,300 0000	\$369,607 00	0.710%	\$519,591.31	\$0.00	0 000%	\$27.79
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0 000%	\$27.79
MCKNIGHT BRAIN RESEARCH FDN TT								
923436109 Total:		13,300 0000	\$369,607 00	0.710%	\$519,591 31	\$0.00	0 000%	
<b>SOFTWARE TOTAL:</b>			<b>\$1,792,541.00</b>	<b>3.440%</b>	<b>\$2,099,529.64</b>	<b>\$4,000.00</b>	<b>0.223%</b>	
<b>SPECIALTY RETAIL</b>								
075896100								
BED BATH & BEYOND INC COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$38.45
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	10,900.0000	\$419,105.00	0.800%	\$343,597.43	\$0.00	0.000%	\$38.45
MCKNIGHT BRAIN RESEARCH FDN TT								
075896100 Total:		10,900 0000	\$419,105.00	0 800%	\$343,597 43	\$0.00	0 000%	
437076102								
HOME DEPOT INC COM								
56041275511641	P	9,140.0000	\$321,728.00	0.620%	\$314,798.97	\$3,107.60	0.966%	\$35.20
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$35.20
MCKNIGHT BRAIN RESEARCH FDN TT								
437076102 Total		9,140.0000	\$321,728.00	0.620%	\$314,798 97	\$3,107 60	0 966%	
548661107								
LOWES COS INC COM								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$52.55
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	11,000.0000	\$578,050.00	1.110%	\$209,096.25	\$1,760.00	0.304%	\$52.55
MCKNIGHT BRAIN RESEARCH FDN TT								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>COMMON STOCK</b>								
<b>SPECIALTY RETAIL</b>								
<i>548661107 Total:</i>		<i>11,000 0000</i>	<i>\$578,050.00</i>	<i>1 110%</i>	<i>\$209,096.25</i>	<i>\$1,760.00</i>	<i>0 304%</i>	
<i>855030102</i>								
<i>STAPLES INC</i>								
<i>COM</i>								
<i>56041275511641</i>	<i>P</i>	<i>10,100.0000</i>	<i>\$297,041.00</i>	<i>0.570%</i>	<i>\$271,647.65</i>	<i>\$2,020.00</i>	<i>0.680%</i>	<i>\$29.41</i>
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>56041275511641</i>	<i>I</i>	<i>0.0000</i>	<i>\$0.00</i>	<i>0.000%</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.000%</i>	<i>\$29.41</i>
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>855030102 Total:</i>		<i>10,100 0000</i>	<i>\$297,041 00</i>	<i>0 570%</i>	<i>\$271,647.65</i>	<i>\$2,020 00</i>	<i>0.680%</i>	
<i>886547108</i>								
<i>TIFFANY &amp; CO</i>								
<i>COM NEW</i>								
<i>56041275511641</i>	<i>I</i>	<i>0.0000</i>	<i>\$0.00</i>	<i>0.000%</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.000%</i>	<i>\$36 85</i>
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>56041275511641</i>	<i>P</i>	<i>6,000.0000</i>	<i>\$221,100.00</i>	<i>0.420%</i>	<i>\$226,101.60</i>	<i>\$1,440.00</i>	<i>0.651%</i>	<i>\$36.85</i>
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>886547108 Total:</i>		<i>6,000 0000</i>	<i>\$221,100 00</i>	<i>0.420%</i>	<i>\$226,101 60</i>	<i>\$1,440.00</i>	<i>0 651%</i>	
<b>SPECIALTY RETAIL TOTAL:</b>			<b>\$1,837,024.00</b>	<b>3.520%</b>	<b>\$1,365,241.90</b>	<b>\$8,327.60</b>	<b>0.453%</b>	
<b>COMMON STOCK TOTAL:</b>			<b>\$27,086,888.33</b>	<b>0.420%</b>	<b>\$24,959,983.53</b>	<b>\$269,949.30</b>	<b>0.997%</b>	
<b>MUTUAL FUNDS CLOSED-END</b>								
<b>MUTUAL FUNDS - EQUITY</b>								
<i>464287606</i>								
<i>ISHARES TR S&amp;P MID CAP 400</i>								
<i>BARRA GROWTH INDEX FD</i>								
<i>56041275511641</i>	<i>P</i>	<i>19,725.0000</i>	<i>\$2,460,496.50</i>	<i>4.740%</i>	<i>\$2,254,370.25</i>	<i>\$10,020.30</i>	<i>0 407%</i>	<i>\$124.74</i>
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>56041275511641</i>	<i>I</i>	<i>0 0000</i>	<i>\$0.00</i>	<i>0.000%</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.000%</i>	<i>\$124.74</i>
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>464287606 Total.</i>		<i>19,725 0000</i>	<i>\$2,460,496 50</i>	<i>4 740%</i>	<i>\$2,254,370.25</i>	<i>\$10,020 30</i>	<i>0 407%</i>	
<i>464287705</i>								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>MUTUAL FUNDS CLOSED-END</b>								
<b>MUTUAL FUNDS - EQUITY</b>								
<i>ISHARES TR</i>								
<i>S&amp;P MIDCAP 400/BARRA VALUE INDEX</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$116.66
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	P	22,500.0000	\$2,624,850.00	5.060%	\$2,261,025.00	\$33,907.50	1.292%	\$116.66
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>464287705 Total.</i>		<i>22,500 0000</i>	<i>\$2,624,850 00</i>	<i>5.060%</i>	<i>\$2,261,025.00</i>	<i>\$33,907.50</i>	<i>1.292%</i>	
<b>MUTUAL FUNDS - EQUITY TOTAL:</b>			<b>\$5,085,346.50</b>	<b>9.800%</b>	<b>\$4,515,395.25</b>	<b>\$43,927.80</b>	<b>0.864%</b>	
<b>MUTUAL FUNDS CLOSED-END TOTAL:</b>			<b>\$5,085,346.50</b>	<b>5.060%</b>	<b>\$4,515,395.25</b>	<b>\$43,927.80</b>	<b>0.864%</b>	
<b>MUTUAL FUNDS OPEN-END</b>								
<b>LIMITED PARTNERSHIPS</b>								
<i>532LHP107</i>								
<i>LIGHTHOUSE DIVERSIFIED QP II LP</i>								
56041275511641	P	48,738.1520	\$5,969,936.24	11.510%	\$5,200,000.00	\$0.00	0.000%	\$122.49
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$122.49
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>532LHP107 Total.</i>		<i>48,738.1520</i>	<i>\$5,969,936.24</i>	<i>11 510%</i>	<i>\$5,200,000.00</i>	<i>\$0 00</i>	<i>0 000%</i>	
<b>LIMITED PARTNERSHIPS TOTAL:</b>			<b>\$5,969,936.24</b>	<b>11.510%</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>0.000%</b>	
<b>MUTUAL FUNDS - EQUITY</b>								
<i>784766263</i>								
<i>STI CLASSIC FD-SM CAP GROWTH</i>								
<i>FD T SHS</i>								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$21.15
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
56041275511641	P	146,451.0107	\$3,097,438.88	5.970%	\$3,000,000.00	\$0.00	0.000%	\$21.15
<i>MCKNIGHT BRAIN RESEARCH FDN TT</i>								
<i>784766263 Total.</i>		<i>146,451 0107</i>	<i>\$3,097,438.88</i>	<i>5 970%</i>	<i>\$3,000,000.00</i>	<i>\$0.00</i>	<i>0.000%</i>	
<i>784766370</i>								
<i>STI CLASSIC FD-SM CAP VAL EQUITY</i>								
<i>FKA SM CAP EQUITY T SHS</i>								

	P/I	No of Shares Par Value	Market Value	% of Portfolio	Tax Cost Basis	Est Annual Income	Yield at Market	Market Price
<b>MUTUAL FUNDS OPEN-END</b>								
<b>MUTUAL FUNDS - EQUITY</b>								
784766370								
STI CLASSIC FD-SM CAP VAL EQUITY								
FKA SM CAP EQUITY T SHS								
56041275511641	P	166,953.8230	\$3,193,826.63	6.150%	\$3,004,401.66	\$9,015.51	0.282%	\$19.13
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$19.13
MCKNIGHT BRAIN RESEARCH FDN TT								
784766370 Total		166,953.8230	\$3,193,826.63	6.150%	\$3,004,401.66	\$9,015.51	0.282%	
784766594								
STI CLASSIC FD-INTL EQ INDEX								
FD T SHS								
56041275511641	I	0.0000	\$0.00	0.000%	\$0.00	\$0.00	0.000%	\$11.45
MCKNIGHT BRAIN RESEARCH FDN TT								
56041275511641	P	497,950.6127	\$5,701,534.52	10.990%	\$6,841,396.76	\$65,729.48	1.153%	\$11.45
MCKNIGHT BRAIN RESEARCH FDN TT								
784766594 Total		497,950.6127	\$5,701,534.52	10.990%	\$6,841,396.76	\$65,729.48	1.153%	
<b>MUTUAL FUNDS - EQUITY TOTAL:</b>			<b>\$11,992,800.03</b>	<b>23.110%</b>	<b>\$12,845,798.42</b>	<b>\$74,744.99</b>	<b>0.623%</b>	
<b>MUTUAL FUNDS OPEN-END TOTAL:</b>			<b>\$17,962,736.27</b>	<b>10.990%</b>	<b>\$18,045,798.42</b>	<b>\$74,744.99</b>	<b>0.416%</b>	
<b>TOTAL:</b>			<b>\$51,867,212.67</b>	<b>100%</b>	<b>\$49,253,418.77</b>	<b>\$399,029.40</b>	<b>0.769%</b>	