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Notice 2008-6 status change

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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 10/1/2008, and ending 9/30/2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation LOCKHART J M ALLY HERC 1		A Employer identification number 25-6018602
	Number and street (or P O box number if mail is not delivered to street address) Room/suite BNY Mellon, N A - P O Box 185		B Telephone number (see page 10 of the instructions) 412-234-5784
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,243,617		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	403,069	403,069		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-594,556			
	b Gross sales price for all assets on line 6a	4,838,004			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	3,318	0	0		
12 Total. Add lines 1 through 11	-188,169	403,069	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,061	24,037		16,025
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	12,000	4,112	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,870	53,621	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	107,931	81,770	0	16,025
	25 Contributions, gifts, grants paid	668,745			668,745
26 Total expenses and disbursements Add lines 24 and 25	776,676	81,770	0	684,770	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-964,845				
b Net investment income (if negative, enter -0-)		321,299			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2008)

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Form 990-PF (2008)

LOCKHART J M ALLY HERC 1

25-6018602

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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		0	
	2	Savings and temporary cash investments	223,604	34,361	34,361
	3	Accounts receivable ▶	0	0	0
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0	0	0
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0	0	0
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	11,433,485	10,646,002	10,415,667
	c	Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0	0
		Less accumulated depreciation (attach schedule) ▶	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	0	0	0
14		Land, buildings, and equipment basis ▶	0	0	0
		Less accumulated depreciation (attach schedule) ▶	0	0	0
15		Other assets (describe ▶)	800,000	800,000	793,589
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,457,089	11,480,363	11,243,617
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
Net Assets or Fund Balances	25	Unrestricted			
	26	Temporarily restricted			
		Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27	Capital stock, trust principal, or current funds	12,457,089	11,480,363	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	12,457,089	11,480,363		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,457,089	11,480,363		

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	12,457,089
2	Enter amount from Part I, line 27a	2	-964,845
3	Other increases not included in line 2 (itemize) ▶ OPTIMA PARTNERSHIP ADJUSTMENT	3	27,043
4	Add lines 1, 2, and 3	4	11,519,287
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT	5	38,924
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,480,363

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-590,494
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	-201,767

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2003			0.000000

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	10,166,816
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)		1	6,426
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	6,426
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,426
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 9,006		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	9,006
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,580
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 2,580 Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY Mellon, N A Telephone no ▶ 412-234-8833			
Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A	▶ ☒		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☒	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** ☒ X**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
BNY Mellon, N A P O Box 185 Pittsburgh 15230-0185	40 00	40,061	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over \$50,000☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
3 All other program-related investments. See page 24 of the instructions	
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,228,610
b	Average of monthly cash balances	1b	93,031
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,321,641
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,321,641
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	154,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,166,816
6	Minimum investment return. Enter 5% of line 5	6	508,341

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	508,341
2a	Tax on investment income for 2008 from Part VI, line 5	2a	6,426
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,426
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	501,915
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	501,915
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	501,915

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	684,770
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	684,770
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	684,770

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				501,915
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>684,770</u>				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				501,915
e Remaining amount distributed out of corpus	182,855			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	182,855			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	182,855			
10 Analysis of line 9				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	182,855			

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

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 2008, enter the date of the ruling

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265000174

LOCKHART J M ALLY HERC 1
 Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/28/08	480	6,090 40					
Acq		03/26/08	30	380 65	968 40 ☐	968 40	-587 75	-587 75	S
Acq		03/26/08	450	5,709 75	14,594 31 ☐	14,594 31	-8,884 56	-8,884 56	S
Total for 10/28/2008					15,562 71	15,562 71	-9,472 31	-9,472 31	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/29/08	490	6,459 83					
Acq		03/26/08	490	6,459 83	15,817 15 ☐	15,817 15	-9,357 32	-9,357 32	S
Total for 10/29/2008					15,817 15	15,817 15	-9,357 32	-9,357 32	
037833100	APPLE COMPUTER INC COM								
Sold		11/11/08	90	8,342 38					
Acq		07/08/08	90	8,342 38	15,926 46 ☐	15,926 46	-7,584 08	-7,584 08	S
Total for 11/11/2008					15,926 46	15,926 46	-7,584 08	-7,584 08	
12613XCR0	CNH EQUIP TR								
Sold		10/15/08	324 98	324 98					
Acq		03/05/08	324 98	324 98	325 82 ☐	325 82	-0 84	-0 84	S
Total for 10/15/2008					325 82	325 82	-0 84	-0 84	
12613XCR0	CNH EQUIP TR								
Sold		11/15/08	468 44	468 44					
Acq		03/05/08	468 44	468 44	469 65 ☐	469 65	-1 21	-1 21	S
Total for 11/15/2008					469 65	469 65	-1 21	-1 21	
12613XCR0	CNH EQUIP TR								
Sold		12/15/08	447 36	447 36					
Acq		03/05/08	447 36	447 36	448 51 ☐	448 51	-1 15	-1 15	S
Total for 12/15/2008					448 51	448 51	-1 15	-1 15	
139732FY2	CAPITAL AUTO RECEIVABLES ASSET								
Sold		10/15/08	951 84	951 84					
Acq		03/05/08	951 84	951 84	953 03 ☐	953 03	-1 19	-1 19	S
Total for 10/15/2008					953 03	953 03	-1 19	-1 19	
139732FY2	CAPITAL AUTO RECEIVABLES ASSET								
Sold		11/15/08	869 22	869 22					
Acq		03/05/08	869 22	869 22	870 31 ☐	870 31	-1 09	-1 09	S
Total for 11/15/2008					870 31	870 31	-1 09	-1 09	
139732FY2	CAPITAL AUTO RECEIVABLES ASSET								
Sold		12/15/08	103 66	103 66					
Acq		03/05/08	103 66	103 66	103 79 ☐	103 79	-0 13	-0 13	S
Total for 12/15/2008					103 79	103 79	-0 13	-0 13	
171232101	CHUBB CORPORATION COM								
Sold		11/20/08	180	8,053.55					
Acq		01/23/07	180	8,053 55	9,481 43 ☐	9,481 43	-1,427 88	-1,427 88	L
Total for 11/20/2008					9,481 43	9,481 43	-1,427 88	-1,427 88	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 10265000174

LOCKHART J M ALLY HERC 1
 Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171232101	CHUBB CORPORATION COM								
Sold		11/21/08	20	830 20					
Acq		01/23/07	20	830 20	1,053.49 ☐	1,053 49	-223 29	-223 29	L
Total for 11/21/2008					1,053 49	1,053 49	-223 29	-223 29	
172967101	CITIGROUP INC								
Sold		11/20/08	5050	25,350 36					
Acq		04/22/08	480	2,409 54	11,979 70 ☐	11,979 70	-9,570 16	-9,570 16	S
Acq		10/15/08	600	3,011 92	10,375 20 ☐	10,375 20	-7,363 28	-7,363 28	S
Acq		10/14/08	620	3,112 32	11,523 01 ☐	11,523 01	-8,410 69	-8,410 69	S
Acq		10/01/08	290	1,455 76	6,035 97 ☐	6,035 97	-4,580 21	-4,580 21	S
Acq		09/19/08	730	3,664 51	15,428 99 ☐	15,428 99	-11,764 48	-11,764 48	S
Acq		07/23/08	1720	8,634 18	36,455 74 ☐	36,455 74	-27,821 56	-27,821 56	S
Acq		04/22/08	590	2,961 73	14,730 88 ☐	14,730 88	-11,769 15	-11,769 15	S
Acq		04/22/08	20	100 40	494 70 ☐	494 70	-394 30	-394 30	S
Total for 11/20/2008					107,024 19	107,024 19	-81,673 83	-81,673 83	
172967101	CITIGROUP INC								
Sold		11/21/08	50	186 50					
Acq		10/15/08	50	186 50	864 60 ☐	864 60	-678 10	-678 10	S
Total for 11/21/2008					864 60	864 60	-678 10	-678 10	
235851102	DANAHER CORP COMMON								
Sold		12/12/08	290	14,145 37					
Acq		03/14/05	290	14,145 37	15,879 80 ☐	15,879 80	-1,734 43	-1,734 43	L
Total for 12/12/2008					15,879 80	15,879 80	-1,734 43	-1,734 43	
24702R101	DELL INC								
Sold		10/14/08	1250	17,755 28					
Acq		06/12/08	1250	17,755 28	29,670 13 ☐	29,670 13	-11,914 85	-11,914 85	S
Total for 10/14/2008					29,670 13	29,670 13	-11,914 85	-11,914 85	
24702R101	DELL INC								
Sold		10/15/08	440	5,974 16					
Acq		06/12/08	440	5,974 16	10,443 88 ☐	10,443 88	-4,469 72	-4,469 72	S
Total for 10/15/2008					10,443 88	10,443 88	-4,469 72	-4,469 72	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	150	4,056 76					
Acq		11/09/07	150	4,056 76	8,440 88 ☐	8,440 88	-4,384 12	-4,384 12	L
Total for 12/29/2008					8,440 88	8,440 88	-4,384 12	-4,384 12	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	37	1,001 18					
Acq		11/09/07	37	1,001 18	2,082 08 ☐	2,082 08	-1,080 90	-1,080 90	L
Total for 12/29/2008					2,082 08	2,082 08	-1,080 90	-1,080 90	
26874Q100	ENSCO INTL INC								
Sold		12/30/08	613	16,209 16					
Acq		11/09/07	303	8,012 03	17,050 57 ☐	17,050 57	-9,038 54	-9,038 54	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 10265000174

LOCKHART J M ALLY HERC 1
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26874Q100	ENSCO INTL INC								
Sold		12/30/08	613	16,209 16					
Acq		11/12/07	310	8,197 13	17,096 44 ☐	17,096 44	-8,899 31	-8,899 31	L
Total for 12/30/2008					34,147 01	34,147 01	-17,937 85	-17,937 85	
278058102	EATON CORPORATION COMMON								
Sold		10/31/08	500	22,289 88					
Acq		01/23/07	500	22,289 88	37,793 10 ☐	37,793 10	-15,503 22	-15,503 22	L
Total for 10/31/2008					37,793 10	37,793 10	-15,503 22	-15,503 22	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/23/08	570	19,325 11					
Acq		01/23/07	570	19,325 11	25,378 22 ☐	25,378 22	-6,053 11	-6,053 11	L
Total for 12/23/2008					25,378 22	25,378 22	-6,053 11	-6,053 11	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	200	6,730 48					
Acq		01/23/07	200	6,730 48	8,904 64 ☐	8,904 64	-2,174 16	-2,174 16	L
Total for 12/24/2008					8,904 64	8,904 64	-2,174 16	-2,174 16	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	80	2,700 91					
Acq		01/23/07	80	2,700.91	3,561.86 ☐	3,561 86	-860 95	-860 95	L
Total for 12/24/2008					3,561 86	3,561 86	-860 95	-860 95	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		10/15/08	572 06	572 06					
Acq		04/22/04	572 06	572 06	578 49 ☐	578 49	-6 43	-6 43	L
Total for 10/15/2008					578 49	578 49	-6 43	-6 43	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		11/15/08	183 16	183 16					
Acq		04/22/04	183 16	183 16	185 22 ☐	185 22	-2 06	-2 06	L
Total for 11/15/2008					185 22	185 22	-2 06	-2 06	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		12/15/08	297 87	297 87					
Acq		04/22/04	297 87	297 87	301 22 ☐	301 22	-3 35	-3 35	L
Total for 12/15/2008					301 22	301 22	-3 35	-3 35	
3128KKGC7	FGLMC POOL # 456495 5 5% 1/01/37								
Sold		10/15/08	133 45	133 45					
Acq		03/08/07	133 45	133 45	132 64 ☐	132 64	0 81	0 81	L
Total for 10/15/2008					132 64	132 64	0 81	0 81	
3128KKGC7	FGLMC POOL # 456495 5 5% 1/01/37								
Sold		11/15/08	446 57	446 57					
Acq		03/08/07	446 57	446 57	443 85 ☐	443 85	2 72	2 72	L
Total for 11/15/2008					443 85	443 85	2 72	2 72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265000174

LOCKHART J M ALLY HERC 1
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128KKG7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold	12/15/08	304 91	304 91						
Acq	03/08/07	304 91	304 91	303.05	303 05	1 86	1 86	L	
Total for 12/15/2008				303 05	303 05	1 86	1 86		
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold	10/15/08	167 4	167 40						
Acq	12/07/07	167 4	167 40	169 34	169 34	-1 94	-1 94	S	
Total for 10/15/2008				169 34	169 34	-1 94	-1 94		
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold	11/15/08	711 5	711 50						
Acq	12/07/07	711 5	711 50	719 73	719 73	-8 23	-8 23	S	
Total for 11/15/2008				719 73	719 73	-8 23	-8 23		
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold	12/15/08	282 58	282 58						
Acq	12/07/07	282 58	282.58	285.85	285 85	-3 27	-3 27	L	
Total for 12/15/2008				285.85	285 85	-3 27	-3 27		
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold	10/15/08	261 86	261 86						
Acq	12/07/07	261 86	261 86	260 47	260 47	1 39	1 39	S	
Total for 10/15/2008				260 47	260 47	1 39	1 39		
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold	11/15/08	734 76	734 76						
Acq	12/07/07	734 76	734 76	730 86	730 86	3 90	3 90	S	
Total for 11/15/2008				730 86	730 86	3 90	3 90		
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold	12/15/08	256 5	256 50						
Acq	12/07/07	256 5	256 50	255 14	255 14	1 36	1 36	L	
Total for 12/15/2008				255 14	255 14	1 36	1 36		
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold	10/15/08	32 93	32 93						
Acq	12/07/07	32 93	32 93	33 31	33 31	-0 38	-0 38	S	
Total for 10/15/2008				33 31	33 31	-0 38	-0 38		
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold	11/15/08	404 53	404 53						
Acq	12/07/07	404 53	404 53	409 19	409 19	-4 66	-4 66	S	
Total for 11/15/2008				409 19	409 19	-4 66	-4 66		
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold	12/15/08	165 54	165 54						
Acq	12/07/07	165 54	165 54	167 45	167 45	-1 91	-1 91	L	
Total for 12/15/2008				167 45	167 45	-1 91	-1 91		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 10265000174

LOCKHART J M ALLY HERC 1
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		10/15/08	174 58	174 58					
Acq		03/14/06	174 58	174 58	169 80 ☐	169 80	4 78	4 78	L
Total for 10/15/2008					169 80	169 80	4 78	4 78	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		11/15/08	194 8	194 80					
Acq		03/14/06	194 8	194 80	189 59 ☐	189 59	5 21	5 21	L
Total for 11/15/2008					189 59	189 59	5 21	5 21	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		12/15/08	186 37	186 37					
Acq		03/14/06	186 37	186 37	181 53 ☐	181 53	4 84	4 84	L
Total for 12/15/2008					181 53	181 53	4 84	4 84	
3128M6S82	FNMA GOLD G04743 6 0% 9/01/38								
Sold		10/15/08	40 87	40 87					
Acq		09/26/08	40 87	40 87	41 57 ☐	41 57	-0 70	-0 70	S
Total for 10/15/2008					41 57	41 57	-0 70	-0 70	
3128M6S82	FNMA GOLD G04743 6 0% 9/01/38								
Sold		11/15/08	325 88	325 88					
Acq		09/26/08	325 88	325 88	331 43 ☐	331 43	-5 55	-5 55	S
Total for 11/15/2008					331 43	331 43	-5 55	-5 55	
3128M6S82	FNMA GOLD G04743 6 0% 9/01/38								
Sold		12/15/08	71 08	71 08					
Acq		09/26/08	71 08	71 08	72 29 ☐	72 29	-1 21	-1 21	S
Total for 12/15/2008					72 29	72 29	-1 21	-1 21	
3128M6SG4	FHLMC GOLD G04719 5 5% 1/01/38								
Sold		11/15/08	497 95	497 95					
Acq		09/30/08	497 95	497 95	499 35 ☐	499 35	-1 40	-1 40	S
Total for 11/15/2008					499 35	499 35	-1.40	-1 40	
3128M6SG4	FHLMC GOLD G04719 5 5% 1/01/38								
Sold		12/15/08	373 92	373 92					
Acq		09/30/08	373 92	373 92	374 97 ☐	374 97	-1 05	-1 05	S
Total for 12/15/2008					374 97	374 97	-1 05	-1 05	
3128MJBQ2	FHLMC GOLD # G08046 5 5% 3/01/35								
Sold		10/15/08	572 19	572 19					
Acq		02/07/05	497 56	497 56	507 51 ☐	507 51	-9 95	-9 95	L
Acq		12/18/06	74 63	74 63	74 18 ☐	74 18	0 45	0 45	L
Total for 10/15/2008					581 69	581 69	-9 50	-9 50	
3128MJBQ2	FHLMC GOLD # G08046 5 5% 3/01/35								
Sold		11/15/08	480 69	480 69					
Acq		02/07/05	417 99	417 99	426 35 ☐	426 35	-8 36	-8 36	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 10265000174

LOCKHART J M ALLY HERC 1
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		11/15/08	480 69	480 69					
Acq		12/18/06	62 7	62 70	62 32 ☐	62 32	0 38	0 38	L
Total for 11/15/2008					488 67	488 67	-7 98	-7 98	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		12/15/08	388 62	388 62					
Acq		02/07/05	337 93	337 93	344.69 ☐	344 69	-6 76	-6 76	L
Acq		12/18/06	50 69	50 69	50 38 ☐	50 38	0 31	0 31	L
Total for 12/15/2008					395 07	395 07	-6 45	-6 45	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		10/15/08	4 91	4 91					
Acq		01/13/06	4 91	4 91	4 88 ☐	4 88	0 03	0 03	L
Total for 10/15/2008					4.88	4 88	0 03	0 03	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		11/15/08	7 53	7 53					
Acq		01/13/06	7 53	7 53	7 49 ☐	7 49	0 04	0 04	L
Total for 11/15/2008					7 49	7 49	0 04	0 04	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		12/15/08	5 03	5 03					
Acq		01/13/06	5 03	5 03	5 00 ☐	5 00	0 03	0 03	L
Total for 12/15/2008					5 00	5 00	0 03	0 03	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		10/15/08	148 14	148.14					
Acq		08/20/08	148 14	148 14	142 80 ☐	142 80	5 34	5 34	S
Total for 10/15/2008					142 80	142 80	5 34	5 34	
3128P7J79	FHLMC GOLD C91186	5.0% 6/01/28							
Sold		11/15/08	217 41	217 41					
Acq		08/20/08	217 41	217 41	209 68 ☐	209 68	7 73	7 73	S
Total for 11/15/2008					209 68	209 68	7 73	7 73	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		12/15/08	209 55	209 55					
Acq		08/20/08	209 55	209 55	202 26 ☐	202 26	7 29	7 29	S
Total for 12/15/2008					202 26	202 26	7 29	7 29	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		10/15/08	132.83	132 83					
Acq		08/20/08	132 83	132 83	128 13 ☐	128 13	4 70	4 70	S
Total for 10/15/2008					128 13	128 13	4 70	4 70	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		11/15/08	128 04	128 04					
Acq		08/20/08	128 04	128 04	123 57 ☐	123 57	4 47	4 47	S
Total for 11/15/2008					123 57	123 57	4 47	4 47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28						
Sold		12/15/08	114 77	114 77				
Acq		08/20/08	114 77	114 77	110 85 ☐	110 85	3 92	3 92 S
Total for 12/15/2008					110 85	110 85	3 92	3 92
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		10/07/08	4021 52	4,037 86				
Acq		05/14/07	4021 52	4,037 86	4,042 26 ☐	4,042 26	-4 40	-4 40 L
Total for 10/7/2008					4,042 26	4,042 26	-4 40	-4 40
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		10/15/08	1373 1	1,373 10				
Acq		05/14/07	1373 1	1,373 10	1,380 18 ☐	1,380 18	-7 08	-7 08 L
Total for 10/15/2008					1,380 18	1,380 18	-7 08	-7 08
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		11/15/08	1899 52	1,899 52				
Acq		05/14/07	1899 52	1,899 52	1,909 31 ☐	1,909 31	-9 79	-9 79 L
Total for 11/15/2008					1,909 31	1,909 31	-9 79	-9 79
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		12/15/08	1117 48	1,117 48				
Acq		05/14/07	1117.48	1,117 48	1,123 24 ☐	1,123 24	-5 76	-5 76 L
Total for 12/15/2008					1,123 24	1,123 24	-5 76	-5 76
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364							
Sold		10/25/08	258 2	258 20				
Acq		01/03/07	258 2	258 20	261 15 ☐	261 15	-2 95	-2 95 L
Total for 10/25/2008					261 15	261 15	-2 95	-2 95
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364							
Sold		11/25/08	351 11	351 11				
Acq		01/03/07	351 11	351 11	355 11 ☐	355 11	-4 00	-4 00 L
Total for 11/25/2008					355 11	355 11	-4 00	-4 00
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364							
Sold		12/25/08	124 55	124 55				
Acq		01/03/07	124 55	124 55	125 97 ☐	125 97	-1 42	-1 42 L
Total for 12/25/2008					125 97	125 97	-1 42	-1 42
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770							
Sold		10/25/08	601 07	601 07				
Acq		07/25/06	356 19	356 19	346 33 ☐	346 33	9 86	9 86 L
Total for 10/25/2008					346 33	346 33	9 86	9 86
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770							
Sold		11/25/08	769 49	769 49				
Acq		07/25/06	455.99	455 99	443 61 ☐	443 61	12 38	12 38 L
Total for 11/25/2008					443 61	443 61	12 38	12 38

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		12/25/08	594 51	594 51					
Acq		07/25/06	352 3	352 30	343.06 ☐	343 06	9 24	9 24	L
Total for 12/25/2008					343 06	343 06	9 24	9 24	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		10/25/08	330 17	330 17					
Acq		12/07/05	330 17	330 17	332 80 ☐	332 80	-2 63	-2 63	L
Total for 10/25/2008					332 80	332 80	-2 63	-2 63	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		11/25/08	365 53	365 53					
Acq		12/07/05	365 53	365 53	368 44 ☐	368 44	-2 91	-2 91	L
Total for 11/25/2008					368 44	368 44	-2 91	-2 91	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		12/25/08	241 61	241 61					
Acq		12/07/05	241 61	241 61	243 54 ☐	243 54	-1 93	-1 93	L
Total for 12/25/2008					243 54	243 54	-1 93	-1 93	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		10/25/08	16 76	16 76					
Acq		07/25/02	16.76	16 76	17 80 ☐	17 80	-1 04	-1 04	L
Total for 10/25/2008					17 80	17 80	-1 04	-1 04	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		11/25/08	37 4	37 40					
Acq		07/25/02	37 4	37 40	39 73 ☐	39 73	-2 33	-2 33	L
Total for 11/25/2008					39 73	39 73	-2 33	-2 33	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		12/25/08	3 21	3 21					
Acq		07/25/02	3 21	3 21	3 41 ☐	3 41	-0 20	-0 20	L
Total for 12/25/2008					3 41	3 41	-0 20	-0 20	
31402RUM9	FNMA POOL 735988 5 03% 10/01/35								
Sold		10/07/08	17126.1	16,954 84					
Acq		01/13/06	17126 1	16,954 84	17,093 99 ☐	17,093 99	-139 15	-139 15	L
Total for 10/7/2008					17,093 99	17,093 99	-139 15	-139 15	
31402RUM9	FNMA POOL 735988 5 03% 10/01/35								
Sold		10/25/08	662 88	662 88					
Acq		01/13/06	662 88	662 88	661 64 ☐	661 64	1 24	1 24	L
Total for 10/25/2008					661 64	661 64	1 24	1 24	
31402RUM9	FNMA POOL 735988 5 03% 10/01/35								
Sold		11/25/08	154 33	154 33					
Acq		01/13/06	154 33	154.33	154 04 ☐	154 04	0 29	0 29	L
Total for 11/25/2008					154 04	154 04	0 29	0 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold	12/25/08	101 27	101 27						
Acq	01/13/06	101 27	101 27	101 08	101 08	0 19	0 19	L	
Total for 12/25/2008					101 08	101 08	0 19	0 19	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold	10/07/08	6225 18	6,145 42						
Acq	01/25/06	6225 18	6,145 42	6,179 71	6,179 71	-34 29	-34 29	L	
Total for 10/7/2008					6,179 71	6,179 71	-34 29	-34 29	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold	10/25/08	649 39	649 39						
Acq	01/25/06	649 39	649 39	644 65	644 65	4 74	4 74	L	
Total for 10/25/2008					644 65	644 65	4 74	4 74	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold	11/25/08	142 11	142 11						
Acq	01/25/06	142 11	142 11	141 07	141 07	1 04	1 04	L	
Total for 11/25/2008					141 07	141 07	1 04	1 04	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold	12/25/08	44 01	44 01						
Acq	01/25/06	44 01	44 01	43 69	43 69	0 32	0 32	L	
Total for 12/25/2008					43 69	43 69	0 32	0 32	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold	10/25/08	652 72	652 72						
Acq	11/06/07	106 96	106 96	105 56	105 56	1 40	1 40	S	
Acq	06/29/07	106 97	106 97	103 90	103 90	3 07	3 07	L	
Total for 10/25/2008					209 46	209 46	4 47	4 47	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold	11/25/08	665 7	665 70						
Acq	11/06/07	109 13	109 13	107 76	107 76	1 37	1 37	L	
Total for 11/25/2008					107 76	107 76	1 37	1 37	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold	12/25/08	486 3	486 30						
Acq	11/06/07	79 72	79 72	78 76	78 76	0 96	0 96	L	
Total for 12/25/2008					78 76	78 76	0 96	0 96	
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
Sold	10/25/08	268 14	268 14						
Acq	10/04/07	268 14	268 14	273 40	273 40	-5 26	-5 26	L	
Total for 10/25/2008					273 40	273 40	-5 26	-5 26	
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
Sold	11/25/08	245	245 00						
Acq	10/04/07	245	245 00	249 80	249 80	-4 80	-4 80	L	
Total for 11/25/2008					249 80	249 80	-4 80	-4 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
Sold		12/25/08	191 52	191 52					
Acq		10/04/07	191 52	191 52	195 28 ☐	195 28	-3 76	-3 76	L
Total for 12/25/2008					195 28	195 28	-3 76	-3 76	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		10/25/08	57 99	57 99					
Acq		11/13/07	57 99	57 99	58.45 ☐	58 45	-0 46	-0 46	S
Total for 10/25/2008					58 45	58 45	-0 46	-0 46	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		11/25/08	286 02	286 02					
Acq		11/13/07	286 02	286 02	288 30 ☐	288 30	-2 28	-2 28	L
Total for 11/25/2008					288 30	288 30	-2 28	-2 28	
31407JDR0	FNMA POOL 831812	6.0% 9/01/36							
Sold		12/25/08	58	58 00					
Acq		11/13/07	58	58 00	58 46 ☐	58 46	-0 46	-0 46	L
Total for 12/25/2008					58 46	58 46	-0 46	-0 46	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		10/25/08	60 69	60 69					
Acq		12/06/05	60 69	60 69	59 84 ☐	59 84	0 85	0 85	L
Total for 10/25/2008					59 84	59 84	0 85	0 85	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		11/25/08	300 54	300 54					
Acq		12/06/05	300 54	300 54	296 34 ☐	296 34	4 20	4 20	L
Total for 11/25/2008					296 34	296 34	4 20	4 20	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		12/25/08	373 97	373 97					
Acq		12/06/05	373 97	373 97	368 74 ☐	368 74	5 23	5 23	L
Total for 12/25/2008					368 74	368 74	5 23	5 23	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		10/25/08	197 83	197 83					
Acq		06/06/07	197 83	197 83	183 01 ☐	183 01	14 82	14 82	L
Total for 10/25/2008					183 01	183 01	14 82	14 82	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		11/25/08	189 77	189 77					
Acq		06/06/07	189 77	189 77	175 71 ☐	175 71	14 06	14 06	L
Total for 11/25/2008					175 71	175 71	14 06	14 06	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		12/25/08	138.77	138 77					
Acq		06/06/07	138 77	138 77	128 62 ☐	128 62	10 15	10 15	L
Total for 12/25/2008					128 62	128 62	10 15	10 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		10/25/08	212 39	212 39					
Acq		06/09/08	212 39	212 39	215 54 ☐	215 54	-3 15	-3 15	S
Total for 10/25/2008					215 54	215 54	-3 15	-3 15	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		11/25/08	278 67	278 67					
Acq		06/09/08	278 67	278 67	282 81 ☐	282 81	-4 14	-4 14	S
Total for 11/25/2008					282 81	282 81	-4 14	-4 14	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		12/25/08	202 7	202 70					
Acq		06/09/08	202 7	202 70	205 71 ☐	205 71	-3 01	-3 01	S
Total for 12/25/2008					205 71	205 71	-3 01	-3 01	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		10/25/08	284 11	284 11					
Acq		06/13/08	284 11	284 11	284 07 ☐	284 07	0 04	0 04	S
Total for 10/25/2008					284 07	284 07	0 04	0 04	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		11/25/08	691 97	691 97					
Acq		06/13/08	691 97	691 97	691 86 ☐	691 86	0 11	0 11	S
Total for 11/25/2008					691 86	691 86	0 11	0 11	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		12/25/08	283 17	283 17					
Acq		06/13/08	283 17	283 17	283 13 ☐	283 13	0 04	0 04	S
Total for 12/25/2008					283 13	283 13	0 04	0 04	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		10/25/08	172 37	172 37					
Acq		08/24/07	172 37	172 37	175 36 ☐	175 36	-2 99	-2 99	L
Total for 10/25/2008					175.36	175 36	-2 99	-2 99	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		11/25/08	82 39	82 39					
Acq		08/24/07	82 39	82 39	83 82 ☐	83 82	-1 43	-1 43	L
Total for 11/25/2008					83.82	83 82	-1 43	-1 43	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		12/25/08	85 44	85 44					
Acq		08/24/07	85 44	85 44	86 92 ☐	86 92	-1 48	-1 48	L
Total for 12/25/2008					86 92	86 92	-1 48	-1 48	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		10/25/08	692 27	692 27					
Acq		05/23/07	692 27	692 27	697 89 ☐	697 89	-5 62	-5 62	L
Total for 10/25/2008					697 89	697 89	-5 62	-5 62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		11/25/08	13	13 00					
Acq		05/23/07	13	13 00	13 11 ☐	13 11	-0 11	-0 11	L
Total for 11/25/2008					13 11	13 11	-0 11	-0 11	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		12/25/08	9 28	9 28					
Acq		05/23/07	9 28	9 28	9 36 ☐	9 36	-0 08	-0 08	L
Total for 12/25/2008					9 36	9 36	-0 08	-0 08	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		10/25/08	17 51	17 51					
Acq		01/17/08	17 51	17 51	18 15 ☐	18 15	-0 64	-0 64	S
Total for 10/25/2008					18 15	18 15	-0 64	-0 64	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		11/25/08	17 44	17 44					
Acq		01/17/08	17 44	17 44	18 08 ☐	18 08	-0 64	-0 64	S
Total for 11/25/2008					18 08	18 08	-0 64	-0 64	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		12/25/08	17 6	17 60					
Acq		01/17/08	17 6	17 60	18 25 ☐	18 25	-0 65	-0 65	S
Total for 12/25/2008					18 25	18 25	-0 65	-0 65	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		10/25/08	770 11	770 11					
Acq		05/03/07	770 11	770 11	776 61 ☐	776 61	-6 50	-6 50	L
Total for 10/25/2008					776 61	776 61	-6 50	-6 50	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		11/25/08	584 52	584 52					
Acq		05/03/07	584 52	584 52	589 45 ☐	589 45	-4 93	-4 93	L
Total for 11/25/2008					589 45	589 45	-4 93	-4 93	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		12/25/08	634 52	634 52					
Acq		05/03/07	634 52	634 52	639 87 ☐	639 87	-5 35	-5 35	L
Total for 12/25/2008					639 87	639 87	-5 35	-5 35	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		10/25/08	7 54	7 54					
Acq		08/02/07	7 54	7 54	7 54 ☐	7 54	0 00	0 00	L
Total for 10/25/2008					7 54	7 54	0 00	0 00	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		11/25/08	184 69	184 69					
Acq		08/02/07	184 69	184 69	184 57 ☐	184 57	0 12	0 12	L
Total for 11/25/2008					184 57	184 57	0 12	0 12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		12/25/08	1 99	1 99					
Acq		08/02/07	1 99	1 99	1 99 ☐	1 99	0 00	0 00	L
Total for 12/25/2008					1 99	1 99	0 00	0 00	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		10/25/08	867 73	867 73					
Acq		09/25/07	867 73	867.73	870 00 ☐	870 00	-2 27	-2 27	L
Total for 10/25/2008					870 00	870 00	-2 27	-2 27	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		11/25/08	3109 57	3,109 57					
Acq		09/25/07	3109.57	3,109 57	3,117 71 ☐	3,117 71	-8 14	-8 14	L
Total for 11/25/2008					3,117 71	3,117 71	-8 14	-8 14	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		12/25/08	90 69	90 69					
Acq		09/25/07	90 69	90 69	90 93 ☐	90 93	-0 24	-0 24	L
Total for 12/25/2008					90 93	90 93	-0 24	-0 24	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		10/25/08	128 85	128 85					
Acq		01/17/08	128 85	128 85	133 66 ☐	133 66	-4 81	-4 81	S
Total for 10/25/2008					133 66	133 66	-4 81	-4 81	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		11/25/08	22 15	22 15					
Acq		01/17/08	22 15	22 15	22 98 ☐	22 98	-0 83	-0 83	S
Total for 11/25/2008					22 98	22 98	-0 83	-0 83	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		12/25/08	22 82	22 82					
Acq		01/17/08	22 82	22 82	23 67 ☐	23 67	-0 85	-0 85	S
Total for 12/25/2008					23 67	23 67	-0 85	-0 85	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		10/25/08	370 58	370 58					
Acq		02/15/08	370.58	370 58	370 87 ☐	370 87	-0 29	-0 29	S
Total for 10/25/2008					370 87	370 87	-0 29	-0 29	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		11/25/08	663 75	663 75					
Acq		02/15/08	663 75	663 75	664 27 ☐	664 27	-0 52	-0 52	S
Total for 11/25/2008					664 27	664 27	-0 52	-0 52	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		12/25/08	346 52	346 52					
Acq		02/15/08	346 52	346 52	346 79 ☐	346 79	-0 27	-0 27	S
Total for 12/25/2008					346.79	346 79	-0 27	-0 27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold		10/25/08	551 35	551 35					
Acq		05/01/08	551 35	551 35	572 03 ☐	572 03	-20 68	-20 68	S
Total for 10/25/2008					572 03	572 03	-20 68	-20 68	
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold		11/25/08	840 36	840 36					
Acq		05/01/08	840 36	840 36	871 87 ☐	871 87	-31 51	-31 51	S
Total for 11/25/2008					871 87	871 87	-31 51	-31 51	
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold		12/25/08	59 7	59 70					
Acq		05/01/08	59 7	59 70	61 94 ☐	61 94	-2 24	-2 24	S
Total for 12/25/2008					61 94	61 94	-2 24	-2 24	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		10/15/08	331 09	331 09					
Acq		11/08/07	28 79	28 79	29 32 ☐	29 32	-0 53	-0 53	S
Acq		07/31/07	302 3	302 30	302 30 ☐	302 30	0 00	0 00	L
Total for 10/15/2008					331 62	331 62	-0 53	-0 53	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		11/15/08	329 7	329 70					
Acq		07/31/07	301 03	301 03	301 03 ☐	301 03	0 00	0 00	L
Acq		11/08/07	28 67	28 67	29 19 ☐	29 19	-0 52	-0 52	L
Total for 11/15/2008					330 22	330 22	-0 52	-0 52	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		12/15/08	182 02	182 02					
Acq		07/31/07	166 19	166 19	166 19 ☐	166 19	0 00	0 00	L
Acq		11/08/07	15 83	15 83	16 12 ☐	16 12	-0 29	-0 29	L
Total for 12/15/2008					182 31	182 31	-0 29	-0 29	
36225AUA6	GNMA POOL #780577	7.0% 12/15/23							
Sold		10/15/08	147 96	147 96					
Acq		08/16/00	147 96	147 96	145 67 ☐	145 67	2 29	2 29	L
Total for 10/15/2008					145 67	145 67	2 29	2 29	
36225AUA6	GNMA POOL #780577	7 0% 12/15/23							
Sold		11/15/08	83 78	83 78					
Acq		08/16/00	83 78	83 78	82 48 ☐	82 48	1 30	1 30	L
Total for 11/15/2008					82 48	82 48	1 30	1 30	
36225AUA6	GNMA POOL #780577	7.0% 12/15/23							
Sold		12/15/08	116 46	116 46					
Acq		08/16/00	116 46	116 46	114 66 ☐	114 66	1 80	1 80	L
Total for 12/15/2008					114 66	114 66	1 80	1 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36241KA73	GOV'T NAT'L MTGE ASSN POOL # 781830								
Sold		10/15/08	571 32	571 32					
Acq		08/30/07	571 32	571 32	553 46 ☐	553 46	17 86	17 86	L
Total for 10/15/2008					553 46	553 46	17 86	17 86	
36241KA73	GOV'T NAT'L MTGE ASSN POOL # 781830								
Sold		11/15/08	592 49	592 49					
Acq		08/30/07	592 49	592 49	574 20 ☐	574 20	18 29	18 29	L
Total for 11/15/2008					574 20	574 20	18 29	18 29	
36241KA73	GOV'T NAT'L MTGE ASSN POOL # 781830								
Sold		12/15/08	427 53	427 53					
Acq		08/30/07	427 53	427 53	414 55 ☐	414 55	12 98	12 98	L
Total for 12/15/2008					414 55	414 55	12 98	12 98	
36241KGU6	GNMA POOL # 782011 5.0% 12/15/35								
Sold		10/15/08	311 52	311 52					
Acq		05/10/07	311 52	311 52	303 95 ☐	303.95	7 57	7 57	L
Total for 10/15/2008					303 95	303 95	7 57	7 57	
36241KGU6	GNMA POOL # 782011 5 0% 12/15/35								
Sold		11/15/08	175 51	175 51					
Acq		05/10/07	175 51	175 51	171 31 ☐	171 31	4 20	4 20	L
Total for 11/15/2008					171 31	171 31	4 20	4 20	
36241KGU6	GNMA POOL # 782011 5 0% 12/15/35								
Sold		12/15/08	221 98	221 98					
Acq		05/10/07	221 98	221 98	216 75 ☐	216 75	5 23	5 23	L
Total for 12/15/2008					216 75	216 75	5 23	5 23	
36241KKS6	GNMA POOL # 782105 5 0% 3/15/36								
Sold		10/15/08	206 76	206 76					
Acq		05/10/07	206 76	206 76	201 92 ☐	201.92	4 84	4 84	L
Total for 10/15/2008					201 92	201 92	4 84	4 84	
36241KKS6	GNMA POOL # 782105 5 0% 3/15/36								
Sold		11/15/08	334 91	334 91					
Acq		05/10/07	334 91	334 91	327 17 ☐	327 17	7 74	7 74	L
Total for 11/15/2008					327 17	327 17	7 74	7 74	
36241KKS6	GNMA POOL # 782105 5 0% 3/15/36								
Sold		12/15/08	281 71	281 71					
Acq		05/10/07	281 71	281 71	275.31 ☐	275 31	6 40	6 40	L
Total for 12/15/2008					275 31	275 31	6 40	6 40	
36292DRD6	GNMA POOL # 645884 5 5% 2/15/36								
Sold		10/15/08	370 17	370 17					
Acq		02/28/07	370.17	370 17	370 11 ☐	370 11	0 06	0 06	L
Total for 10/15/2008					370 11	370 11	0 06	0 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36						
Sold	11/15/08	37 8	37 80					
Acq	02/28/07	37 8	37 80	37 79 ☐	37 79	0 01	0 01	L
Total for 11/15/2008				37 79	37 79	0 01	0 01	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36						
Sold	12/15/08	57 82	57 82					
Acq	02/28/07	57 82	57 82	57 81 ☐	57 81	0 01	0 01	L
Total for 12/15/2008				57 81	57 81	0 01	0 01	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38						
Sold	10/15/08	181 39	181 39					
Acq	04/25/08	181 39	181 39	178 13 ☐	178 13	3 26	3 26	S
Total for 10/15/2008				178 13	178 13	3 26	3 26	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38						
Sold	11/15/08	375 23	375 23					
Acq	04/25/08	375 23	375 23	368 49 ☐	368 49	6 74	6 74	S
Total for 11/15/2008				368 49	368 49	6 74	6 74	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38						
Sold	12/15/08	99 49	99 49					
Acq	04/25/08	99 49	99 49	97 89 ☐	97 89	1 60	1 60	S
Total for 12/15/2008				97 89	97 89	1 60	1 60	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38						
Sold	10/15/08	2347 28	2,347 28					
Acq	06/23/08	2347 28	2,347 28	2,419 90 ☐	2,419 90	-72 62	-72 62	S
Total for 10/15/2008				2,419 90	2,419 90	-72 62	-72 62	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38						
Sold	11/15/08	1551 67	1,551 67					
Acq	06/23/08	1551 67	1,551 67	1,599 68 ☐	1,599 68	-48 01	-48 01	S
Total for 11/15/2008				1,599 68	1,599 68	-48 01	-48 01	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38						
Sold	12/15/08	284 01	284 01					
Acq	06/23/08	284 01	284 01	292 80 ☐	292 80	-8 79	-8 79	S
Total for 12/15/2008				292 80	292 80	-8 79	-8 79	
36296DEG9	GNMA I POOL # 687835	6 0% 8/15/38						
Sold	11/15/08	349 25	349 25					
Acq	10/03/08	349 25	349 25	354 98 ☐	354 98	-5 73	-5 73	S
Total for 11/15/2008				354 98	354 98	-5 73	-5 73	
36296DEG9	GNMA I POOL # 687835	6 0% 8/15/38						
Sold	12/15/08	285 18	285 18					
Acq	10/03/08	285 18	285 18	289 86 ☐	289 86	-4 68	-4 68	S
Total for 12/15/2008				289 86	289 86	-4 68	-4 68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold		10/15/08	203 81	203 81					
Acq		08/22/08	203 81	203.81	209 13 ☐	209 13	-5 32	-5 32	S
Total for 10/15/2008					209.13	209 13	-5 32	-5 32	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold		11/15/08	611 3	611 30					
Acq		08/22/08	611 3	611 30	627 25 ☐	627 25	-15 95	-15 95	S
Total for 11/15/2008					627 25	627 25	-15 95	-15 95	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold		12/15/08	544 43	544 43					
Acq		08/22/08	544 43	544 43	558 64 ☐	558 64	-14 21	-14 21	S
Total for 12/15/2008					558 64	558 64	-14 21	-14 21	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/28/08	340	30,415 89					
Acq		08/18/03	340	30,415 89	29,956 79 ☐	29,956 79	459 10	459 10	L
Total for 10/28/2008					29,956 79	29,956 79	459 10	459 10	
458140100	INTEL CORPORATION								
Sold		10/14/08	980	15,557 70					
Acq		05/15/08	980	15,557 70	24,416 80 ☐	24,416 80	-8,859 10	-8,859 10	S
Total for 10/14/2008					24,416 80	24,416 80	-8,859 10	-8,859 10	
458140100	INTEL CORPORATION								
Sold		10/15/08	520	8,368 15					
Acq		05/15/08	520	8,368 15	12,955 85 ☐	12,955 85	-4,587 70	-4,587 70	S
Total for 10/15/2008					12,955 85	12,955 85	-4,587 70	-4,587 70	
458140100	INTEL CORPORATION								
Sold		11/10/08	630	8,993 64					
Acq		05/15/08	630	8,993 64	15,696 51 ☐	15,696 51	-6,702 87	-6,702 87	S
Total for 11/10/2008					15,696 51	15,696 51	-6,702 87	-6,702 87	
458140100	INTEL CORPORATION								
Sold		11/10/08	160	2,283 86					
Acq		05/15/08	160	2,283 86	3,986 42 ☐	3,986 42	-1,702 56	-1,702 56	S
Total for 11/10/2008					3,986 42	3,986 42	-1,702 56	-1,702 56	
458140100	INTEL CORPORATION								
Sold		11/10/08	240	3,432 41					
Acq		05/15/08	240	3,432 41	5,979 63 ☐	5,979 63	-2,547 22	-2,547 22	S
Total for 11/10/2008					5,979 63	5,979 63	-2,547 22	-2,547 22	
458140100	INTEL CORPORATION								
Sold		11/11/08	80	1,099 54					
Acq		05/15/08	80	1,099 54	1,993 21 ☐	1,993 21	-893 67	-893 67	S
Total for 11/11/2008					1,993 21	1,993 21	-893 67	-893 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON COM								
Sold		10/30/08	300	18,189 71					
Acq		11/09/07	300	18,189 71	19,516 26 ☐	19,516 26	-1,326 55	-1,326 55	S
Total for 10/30/2008					19,516 26	19,516 26	-1,326 55	-1,326 55	
59156R108	METLIFE INC								
Sold		10/02/08	1000	40,630 37					
Acq		08/22/07	530	21,534 10	35,390 96 ☐	35,390 96	-13,856 86	-13,856 86	L
Acq		08/23/07	470	19,096 27	31,262 71 ☐	31,262 71	-12,166 44	-12,166 44	L
Total for 10/2/2008					66,653 67	66,653 67	-26,023 30	-26,023 30	
59156R108	METLIFE INC								
Sold		10/02/08	630	25,775 74					
Acq		08/23/07	290	11,865 02	19,289 75 ☐	19,289 75	-7,424 73	-7,424 73	L
Acq		08/24/07	340	13,910 72	22,551 38 ☐	22,551 38	-8,640 66	-8,640 66	L
Total for 10/2/2008					41,841 13	41,841 13	-16,065 39	-16,065 39	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
Sold		10/16/08	5000	4,762 50					
Acq		11/15/06	5000	4,762 50	4,999 94 ☐	4,999 94	-237 44	-237 44	L
Total for 10/16/2008					4,999 94	4,999 94	-237 44	-237 44	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	110	6,567 03					
Acq		02/29/08	60	3,582 02	3,756 23 ☐	3,756 23	-174 21	-174 21	S
Acq		02/29/08	50	2,985 01	3,128 45 ☐	3,128 45	-143 44	-143 44	S
Total for 10/14/2008					6,884 68	6,884 68	-317 65	-317 65	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	110	6,705 10					
Acq		02/29/08	110	6,705 10	6,882 59 ☐	6,882 59	-177 49	-177 49	S
Total for 10/14/2008					6,882 59	6,882 59	-177 49	-177 49	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/15/08	310	19,230 74					
Acq		02/29/08	310	19,230 74	19,396 39 ☐	19,396 39	-165 65	-165 65	S
Total for 10/15/2008					19,396 39	19,396 39	-165 65	-165 65	
713448BH0	PEPSICO INC								
Sold		10/21/08	25000	20,423 25					
Acq		05/20/08	25000	20,423 25	24,728 50 ☐	24,728 50	-4,305 25	-4,305 25	S
Total for 10/21/2008					24,728 50	24,728 50	-4,305 25	-4,305 25	
760975102	RESEARCH IN MOTION LTD								
Sold		10/01/08	340	22,471 49					
Acq		04/08/08	340	22,471 49	40,816 63 ☐	40,816 63	-18,345 14	-18,345 14	S
Total for 10/1/2008					40,816 63	40,816 63	-18,345 14	-18,345 14	

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 Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
852061100	SPRINT CORP								
Sold		10/28/08	2320	7,364 80					
Acq		08/11/08	1762	5,593 44	15,557 22 ☐	15,557 22	-9,963 78	-9,963 78	S
Acq		08/11/08	558	1,771 36	4,990 19 ☐	4,990 19	-3,218 83	-3,218 83	S
Total for 10/28/2008					20,547 41	20,547 41	-13,182 61	-13,182 61	
852061100	SPRINT CORP								
Sold		10/29/08	800	2,624 39					
Acq		08/08/08	569	1,866 60	4,905 41 ☐	4,905 41	-3,038 81	-3,038 81	S
Acq		08/11/08	231	757 79	2,039 57 ☐	2,039 57	-1,281 78	-1,281 78	S
Total for 10/29/2008					6,944 98	6,944 98	-4,320 59	-4,320 59	
872540109	TJX COS INC NEW								
Sold		12/04/08	80	1,608 77					
Acq		01/23/07	80	1,608 77	2,389 26 ☐	2,389 26	-780 49	-780 49	L
Total for 12/4/2008					2,389 26	2,389 26	-780 49	-780 49	
872540109	TJX COS INC NEW								
Sold		12/04/08	890	17,575 53					
Acq		01/23/07	890	17,575 53	26,580 56 ☐	26,580 56	-9,005 03	-9,005 03	L
Total for 12/4/2008					26,580 56	26,580 56	-9,005 03	-9,005 03	
872540109	TJX COS INC NEW								
Sold		12/04/08	610	12,055 97					
Acq		01/23/07	610	12,055 97	18,218 14 ☐	18,218 14	-6,162 17	-6,162 17	L
Total for 12/4/2008					18,218 14	18,218 14	-6,162 17	-6,162 17	
880779103	TEREX CORP NEW								
Sold		10/21/08	457	8,352 36					
Acq		05/01/08	47	859 00	3,222 93 ☐	3,222 93	-2,363 93	-2,363 93	S
Acq		05/01/08	200	3,655 30	13,954 70 ☐	13,954 70	-10,299 40	-10,299 40	S
Acq		05/02/08	210	3,838 06	15,129 62 ☐	15,129 62	-11,291 56	-11,291 56	S
Total for 10/21/2008					32,307 25	32,307 25	-23,954 89	-23,954 89	
880779103	TEREX CORP NEW								
Sold		10/22/08	623	9,968 56					
Acq		05/01/08	83	1,328 07	5,691 55 ☐	5,691 55	-4,363 48	-4,363 48	S
Acq		07/17/08	290	4,640 26	14,430 66 ☐	14,430 66	-9,790 40	-9,790 40	S
Acq		07/16/08	250	4,000 22	11,939 48 ☐	11,939 48	-7,939 26	-7,939 26	S
Total for 10/22/2008					32,061 69	32,061 69	-22,093 13	-22,093 13	
883556102	THERMO ELECTRON CORP								
Sold		11/11/08	350	12,300 09					
Acq		01/23/07	350	12,300 09	16,936 50 ☐	16,936 50	-4,636 41	-4,636 41	L
Total for 11/11/2008					16,936 50	16,936 50	-4,636 41	-4,636 41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP								
Sold		11/11/08	40	1,390 19					
Acq		01/23/07	40	1,390 19	1,935 60 ☐	1,935 60	-545 41	-545 41	L
Total for 11/11/2008					1,935 60	1,935 60	-545 41	-545 41	
902973304	US BANCORP DEL								
Sold		10/14/08	450	13,952 62					
Acq		02/29/08	450	13,952 62	14,624 46 ☐	14,624 46	-671 84	-671 84	S
Total for 10/14/2008					14,624 46	14,624 46	-671 84	-671 84	
902973304	US BANCORP DEL								
Sold		10/14/08	10	309 86					
Acq		02/29/08	10	309 86	324 99 ☐	324 99	-15 13	-15 13	S
Total for 10/14/2008					324 99	324 99	-15 13	-15 13	
902973304	US BANCORP DEL								
Sold		10/15/08	210	6,570 86					
Acq		02/29/08	210	6,570 86	6,824 75 ☐	6,824 75	-253 89	-253 89	S
Total for 10/15/2008					6,824 75	6,824 75	-253 89	-253 89	
902973304	US BANCORP DEL								
Sold		10/15/08	360	11,288 78					
Acq		02/29/08	350	10,975 20	11,374 58 ☐	11,374 58	-399 38	-399 38	S
Acq		02/29/08	10	313 58	324 51 ☐	324 51	-10 93	-10 93	S
Total for 10/15/2008					11,699 09	11,699 09	-410 31	-410 31	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	45000	50,210 01					
Acq		05/20/08	30000	33,473 34	31,392 19 ☐	31,392 19	2,081 15	2,081 15	S
Acq		01/15/08	15000	16,736 67	15,704 30 ☐	15,704 30	1,032 37	1,032 37	S
Total for 12/11/2008					47,096 49	47,096 49	3,113 52	3,113 52	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	45000	50,189 06					
Acq		08/22/08	25000	27,882 81	26,056 72 ☐	26,056 72	1,826 09	1,826 09	S
Acq		05/20/08	20000	22,306 25	20,928 12 ☐	20,928 12	1,378 13	1,378 13	S
Total for 12/11/2008					46,984 84	46,984 84	3,204 22	3,204 22	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	40000	44,726 43					
Acq		05/22/08	15000	16,772 41	15,548 44 ☐	15,548 44	1,223 97	1,223 97	S
Acq		10/31/07	25000	27,954 02	24,925 78 ☐	24,925 78	3,028 24	3,028 24	L
Total for 12/11/2008					40,474 22	40,474 22	4,252 21	4,252 21	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	45000	50,252 34					
Acq		07/21/06	20000	22,334 37	19,244 74 ☐	19,244 74	3,089 63	3,089 63	L
Acq		10/31/07	20000	22,334 37	19,940 63 ☐	19,940 63	2,393 74	2,393 74	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

12/11/2009 16 25:50

Account Id: 10265000174

LOCKHART J M ALLY HERC 1
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	45000	50,252 34					
Acq		06/13/06	5000	5,583 59	4,821 18 ☐	4,821 18	762 41	762 41	L
Total for 12/11/2008					44,006 55	44,006 55	6,245 79	6,245 79	
912828FS4	UNITED STATES TREAS NTS								
Sold		10/03/08	65000	69,928 10					
Acq		06/23/08	5000	5,379 08	5,199 22 ☐	5,199 22	179 86	179 86	S
Acq		09/13/06	40000	43,032 68	39,879 69 ☐	39,879 69	3,152 99	3,152 99	L
Acq		07/22/08	10000	10,758 17	10,470 35 ☐	10,470 35	287 82	287 82	S
Acq		06/19/08	10000	10,758 17	10,390 23 ☐	10,390 23	367 94	367 94	S
Total for 10/3/2008					65,939 49	65,939 49	3,988 61	3,988 61	
912828FS4	UNITED STATES TREAS NTS								
Sold		11/10/08	20000	21,644 46					
Acq		10/07/08	20000	21,644 46	21,703 97 ☐	21,703 97	-59 51	-59 51	S
Total for 11/10/2008					21,703 97	21,703 97	-59 51	-59 51	
912828GK0	UNITED STATES TREAS NTS								
Sold		10/03/08	35000	37,685 04					
Acq		07/08/08	35000	37,685 04	37,055 00 ☐	37,055 00	630 04	630 04	S
Total for 10/3/2008					37,055 00	37,055 00	630 04	630 04	
912828JJ0	US TREASURY NOTE 2 375% 8/31/10								
Sold		11/10/08	10000	10,188 25					
Acq		10/07/08	5000	5,094 13	5,086 74 ☐	5,086 74	7 39	7 39	S
Acq		10/16/08	5000	5,094 13	5,074 04 ☐	5,074 04	20 09	20 09	S
Total for 11/10/2008					10,160 78	10,160 78	27 47	27 47	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		10/25/08	7 47	7 47					
Acq		10/01/03	7 47	7 47	7 38 ☐	7 38	0 09	0 09	L
Total for 10/25/2008					7 38	7 38	0 09	0 09	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		11/25/08	118 82	118 82					
Acq		10/01/03	118 82	118 82	117 33 ☐	117 33	1 49	1 49	L
Total for 11/25/2008					117 33	117 33	1 49	1 49	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		12/25/08	6 37	6 37					
Acq		10/01/03	6 37	6 37	6 29 ☐	6 29	0 08	0 08	L
Total for 12/25/2008					6 29	6 29	0 08	0 08	
929903102	WACHOVIA CORP 2ND NEW								
Sold		10/01/08	80	244 00					
Acq		09/08/08	80	244 00	1,474 73 ☐	1,474 73	-1,230 73	-1,230 73	S
Total for 10/1/2008					1,474 73	1,474 73	-1,230 73	-1,230 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265000174

LOCKHART J M ALLY HERC 1
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO NEW								
Sold		11/20/08	730	17,065 40					
Acq		01/23/07	80	1,870 18	2,870 86 ☐	2,870 86	-1,000 68	-1,000 68	L
Acq		11/22/99	650	15,195 22	15,517.94 ☐	15,517 94	-322 72	-322 72	L
Total for 11/20/2008					18,388 80	18,388 80	-1,323 40	-1,323 40	
949746101	WELLS FARGO & CO NEW								
Sold		11/21/08	20	407 74					
Acq		11/22/99	20	407 74	477 47 ☐	477 47	-69 73	-69 73	L
Total for 11/21/2008					477 47	477 47	-69 73	-69 73	
Total for Account: 10265000174					1,269,638 78	1,269,638.78	-335,920 03	-335,920 03	
Total Proceeds:						Fed	State		
935,921.28					S/T Gain/Loss	-232,468 18	-232,468 18		
					L/T Gain/Loss	-103,451 85	-103,451 85		

Index	Check box if gain/loss is from sale of security	Long Term CG Distributions		Amount		Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales	Cost, other basis and expenses		Net gain or loss	
		Short Term CG Distributions		CUSIP #	Date sold					Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation		
			Description								Cost					Donated value
1	X	EXELON CORP		30161N101				8/6/2001				4,842,066	6,906	5,452,560	-590,494	
2	X	FHLMC GOLD #E99895	5 0%	3128H77G1				4/22/2004				-4,062	338	0	-4,062	
3	X	FHLMC GOLD #E99895	5 0%	3128H77G1				1/15/2009					342			
4	X	FHLMC GOLD #E99895	5 0%	3128H77G1				2/6/2009					21,889			
5	X	FHLMC GOLD #456495	5 5%	3128KKGC7				4/22/2004					185			
6	X	FHLMC GOLD #456495	5 5%	3128KKGC7				3/8/2007					218			
7	X	FHLMC GOLD #456495	5 5%	3128KKGC7				3/8/2007					723			
8	X	FHLMC GOLD #456495	5 5%	3128KKGC7				3/8/2007					1,056			
9	X	FHLMC GOLD #456495	5 5%	3128KKGC7				3/8/2007					1,049			
10	X	FHLMC GOLD #456495	5 5%	3128KKGC7				5/15/2009					1,015			
11	X	FHLMC GOLD #456495	5 5%	3128KKGC7				6/15/2009					770			
12	X	FHLMC GOLD #456495	5 5%	3128KKGC7				7/15/2009					1,229			
13	X	FHLMC GOLD #456495	5 5%	3128KKGC7				3/8/2007					1,228			
14	X	FHLMC GOLD #456495	5 5%	3128KKGC7				8/15/2009					1,220			
15	X	FHLMC GOLD A68027	6 0%	3128KY4L0				9/1/2009					19,643			
16	X	FHLMC GOLD A68027	6 0%	3128KY4L0				9/15/2009					938			
17	X	FHLMC GOLD A68027	6 0%	3128KY4L0				3/15/2009					531			
18	X	FHLMC GOLD A68027	6 0%	3128KY4L0				1/15/2009					120			
19	X	FHLMC GOLD A68027	6 0%	3128KY4L0				12/7/2007					41			
20	X	FHLMC GOLD A68027	6 0%	3128KY4L0				12/7/2007					727			
21	X	FHLMC GOLD A68027	6 0%	3128KY4L0				4/15/2009					735			
22	X	FHLMC GOLD A68027	6 0%	3128KY4L0				5/15/2009					587			
23	X	FHLMC GOLD A68027	6 0%	3128KY4L0				6/15/2009					594			
24	X	FNMA POOL 255770	5 5%	31371MCF2				12/7/2007					495			
25	X	FNMA POOL 255770	5 5%	31371MCF2				7/15/2005					506			
26	X	FNMA POOL 255770	5 5%	31371MCF2				7/25/2006					737			
27	X	BANK OF AMERICA CORP	060505104					1/23/2007					725			
28	X	BANK OF AMERICA CORP	060505104					12/7/2007					1,151			
29	X	BANK OF AMERICA CORP	060505104					9/15/2009					342			
30	X	BANK OF AMERICA CORP	060505104					7/25/2009					1,463			
31	X	BANK OF AMERICA CORP	060505104					8/25/2009					511			
32	X	BANK OF AMERICA CORP	060505104					8/25/2009					725			
33	X	BANK OF AMERICA CORP	060505104					1/26/2009					5,523			
34	X	BANK OF AMERICA CORP	060505104					1/26/2009					44,226			
35	X	BEST BUY INC	086516101					5/2/2006					6,587			
36	X	BRITISH SKY BROADCASTING	111013AB4					10/29/2003					5,892			
37	X	ADOBE SYSTEMS INC	00724F101					2/6/2009					123			
38	X	AETNA INC	00817Y108					5/2/2006					991			
39	X	CITEC 2006-VT2 A4	5 05%	125565AD3				2/6/2009					2,330			
40	X	CITEC 2006-VT2 A4	5 05%	125565AD3				2/6/2009					18,452			
41	X	CITEC 2006-VT2 A4	5 05%	125565AD3				2/6/2009					2,403			
42	X	CITEC 2006-VT2 A4	5 05%	125565AD3				2/6/2009					10,192			
43	X	CITEC 2006-VT2 A4	5 05%	125565AD3				2/6/2009					1,088			
44	X	CITEC 2006-VT2 A4	5 05%	125565AD3				2/6/2009					2,612			
45	X	CITEC 2006-VT2 A4	5 05%	125565AD3				9/11/2009					38,722			
46	X	CITEC 2006-VT2 A4	5 05%	125565AD3				2/23/2009					30,938			
47	X	U S TREASURY NOTE	5 125	912828F2				2/23/2009					35,000			
48	X	U S TREASURY NOTE	4 625	912828F54				2/23/2009					7,194			
49	X	U S TREASURY NOTE	4 625	912828F54				3/5/2009					1,858			
								6/20/2009					355			
								6/20/2009					533			
								7/20/2009					849			
								7/20/2009					1,273			
								8/20/2009					887			
								8/20/2009					1,330			
								9/20/2009					683			
								9/20/2009					1,040			
								9/18/2009					16,332			
								4/9/2009					21,645			
								4/22/2009					27,069			

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions									Cost	Donated value		
Totals															
Securities												4,842,066	5,432,560		-590,494
Other sales												-4,062	0		-4,062
50	X			UNITED STATES TREAS 4 62	912828FY1			7/17/2007		7/24/2009	5,430	4,859			
51	X			UNITED STATES TREAS 4 62	912828FY1			12/6/2007		7/24/2009	16,291	15,746			
52	X			U S TREASURY NOTE 4 625	912828GK0			12/12/2008		1/22/2009	11,053	11,120			
53	X			U S TREASURY NOTE 4 625	912828GK0			12/11/2008		1/22/2009	16,580	16,671			
54	X			U S TREASURY NOTE 4 625	912828GK0			12/11/2008		4/20/2009	5,479	5,557			
55	X			U S TREASURY NOTE 4 625	912828GK0			12/11/2008		4/23/2009	21,867	22,228			
56	X			U S TREASURY NOTE 4 625	912828GK0			12/11/2008		6/8/2009	16,154	16,671			
57	X			U S TREASURY NOTE 4 625	912828GK0			12/11/2008		6/9/2009	10,773	11,114			
58	X			U S TREASURY NOTE 4 625	912828GK0			12/11/2008		6/25/2009	16,229	16,671			
59	X			U S TREASURY NT 4 5%	912828GS3			7/23/2007		1/22/2009	40,101	33,904			
60	X			U S TREASURY NOTE 4 0%	912828HB9			6/18/2009		7/10/2009	85,428	85,644			
61	X			U S TREASURY NT 3 875%	912828HZ6			5/15/2008		1/9/2009	11,195	9,982			
62	X			U S TREASURY NT 3 875%	912828HZ6			5/15/2008		9/29/2009	15,737	14,973			
63	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		1/13/2009	11,248	11,099			
64	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		2/11/2009	10,831	11,099			
65	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		2/12/2009	10,823	11,099			
66	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		4/20/2009	10,752	11,099			
67	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		5/27/2009	5,086	5,549			
68	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		6/8/2009	4,966	5,549			
69	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		6/9/2009	9,925	11,099			
70	X			U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		9/29/2009	20,718	22,198			
71	X			WAMU MORTGAGE PASS-TH	9292275G7			10/12/2003		1/25/2009	7	7			
72	X			WAMU MORTGAGE PASS-TH	9292275G7			10/12/2003		2/25/2009	119	117			
73	X			WAMU MORTGAGE PASS-TH	9292275G7			10/12/2003		3/25/2009	363	359			
74	X			WAMU MORTGAGE PASS-TH	9292275G7			10/12/2003		4/25/2009	150	148			
75	X			WAMU MORTGAGE PASS-TH	9292275G7			10/12/2003		5/25/2009	248	245			
76	X			DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	2,294	2,554			
77	X			DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	3,278	3,664			
78	X			DEVON FING CORP 6 875%	25179SAC4			11/10/2005		5/20/2009	10,763	10,867			
79	X			DEVON FING CORP 6 875%	25179SAC4			11/10/2005		5/26/2009	10,772	10,867			
80	X			ERP OPERATING LP 6 95%	26884AAM5			7/20/2005		1/26/2009	25,000	27,506			
81	X			EMERSON ELECTRIC CO	291011104			1/23/2007		3/16/2009	9,848	16,206			
82	X			EMERSON ELECTRIC CO	291011104			1/23/2007		3/17/2009	9,421	15,850			
83	X			EXELON CORP	30161N101			1/23/2007		4/14/2009	933	1,199			
84	X			ABBOTT LABORATORIES	002824100			12/19/2003		5/1/2009	33,145	34,851			
85	X			ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	10,448	22,413			
86	X			CIT GROUP INC 5 4%	3/125581AX6			3/20/2007		5/7/2009	3,425	5,004			
87	X			CIT GROUP INC 5 4%	3/125581AX6			3/20/2007		5/29/2009	6,900	10,008			
88	X			CIT GROUP INC 5 4%	3/125581AX6			3/20/2007		5/29/2009	7,000	10,007			
89	X			CNH 2005-A A4B 4 29%	612613XCR0			3/5/2008		1/15/2009	651	652			
90	X			CNH 2005-A A4B 4 29%	612613XCR0			3/5/2008		2/17/2009	3,488	3,497			
91	X			CALIFORNIA ST 7 5%	4/13063A5E0			4/22/2009		4/22/2009	10,379	10,074			
92	X			CALIFORNIA ST 7 5%	4/13063A5E0			4/22/2009		4/23/2009	10,331	10,074			
93	X			CALIFORNIA ST 7 55%	4/13063A5G5			4/22/2009		5/11/2009	5,133	5,069			
94	X			CALIFORNIA ST 7 55%	4/13063A5G5			4/22/2009		5/11/2009	5,139	5,069			
95	X			CALIFORNIA ST 7 55%	4/13063A5G5			4/22/2009		5/11/2009	5,134	5,069			
96	X			CHUBB CORP	171232101			1/23/2007		1/21/2009	29,546	36,872			
97	X			CISCO SYSTEMS INC	17275R102			2/6/2004		2/23/2009	9,730	16,196			
98	X			COACH INC	189754104			10/21/2008		1/21/2009	8,751	12,999			

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

		Amount		Totals		Gross sales		Cost, other basis and expenses		Net gain or loss			
Long Term CG Distributions		90,306		Securities		4,842,066		5,432,560		-590,494			
Short Term CG Distributions		0		Other sales		-4,062		0		-4,062			
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
99	X	COACH INC	189754104			10/21/2008		1/23/2009	1,723	2,514			
100	X	COACH INC	189754104			10/22/2008		1/23/2009	1,579	2,148			
101	X	COACH INC	189754104			10/22/2008		1/23/2009	5,456	7,461			
102	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	8,074	8,662			
103	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	6,110	6,520			
104	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	4,648	4,968			
105	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	4,354	4,657			
106	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	4,935	5,268			
107	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	5,043	5,423			
108	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	504	532			
109	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	7,463	8,057			
110	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	5,733	6,075			
111	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	860	911			
112	X	CONOCOPHILLIPS	20825C104			1/23/2007		3/17/2009	9,699	16,795			
113	X	CONOCOPHILLIPS	20825C104			5/18/2001		3/17/2009	1,119	1,015			
114	X	CONOCOPHILLIPS	20825C104			5/18/2001		3/17/2009	747	671			
115	X	CONOCOPHILLIPS	20825C104			5/18/2001		3/17/2009	2,240	2,030			
116	X	CONOCOPHILLIPS	20825C104			5/17/2001		3/17/2009	4,479	3,963			
117	X	COUNTRYWIDE HOME LNS 6	22237LHE5			8/14/2007		4/15/2009	5,000	5,000			
118	X	COUNTRYWIDE HOME LNS 5	22237LMY5			8/8/2007		7/15/2009	15,000	15,000			
119	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	14,472	15,757			
120	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	3,278	3,626			
121	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	5,900	6,541			
122	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	5,497	12,401			
123	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	7,766	13,739			
124	X	AETNA INC	00817Y108			7/23/2008		6/15/2009	1,267	2,279			
125	X	AETNA INC	00817Y108			8/11/2008		6/15/2009	1,358	2,620			
126	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	8,394	14,861			
127	X	FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		9/1/2009	27,378	26,475			
128	X	FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		9/25/2009	80	81			
129	X	FNMA POOL 255770 5.5%	31371MCF2			7/25/2006		9/25/2009	1,101	1,085			
130	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		1/25/2009	361	364			
131	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		2/25/2009	543	547			
132	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		3/25/2009	863	870			
133	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		4/25/2009	947	954			
134	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		5/25/2009	932	939			
135	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		6/25/2009	906	913			
136	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		7/25/2009	868	875			
137	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		8/25/2009	755	761			
138	X	FNMA POOL # 555528 6.0%	31385XD95			12/7/2005		9/25/2009	581	586			
139	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		1/25/2009	28	30			
140	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		2/25/2009	4	4			
141	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		3/25/2009	4	4			
142	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		4/25/2009	12	13			
143	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		5/25/2009	24	25			
144	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		6/25/2009	4	5			
145	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		7/25/2009	72	77			
146	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		8/25/2009	28	29			
147	X	FNMA POOL # 650077 7.5%	31390MFS8			7/25/2002		9/25/2009	3	4			

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265000174	LOCKHART J M AL	G1151C101	ACCENTURE PLC-CL A	1,130 00	42,115 10	41,481 74
10265000174	LOCKHART J M AL	H89128104	TYCO INTERNATIONAL LTD	1,970 00	67,925 60	60,612 37
10265000174	LOCKHART J M AL	00110AAD6	AEP TEXAS CENTRAL 5 17%	40,000 00	43,469 60	39,979 41
10265000174	LOCKHART J M AL	00206RAD4	AT&T INC 6 5%	20,000 00	21,490 20	19,854 65
10265000174	LOCKHART J M AL	00206R102	AT & T INC	3,050 00	82,380 50	108,074 92
10265000174	LOCKHART J M AL	002451AA0	AXA FINL INC 7 75%	20,000 00	20,854 40	20,717 60
10265000174	LOCKHART J M AL	00817YAD0	AETNA INC 5 75%	20,000 00	21,062 60	19,986 70
10265000174	LOCKHART J M AL	018581108	ALLIANCE DATA SYS CORP	740	45,199 20	45,283 84
10265000174	LOCKHART J M AL	03076C106	AMERIPRISE FINANCIAL INC	710	25,794 30	13,609 14
10265000174	LOCKHART J M AL	031162100	AMGEN INC	1,050 00	63,241 50	57,584 86
10265000174	LOCKHART J M AL	037411105	APACHE CORP	860	78,973 80	59,979 58
10265000174	LOCKHART J M AL	037833100	APPLE INC	660	122,331 00	113,028 88
10265000174	LOCKHART J M AL	052800109	AUTOLIV INC	990	33,264 00	28,006 78
10265000174	LOCKHART J M AL	05569M509	BNY MELLON MID CAP STK FD CL	75,308 14	689,822 61	851,706 00
10265000174	LOCKHART J M AL	05569M616	BNY MELLON MONEY MARKET FUND	732 3	732 3	732 3
10265000174	LOCKHART J M AL	05569M616	BNY MELLON MONEY MARKET FUND	33,628 82	33,628 82	33,628 82
10265000174	LOCKHART J M AL	05569M806	BNY MELLON SMALL CAP STK FD	33,691 77	305,247 46	489,978 94
10265000174	LOCKHART J M AL	05569M855	BNY MELLON EMERGING MARKETS	46,387 40	442,071 96	677,861 35
10265000174	LOCKHART J M AL	060505CL6	BANK OF AMERICA CORP 5 75%	45,000 00	44,299 80	46,223 70
10265000174	LOCKHART J M AL	060505104	BANK OF AMERICA CORP	5,700 00	96,444 00	73,930 16
10265000174	LOCKHART J M AL	06739FGF2	BARCLAYS BANK PLC 5 0%	45,000 00	45,574 65	44,941 95
10265000174	LOCKHART J M AL	09247XAC5	BLACKROCK INC 6 25%	25,000 00	27,041 75	24,799 00
10265000174	LOCKHART J M AL	09247X101	BLACKROCK INC	160	34,691 20	24,054 08
10265000174	LOCKHART J M AL	111320107	BROADCOM CORP CL A	1,070 00	32,838 30	17,170 50
10265000174	LOCKHART J M AL	12513YAC4	CD 2007-CD4 A2B 5 205%	15,000 00	14,929 35	15,074 88
10265000174	LOCKHART J M AL	125509109	CIGNA CORP	870	24,438 30	21,502 17
10265000174	LOCKHART J M AL	125565AD3	CITEC 2006-VT2 A4 5 05%	18,064 76	18,086 80	18,225 90
10265000174	LOCKHART J M AL	12626PAE3	CRH AMERICA INC 5 3%	20,000 00	20,642 60	19,278 20
10265000174	LOCKHART J M AL	126650100	CVS CAREMARK CORP	3,160 00	112,938 40	120,363 03
10265000174	LOCKHART J M AL	13063A5G5	CALIFORNIA ST 7 55%	10,000 00	11,156 90	10,137 60
10265000174	LOCKHART J M AL	171232101	CHUBB CORP	880	44,360 80	46,092 12
10265000174	LOCKHART J M AL	17275RAC6	CISCO SYSTEMS INC 5 5%	20,000 00	22,023 00	21,065 60
10265000174	LOCKHART J M AL	17275R102	CISCO SYSTEMS INC	4,680 00	110,167 20	103,283 72
10265000174	LOCKHART J M AL	172967EM9	CITIGROUP INC 6 125%	30,000 00	29,785 50	29,871 60
10265000174	LOCKHART J M AL	191219104	COCA COLA ENTERPRISES INC	1,920 00	41,107 20	44,541 21
10265000174	LOCKHART J M AL	20030NAL5	COMCAST CORP 5 9%	35,000 00	37,614 50	34,309 10
10265000174	LOCKHART J M AL	20825C104	CONOCOPHILLIPS	1,280 00	57,804 80	39,013 83
10265000174	LOCKHART J M AL	22545YAB7	CSMC 2007-C2 A2 5 448%	25,000 00	24,901 00	25,125 00
10265000174	LOCKHART J M AL	231021106	CUMMINS INC	950	42,569 50	32,411 66

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265000174	LOCKHART J M AL	235851102	DANAHER CORP	420	28,274 40	22,944 77
10265000174	LOCKHART J M AL	244217BG9	DEERE JOHN CAP CORP NT 7 0%	20,000 00	22,317 00	21,360 60
10265000174	LOCKHART J M AL	25244SAD3	DIAGEO FINANCE BV 5 5%	20,000 00	21,726 00	19,973 60
10265000174	LOCKHART J M AL	263534109	DU PONT (E I) DE NEMOURS	730	23,462 20	19,472 03
10265000174	LOCKHART J M AL	268648102	E M C CORP MASS	3,830 00	65,263 20	56,666 58
10265000174	LOCKHART J M AL	30161N101	EXELON CORP	1,070 00	53,093 40	30,791 45
10265000174	LOCKHART J M AL	30231G102	EXXON MOBIL CORP	2,100 00	144,081 00	89,441 04
10265000174	LOCKHART J M AL	3128KY4L0	FHLMC GOLD A68027 6 0%	34,331 34	36,318 44	34,728 26
10265000174	LOCKHART J M AL	3128L1KB5	FHLMC GOLD A69290 6 0%	12,833 43	13,576 23	12,981 29
10265000174	LOCKHART J M AL	3128L15M8	FHLMC GOLD A69852 5 5%	49,399 35	51,779 41	49,191 08
10265000174	LOCKHART J M AL	3128MJBQ2	FHLMC GOLD # G08046 5 5%	5,361 14	5,631 98	5,328 46
10265000174	LOCKHART J M AL	3128M1BF5	FHLMC GOLD POOL G11938 4 5%	12,527 16	13,115 69	12,311 97
10265000174	LOCKHART J M AL	3128M6SG4	FHLMC GOLD G04719 5 5%	55,598 58	58,320 69	55,754 95
10265000174	LOCKHART J M AL	3128M7N28	FHLMC GOLD PL# G05509 6 0%	42,593 86	45,059 19	44,294 29
10265000174	LOCKHART J M AL	3128M7Q90	FHLMC GOLD G05580 6 5%	47,648 78	50,825 86	50,805 51
10265000174	LOCKHART J M AL	3128P7J79	FHLMC GOLD C91186 5 0%	36,430 76	38,061 04	35,545 45
10265000174	LOCKHART J M AL	3128P7KF9	FHLMC GOLD C91194 5 0%	34,272 62	35,806 32	33,453 46
10265000174	LOCKHART J M AL	3128QHSN1	FHLMC POOL # 1N142 5 77%	30,743 09	32,558 47	30,901 60
10265000174	LOCKHART J M AL	3128X5V70	FED HOME LN MTGE CORP 5 5%	25,000 00	26,644 75	24,981 25
10265000174	LOCKHART J M AL	3128X6DE3	FEDERAL HM LN MTG CORP 5 9%	35,000 00	37,473 80	34,927 55
10265000174	LOCKHART J M AL	3128X8WF5	FED HOME LOAN MTGE COR 3 0%	55,000 00	55,110 55	55,000 00
10265000174	LOCKHART J M AL	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	20,000 00	20,172 40	19,970 00
10265000174	LOCKHART J M AL	31315PMD8	FED AGRI MTGE CORP 2 1%	30,000 00	30,365 70	30,000 00
10265000174	LOCKHART J M AL	3133XKJW6	FEDERAL HM LN BK 5 65%	30,000 00	32,043 90	29,965 50
10265000174	LOCKHART J M AL	3133XSAE8	FED HOME LOAN BANK 3 625%	35,000 00	36,870 40	34,899 90
10265000174	LOCKHART J M AL	31331GL80	FED FARM CREDIT BANK 3 0%	45,000 00	45,829 80	44,941 46
10265000174	LOCKHART J M AL	31331YZ86	FEDL FARM CR BK 3 875%	10,000 00	10,509 40	10,252 64
10265000174	LOCKHART J M AL	31359M5U3	FEDERAL NATL MTG ASSN 5 25%	75,000 00	76,547 25	74,897 25
10265000174	LOCKHART J M AL	31359M7M9	FEDL NATL MTGE ASSN 5 375%	35,000 00	37,023 35	34,468 00
10265000174	LOCKHART J M AL	31371LTV1	FNMA POOL # 255364 6 0%	31,398 63	33,362 93	31,953 03
10265000174	LOCKHART J M AL	31371MCF2	FNMA POOL 255770 5 5%	44,585 71	46,824 36	44,024 03
10265000174	LOCKHART J M AL	31385XD95	FNMA POOL # 555528 6 0%	26,979 05	28,734 31	27,194 04
10265000174	LOCKHART J M AL	31390MFS8	FNMA POOL # 650077 7 5%	2,126 93	2,374 65	2,259 19
10265000174	LOCKHART J M AL	31398AYY2	FED NATL MTGE ASSN 3 0%	20,000 00	20,331 20	19,946 00
10265000174	LOCKHART J M AL	31403C6L0	FNMA POOL 745275 5 0%	27,327 94	28,328 14	27,946 03
10265000174	LOCKHART J M AL	31403DDX4	FNMA POOL #745418 5 5%	72,860 48	76,518 80	72,292 66
10265000174	LOCKHART J M AL	31403DT33	FNMA POOL 745870 5 0%	49,868 98	51,694 18	49,915 73
10265000174	LOCKHART J M AL	31407JDR0	FNMA POOL 831812 6 0%	35,219 73	37,269 17	35,500 39
10265000174	LOCKHART J M AL	31407RV50	FNMA POOL #838636 5 5%	17,567 14	18,449 19	17,734 89

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265000174	LOCKHART J M AL	31410F2L8	FNMA POOL # 888279 4 5%	32,286 68	32,908 84	30,377 19
10265000174	LOCKHART J M AL	31410GTY9	FNMA POOL 888967 6 0%	28,896 14	30,743 47	29,325 07
10265000174	LOCKHART J M AL	31410G7C1	FNMA POOL 889291 5 0%	55,339 80	58,145 53	57,400 39
10265000174	LOCKHART J M AL	31410KJR6	FNMA POOL # 889572 5 5%	30,107 35	31,553 10	31,264 60
10265000174	LOCKHART J M AL	31410KMR2	FNMA POOL 889668 6 0%	39,242 58	41,407 04	39,236 44
10265000174	LOCKHART J M AL	31410WQC5	FNMA POOL # 899651 6 5%	25,770 90	27,588 01	26,680 35
10265000174	LOCKHART J M AL	31411X5D3	FNMA POOL 918044 5 96%	30,069 46	31,713 96	30,313 78
10265000174	LOCKHART J M AL	31412HRS0	FNMA POOL # 925797 6 5%	17,632 74	18,876 02	18,280 18
10265000174	LOCKHART J M AL	31412PEV3	FNMA POOL # 930851 4 0%	33,943 03	34,583 20	34,568 86
10265000174	LOCKHART J M AL	31412PG96	FNMA POOL # 930924 4 5%	69,122 76	70,109 14	69,597 98
10265000174	LOCKHART J M AL	31412V7C6	FNMA POOL # 936591 5 66%	38,142 56	40,135 51	38,464 39
10265000174	LOCKHART J M AL	31413FKZ4	FNMA POOL # 944 6 022%	20,711 73	21,948 43	20,698 77
10265000174	LOCKHART J M AL	31413MC70	FNMA POOL 949294 6 0%	71,048 73	75,116 27	71,234 66
10265000174	LOCKHART J M AL	31414CRW0	FNMA POOL 962301 4 5%	50,707 97	52,615 10	52,189 59
10265000174	LOCKHART J M AL	31414HKV8	FNMA POOL 966608 5 5%	46,373 58	48,578 64	46,409 79
10265000174	LOCKHART J M AL	31414H6X0	FNMA POOL # 967186 6 5%	22,303 36	23,875 97	23,136 25
10265000174	LOCKHART J M AL	31416SKB6	FNMA POOL AA8389 4 5%	49,107 55	49,808 31	47,794 34
10265000174	LOCKHART J M AL	31428X106	FEDEX CORP	500	37,610 00	31,820 58
10265000174	LOCKHART J M AL	320517105	FIRST HORIZON NATIONAL CORP	2,601 00	34,406 03	28,042 13
10265000174	LOCKHART J M AL	35242XAD3	FRNK 2007-1 A4 5 03%	30,000 00	31,007 10	29,997 15
10265000174	LOCKHART J M AL	354613101	FRANKLIN RES INC	290	29,174 00	14,824 63
10265000174	LOCKHART J M AL	36241KA73	GNMA POOL # 781830 5 0%	45,396 92	47,278 17	44,326 99
10265000174	LOCKHART J M AL	36241KGU6	GNMA POOL # 782011 5 0%	21,240 75	22,074 24	20,853 25
10265000174	LOCKHART J M AL	36241KKS6	GNMA POOL # 782105 5 0%	30,873 89	32,069 64	30,330 78
10265000174	LOCKHART J M AL	36292DRD6	GNMA POOL # 645884 5 5%	20,722 06	21,816 39	20,718 83
10265000174	LOCKHART J M AL	36296A4Y7	GNMA I POOL 685839 5 0%	64,227 89	66,610 10	63,434 23
10265000174	LOCKHART J M AL	369604103	GENERAL ELECTRIC COMPANY	4,860 00	79,801 20	122,340 12
10265000174	LOCKHART J M AL	36962G3H5	GENERAL ELEC CAP CRP 5 625%	35,000 00	35,438 55	32,817 40
10265000174	LOCKHART J M AL	370334BH6	GENERAL MILLS INC 5 65%	10,000 00	10,830 30	10,155 85
10265000174	LOCKHART J M AL	375558103	GILEAD SCIENCES INC	680	31,620 00	33,145 78
10265000174	LOCKHART J M AL	38141GFD1	GOLDMAN SACHS GRP 6 75%	20,000 00	20,640 60	20,085 70
10265000174	LOCKHART J M AL	38259P508	GOOGLE INC - CL A	180	89,253 00	80,744 07
10265000174	LOCKHART J M AL	40429CCS9	HSBC FINANCE CORP 5 0%	55,000 00	55,210 65	51,682 10
10265000174	LOCKHART J M AL	406216101	HALLIBURTON CO	1,307 00	35,445 84	39,059 69
10265000174	LOCKHART J M AL	41283UAD7	HDMOT 2007-1 A4 5 21%	30,000 00	31,377 30	29,995 71
10265000174	LOCKHART J M AL	42809H107	HESS CORP	1,293 00	69,123 78	52,829 07
10265000174	LOCKHART J M AL	428236103	HEWLETT PACKARD CO	1,830 00	86,394 30	81,259 60
10265000174	LOCKHART J M AL	437076102	HOME DEPOT INC	3,200 00	85,248 00	77,658 14
10265000174	LOCKHART J M AL	43812RAD0	HAROT 2006-3 A4 5 11%	30,000 00	30,693 90	29,994 37

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ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265000174	LOCKHART J M AL	438516106	HONEYWELL INTL INC	1,320 00	49,038 00	47,681 77
10265000174	LOCKHART J M AL	441060100	HOSPIRA INC	1,120 00	49,952 00	44,901 28
10265000174	LOCKHART J M AL	44329FAD0	HAT 2007-1 A4 5 33%	20,000 00	20,262 00	19,994 25
10265000174	LOCKHART J M AL	44920DAD8	HART 2006-B A4 5 15%	20,000 00	20,904 00	19,995 84
10265000174	LOCKHART J M AL	459200AM3	I B M 7 000%	10,000 00	12,017 20	11,538 30
10265000174	LOCKHART J M AL	459200101	INTERNATIONAL BUSINESS MACHI	490	58,608 90	52,072 30
10265000174	LOCKHART J M AL	461202AA1	INTUIT INC 5 4%	25,000 00	26,237 75	24,849 60
10265000174	LOCKHART J M AL	46625HGT1	JP MORGAN CHASE & CO 5 375%	35,000 00	37,659 65	34,969 55
10265000174	LOCKHART J M AL	46625H100	JPMORGAN CHASE & CO	2,548 00	111,653 36	57,807 80
10265000174	LOCKHART J M AL	48203R104	JUNIPER NETWORKS INC	940	25,398 80	14,651 99
10265000174	LOCKHART J M AL	48242W106	KBR INC	1,369 00	31,884 01	22,636 72
10265000174	LOCKHART J M AL	50180JAB1	LBUBS 2007-C2 A2 5 303%	20,000 00	19,787 20	20,099 27
10265000174	LOCKHART J M AL	55312TAB9	MLCFC 2007-6 A2 5 331%	15,000 00	14,708 25	15,082 27
10265000174	LOCKHART J M AL	58155Q103	MCKESSON CORPORATION	340	20,247 00	15,489 57
10265000174	LOCKHART J M AL	585055106	MEDTRONIC INC	1,030 00	37,904 00	52,751 54
10265000174	LOCKHART J M AL	589331107	MERCK & CO INC	700	22,141 00	19,211 08
10265000174	LOCKHART J M AL	59156RAT5	MET LIFE GLOB FNDG 7 717%	25,000 00	29,432 00	25,482 50
10265000174	LOCKHART J M AL	594918104	MICROSOFT CORPORATION	2,439 00	62,731 08	48,387 26
10265000174	LOCKHART J M AL	617446448	MORGAN STANLEY	1,620 00	50,025 60	43,812 61
10265000174	LOCKHART J M AL	61748AAE6	MORGAN STANLEY GLOB 4 75%	45,000 00	44,667 90	42,417 65
10265000174	LOCKHART J M AL	65248E203	NEWS CORP INC	5,530 00	77,364 70	104,283 61
10265000174	LOCKHART J M AL	652482BG4	NEWS AMERICA INC 5 3%	15,000 00	16,147 35	15,200 10
10265000174	LOCKHART J M AL	652482BN9	NEWS AMERICA INC 6 15%	15,000 00	14,676 75	14,089 35
10265000174	LOCKHART J M AL	65480AAD1	NALT 2006-A A4 5 1%	2,638 35	2,642 07	2,635 33
10265000174	LOCKHART J M AL	674599105	OCCIDENTAL PETROLEUM CORP	540	42,336 00	29,984 50
10265000174	LOCKHART J M AL	681919106	OMNICOM GROUP INC	1,120 00	41,372 80	58,493 01
10265000174	LOCKHART J M AL	68389XAC9	ORACLE CORP 5 75%	35,000 00	38,564 40	34,983 55
10265000174	LOCKHART J M AL	68389X105	ORACLE CORP	3,050 00	63,562 00	52,254 73
10265000174	LOCKHART J M AL	693476BB8	PNC FUNDING CORP 5 625%	25,000 00	24,599 75	24,887 25
10265000174	LOCKHART J M AL	701094104	PARKER HANNIFIN CORP	700	36,288 00	27,288 76
10265000174	LOCKHART J M AL	713448108	PEPSICO INC	1,340 00	78,604 40	38,868 50
10265000174	LOCKHART J M AL	717081103	PFIZER INC	6,837 00	113,152 35	139,615 13
10265000174	LOCKHART J M AL	74005P104	PRAXAIR INC	500	40,845 00	22,200 27
10265000174	LOCKHART J M AL	742718109	PROCTER & GAMBLE CO	1,050 00	60,816 00	43,024 84
10265000174	LOCKHART J M AL	74432QBJ3	PRUDENTIAL FINL INC 4 75%	15,000 00	14,894 70	14,965 05
10265000174	LOCKHART J M AL	755111507	RAYTHEON CO	570	27,342 90	29,638 80
10265000174	LOCKHART J M AL	77531QAD0	ROGERS WIRELESS INC 6 375%	20,000 00	22,078 80	21,090 40
10265000174	LOCKHART J M AL	78387GAK9	SBC COMMUNICATIONS 5 875%	25,000 00	27,362 00	25,300 00
10265000174	LOCKHART J M AL	790849103	ST JUDE MEDICAL INC	510	19,895 10	20,557 09

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265000174	LOCKHART J M AL	806605101	SCHERING PLOUGH CORP	3,390 00	95,767 50	85,289 01
10265000174	LOCKHART J M AL	808513105	SCHWAB CHARLES CORP NEW	1,440 00	27,576 00	21,918 69
10265000174	LOCKHART J M AL	816851109	SEMPRA ENERGY	1,490 00	74,216 90	91,903 63
10265000174	LOCKHART J M AL	828807BS5	SIMON PROPERTY GRP LP 5 75%	25,000 00	26,123 25	25,051 50
10265000174	LOCKHART J M AL	842400EU3	SOUTHERN CAL EDISON 4 65%	25,000 00	26,720 50	24,914 50
10265000174	LOCKHART J M AL	857477103	STATE STREET CORP	930	48,918 00	40,035 76
10265000174	LOCKHART J M AL	874039100	TAIWAN SEMICONDUCTOR MFG CO	1,849 00	20,265 04	14,321 88
10265000174	LOCKHART J M AL	87612E106	TARGET CORP	1,720 00	80,289 60	70,026 30
10265000174	LOCKHART J M AL	87938WAJ2	TELEFONICA EMISIONES 4 949%	20,000 00	21,216 20	20,000 00
10265000174	LOCKHART J M AL	883203101	TEXTRON INC	2,100 00	39,858 00	68,788 33
10265000174	LOCKHART J M AL	883556102	THERMO FISHER SCIENTIFIC INC	670	29,258 90	30,794 82
10265000174	LOCKHART J M AL	887317303	TIME WARNER INC	1,156 00	33,269 68	24,729 63
10265000174	LOCKHART J M AL	88732JAS7	TIME WARNER CABLE INC 8 25%	25,000 00	30,217 50	27,393 80
10265000174	LOCKHART J M AL	91086QAL2	UNITED MEXICAN STS 6 625%	4,000 00	4,416 00	4,284 00
10265000174	LOCKHART J M AL	91086QAU2	UNITED MEXICAN STATE 5 625%	30,000 00	31,140 00	29,736 30
10265000174	LOCKHART J M AL	912810PS1	US TREAS-CPI INFLAT 2 375%	53,396 00	56,115 99	53,498 70
10265000174	LOCKHART J M AL	912828AP5	UNITED STATES TREASURY 4 0%	170,000 00	183,294 00	182,331 42
10265000174	LOCKHART J M AL	912828BH2	UNITED STATES TREAS 4 25%	140,000 00	152,654 60	154,096 64
10265000174	LOCKHART J M AL	912828BR0	UNITED STATES TREAS 4 25%	35,000 00	38,223 85	38,098 16
10265000174	LOCKHART J M AL	912828EN6	U S TREASURY NOTE 4 5%	55,000 00	60,641 90	60,244 94
10265000174	LOCKHART J M AL	912828ES5	U S TREASURY NOTE 4 25%	65,000 00	68,092 70	69,160 77
10265000174	LOCKHART J M AL	912828FF2	U S TREASURY NOTE 5 125%	25,000 00	28,515 75	27,220 71
10265000174	LOCKHART J M AL	912828FS4	U S TREASURY NOTE 4 625%	10,000 00	10,706 60	10,787 53
10265000174	LOCKHART J M AL	912828GD6	U S INFL IX BD 2 375%	53,396 00	56,816 55	54,275 27
10265000174	LOCKHART J M AL	912828GK0	U S TREASURY NOTE 4 625%	265,000 00	286,965 85	275,454 08
10265000174	LOCKHART J M AL	912828GS3	U S TREASURY NT 4 5%	15,000 00	16,463 70	14,467 97
10265000174	LOCKHART J M AL	912828HJ2	U S TREASURY NT 3 125%	134,000 00	134,648 56	134,813 26
10265000174	LOCKHART J M AL	912828HW3	U S TSY INFL IDX BD 0 625%	25,472 75	25,416 96	24,278 03
10265000174	LOCKHART J M AL	912828HZ6	U S TREASURY NT 3 875%	45,000 00	47,162 25	44,919 14
10265000174	LOCKHART J M AL	912828JE1	U S TREASURY INFL IN 1 375%	19,974 20	19,774 46	19,566 01
10265000174	LOCKHART J M AL	912828JR2	U S TREASURY NOTE 3 75%	20,000 00	20,695 40	22,197 73
10265000174	LOCKHART J M AL	912828KW9	U S TREASURY NOTE 3 25%	20,000 00	20,489 00	19,903 21
10265000174	LOCKHART J M AL	913017BP3	UNITED TECHNOLOGIES 6 125%	25,000 00	28,801 00	25,054 25
10265000174	LOCKHART J M AL	91912E105	VALE SA-SP ADR	2,040 00	47,185 20	29,396 66
10265000174	LOCKHART J M AL	921909800	VANGUARD INST DEV MKTS ID-IS	57,864 76	544,507 48	813,000 00
10265000174	LOCKHART J M AL	92343VAL8	VERIZON COMMUNICATIONS 5 5%	35,000 00	36,695 75	32,874 25
10265000174	LOCKHART J M AL	92532F100	VERTEX PHARMACEUTICALS INC	1,370 00	51,923 00	36,665 98

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265000174	LOCKHART J M AL	92826C839	VISA INC-CLASS A SHRS	380	26,261 80	16,673 60
10265000174	LOCKHART J M AL	931142CK7	WAL-MART STORES INC 6 5%	35,000 00	40,848 85	35,371 35
10265000174	LOCKHART J M AL	949746101	WELLS FARGO & COMPANY	1,710 00	48,187 80	40,554 11
10265000174	LOCKHART J M AL	963320106	WHIRLPOOL CORP	470	32,881 20	30,740 39
10265000174	LOCKHART J M AL	98385X106	XTO ENERGY INC	1,728 00	71,400 96	26,703 91
10265000174	LOCKHART J M AL	9934AA008	MELLON OPTIMA L/S STRATEGY F	793,589 12	793,589 12	800,000 00
TOTAL FOR ACCT#10265000174					11,243,617 00	11,480,363 26

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										4,842,066	5,432,560		-590,494		
Other sales										-4,062	0		-4,062		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
148	X	FEDERAL NATL MTG ASSN 5 1231398AEE8				3/18/2008		1/9/2009	20,000	20,540					
149	X	FEDERAL NATL MTG AS 5 1231398AFA5				6/11/2009		7/13/2009	5,000	5,021					
150	X	FED NATL MTG ASSN 4 0%31398ATD4				9/29/2008		4/24/2009	65,663	65,214					
151	X	FNMA POOL 735988 4 984%31402RUM9				1/13/2006		1/25/2009	165	165					
152	X	FNMA POOL 735988 4 983%31402RUM9				1/13/2006		2/25/2009	140	140					
153	X	FNMA POOL 735988 4 98401131402RUM9				1/13/2006		3/25/2009	209	209					
154	X	FNMA POOL 735988 4 976%31402RUM9				1/13/2006		4/25/2009	61	61					
155	X	FNMA POOL 735988 4 9742831402RUM9				1/13/2006		5/20/2009	10,878	10,462					
156	X	FNMA POOL 735988 4 9742831402RUM9				1/13/2006		5/25/2009	105	105					
157	X	FNMA POOL #745234 4 917%31403C4T5				1/25/2006		1/25/2009	219	218					
158	X	FNMA POOL #745234 4 914%31403C4T5				1/25/2006		2/25/2009	213	212					
159	X	FNMA POOL #745234 4 92%31403C4T5				1/25/2006		3/25/2009	623	618					
160	X	FNMA POOL #745234 4 92%31403C4T5				1/25/2006		4/25/2009	682	677					
161	X	FNMA POOL #745234 4 92%31403C4T5				1/25/2006		5/20/2009	23,302	22,323					
162	X	FNMA POOL #745234 4 92%31403C4T5				1/25/2006		5/25/2009	490	486					
163	X	FNMA POOL 745275 5 0% 31403C6L0				1/22/2009		3/25/2009	368	376					
164	X	FNMA POOL 745275 5 0% 31403C6L0				2/12/2009		3/25/2009	221	226					
165	X	FNMA POOL 745275 5 0% 31403C6L0				1/22/2009		4/25/2009	348	355					
166	X	WAMU MORTGAGE PASS-TH 9292275G7				10/1/2003		6/25/2009	5	5					
167	X	WAMU MORTGAGE PASS-TH 9292275G7				10/1/2003		7/12/2009	2,371	2,804					
168	X	WAMU MORTGAGE PASS-TH 9292275G7				10/1/2003		7/25/2009	119	118					
169	X	WAMU 2004-AR9 A6 3 9859192922FWK0				4/5/2006		6/25/2009	1,551	1,501					
170	X	WAMU 2004-AR9 A6 4 1271592922FWK0				4/5/2006		6/25/2009	28,449	27,531					
171	X	WAL MART STORES INC 931142103				11/20/2007		5/7/2009	37,455	33,923					
172	X	WAL MART STORES INC 931142103				10/28/1998		5/7/2009	3,995	2,620					
173	X	WAL MART STORES INC 931142103				10/28/1998		5/28/2009	17,305	11,462					
174	X	WAL MART STORES INC 931142103				10/28/1998		6/1/2009	4,471	2,947					
175	X	WAL MART STORES INC 931142103				11/6/1996		6/1/2009	5,962	1,601					
176	X	WAL MART STORES INC 931142103				11/6/1996		6/10/2009	23,041	6,138					
177	X	WELLS FARGO & COMPANY 949746101				11/22/1999		1/21/2009	9,877	16,712					
178	X	WYETH 983024100				1/21/2009		7/7/2009	5,773	4,964					
179	X	WYETH 983024100				1/21/2009		7/7/2009	14,938	12,835					
180	X	WYETH 983024100				1/21/2009		7/7/2009	11,332	9,733					
181	X	WYETH 983024100				1/21/2009		7/8/2009	5,879	5,041					
182	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		3/15/2009	1,358	1,351					
183	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		4/15/2009	1,170	1,165					
184	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		5/15/2009	1,594	1,587					
185	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		6/15/2009	1,037	1,033					
186	X	FHLMC GOLD A69290 6 0%3128L1KB5				12/7/2007		2/15/2009	930	941					
187	X	FHLMC GOLD A69290 6 0%3128L1KB5				12/7/2007		3/15/2009	1,292	1,307					
188	X	FHLMC GOLD A69290 6 0%3128L1KB5				12/7/2007		4/15/2009	346	350					
189	X	FHLMC GOLD A69290 6 0%3128L1KB5				12/7/2007		5/15/2009	17	17					
190	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		6/15/2009	159	160					
191	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		7/15/2009	1,451	1,444					
192	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		8/15/2009	1,505	1,499					
193	X	FHLMC GOLD A69852 5 5%3128L15M8				12/7/2007		9/15/2009	1,063	1,058					
194	X	FHLMC GOLD A69290 6 0%3128L1KB5				12/7/2007		1/15/2009	18	18					
195	X	FHLMC GOLD A69290 6 0%3128L1KB5				12/7/2007		7/15/2009	16	16					
196	X	FHLMC GOLD A69290 6 0%3128L1KB5				12/7/2007		8/15/2009	205	207					

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

Totals										Net gain or loss			
Securities										5,432,560		-590,494	
Other sales										-4,062		-4,062	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
197	X	FHLMC GOLD A69290 6.0%	3128L1K85			12/7/2007		9/15/2009	168	170			
198	X	FHLMC G11938 4 5000% 3/1/2	3128M1BF5			3/14/2006		1/15/2009	161	157			
199	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		2/15/2009	240	234			
200	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		3/15/2009	310	303			
201	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		4/15/2009	365	357			
202	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		5/15/2009	297	291			
203	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		6/15/2009	350	343			
204	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		7/15/2009	372	365			
205	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		8/15/2009	288	283			
206	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		9/15/2009	314	308			
207	X	FHLMC GOLD A69852 5.5%	3128L15M8			12/7/2007		1/15/2009	636	633			
208	X	FHLMC GOLD A69852 5.5%	3128L15M8			12/7/2007		2/15/2009	967	962			
209	X	FNMA GOLD G04743 6.0%	3128M6S82			9/26/2008		1/15/2009	43	44			
210	X	FNMA GOLD G04743 6.0%	3128M6S82			9/26/2008		2/15/2009	1,229	1,250			
211	X	FNMA GOLD G04743 6.0%	3128M6S82			9/26/2008		3/15/2009	1,339	1,361			
212	X	FNMA GOLD G04743 6.0%	3128M6S82			9/26/2008		4/15/2009	2,594	2,638			
213	X	FNMA GOLD G04743 6.0%	3128M6S82			9/26/2008		5/15/2009	2,329	2,368			
214	X	FNMA GOLD G04743 6.0%	3128M6S82			9/26/2008		6/9/2009	32,590	31,798			
215	X	FNMA GOLD G04743 6.0%	3128M6S82			9/26/2008		6/15/2009	764	777			
216	X	FHLMC GOLD G04719 5.5%	3128M6SG4			9/30/2008		1/15/2009	625	627			
217	X	FNMA POOL 745275 5.0%	31403C6L0			2/12/2009		4/25/2009	209	214			
218	X	FNMA POOL 745275 5.0%	31403C6L0			1/22/2009		5/25/2009	365	373			
219	X	FNMA POOL 745275 5.0%	31403C6L0			2/12/2009		5/25/2009	219	224			
220	X	FNMA POOL 745275 5.0%	31403C6L0			1/22/2009		6/25/2009	417	426			
221	X	FNMA POOL 745275 5.0%	31403C6L0			2/12/2009		6/25/2009	250	256			
222	X	FNMA POOL 745275 5.0%	31403C6L0			1/22/2009		7/25/2009	387	395			
223	X	FNMA POOL 745275 5.0%	31403C6L0			2/12/2009		7/25/2009	232	238			
224	X	FNMA POOL 745275 5.0%	31403C6L0			1/22/2009		8/25/2009	298	305			
225	X	FNMA POOL 745275 5.0%	31403C6L0			2/12/2009		8/25/2009	179	183			
226	X	FNMA POOL 745275 5.0%	31403C6L0			1/22/2009		9/25/2009	215	220			
227	X	FNMA POOL 745275 5.0%	31403C6L0			2/12/2009		9/25/2009	129	132			
228	X	FNMA POOL #745418 5.5%	31403DDX4			11/6/2007		1/25/2009	119	118			
229	X	FNMA POOL #745418 5.5%	31403DDX4			10/3/2006		2/25/2009	690	685			
230	X	FNMA POOL #745418 5.5%	31403DDX4			12/18/2006		2/25/2009	133	132			
231	X	FNMA POOL #745418 5.5%	31403DDX4			6/29/2007		2/25/2009	265	259			
232	X	FNMA POOL #745418 5.5%	31403DDX4			6/29/2007		2/25/2009	265	259			
233	X	FNMA POOL #745418 5.5%	31403DDX4			11/6/2007		2/25/2009	265	263			
234	X	FNMA POOL #745418 5.5%	31403DDX4			10/3/2006		3/25/2009	917	910			
235	X	FNMA POOL #745418 5.5%	31403DDX4			12/18/2006		3/25/2009	176	175			
236	X	FNMA POOL #745418 5.5%	31403DDX4			6/29/2007		3/25/2009	353	344			
237	X	FNMA POOL #745418 5.5%	31403DDX4			6/29/2007		3/25/2009	353	344			
238	X	FNMA POOL #745418 5.5%	31403DDX4			11/6/2007		3/25/2009	353	349			
239	X	FNMA POOL #745418 5.5%	31403DDX4			6/29/2007		6/25/2009	361	354			
240	X	FNMA POOL #745418 5.5%	31403DDX4			11/6/2007		6/25/2009	361	358			
241	X	FNMA POOL #745418 5.5%	31403DDX4			10/3/2006		7/25/2009	891	887			
242	X	FNMA POOL #745418 5.5%	31403DDX4			12/18/2006		7/25/2009	171	170			
243	X	FNMA POOL #745418 5.5%	31403DDX4			6/29/2007		7/25/2009	343	337			
244	X	FNMA POOL #745418 5.5%	31403DDX4			6/29/2007		7/25/2009	343	337			
245	X	FNMA POOL #745418 5.5%	31403DDX4			11/6/2007		7/25/2009	343	340			

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Expense of sale and cost of improve- ments	Net gain or loss		
		Long Term CG Distributions	Short Term CG Distributions							Securities				Cost, other basis and expenses	Net gain or loss
										Gross sales	Cost or other basis basis and expenses				
246	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		2/15/2009	1,296	1,299			
247	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		3/15/2009	1,663	1,668			
248	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		4/15/2009	2,187	2,193			
249	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		5/15/2009	1,783	1,788			
250	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		6/15/2009	1,572	1,577			
251	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		7/15/2009	1,851	1,856			
252	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		8/15/2009	1,789	1,794			
253	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		9/15/2009	1,450	1,454			
254	X			FHLMC GOLD G04719	5 5% 3128M6SG4			9/30/2008		9/23/2009	28,078	26,976			
255	X			FHLMC GOLD PL# G05509	6 3128M7N28			6/8/2009		8/15/2009	1,184	1,231			
256	X			FHLMC GOLD PL# G05509	6 3128M7N28			6/8/2009		9/15/2009	865	900			
257	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			2/7/2005		1/15/2009	413	421			
258	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			12/18/2006		1/15/2009	62	62			
259	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			2/7/2005		2/15/2009	1,129	1,151			
260	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			12/18/2006		2/15/2009	169	168			
261	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			2/7/2005		3/15/2009	1,660	1,693			
262	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			12/18/2006		3/15/2009	249	247			
263	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			2/7/2005		4/15/2009	1,339	1,366			
264	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			12/18/2006		4/15/2009	201	200			
265	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			2/7/2005		5/15/2009	1,581	1,613			
266	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			12/18/2006		5/15/2009	237	236			
267	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			2/7/2005		6/15/2009	1,954	1,993			
268	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			12/18/2006		6/15/2009	293	291			
269	X			FNMA POOL #745418	5 5% 31403DDX4			10/3/2006		4/25/2009	878	873			
270	X			FNMA POOL #745418	5 5% 31403DDX4			12/18/2006		4/25/2009	169	168			
271	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		4/25/2009	338	330			
272	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		4/25/2009	338	330			
273	X			FNMA POOL #745418	5 5% 31403DDX4			11/6/2007		4/25/2009	338	334			
274	X			FNMA POOL #745418	5 5% 31403DDX4			10/3/2006		5/25/2009	848	844			
275	X			FNMA POOL #745418	5 5% 31403DDX4			12/18/2006		5/25/2009	163	162			
276	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		5/25/2009	326	320			
277	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		5/25/2009	326	320			
278	X			FNMA POOL #745418	5 5% 31403DDX4			11/6/2007		5/25/2009	326	323			
279	X			FNMA POOL #745418	5 5% 31403DDX4			10/3/2006		6/25/2009	938	933			
280	X			FNMA POOL #745418	5 5% 31403DDX4			12/18/2006		6/25/2009	180	179			
281	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		6/25/2009	361	354			
282	X			FHLMC GOLD # G08046	5 5% 3128MJBQ2			2/7/2005		7/15/2009	1,700	1,734			
283	X			FNMA POOL #745418	5 5% 31403DDX4			10/3/2006		8/25/2009	727	724			
284	X			FNMA POOL #745418	5 5% 31403DDX4			12/18/2006		8/25/2009	140	139			
285	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		8/25/2009	280	275			
286	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		8/25/2009	280	275			
287	X			FNMA POOL #745418	5 5% 31403DDX4			11/6/2007		8/25/2009	280	278			
288	X			FNMA POOL #745418	5 5% 31403DDX4			10/3/2006		9/1/2009	3,250	3,104			
289	X			FNMA POOL #745418	5 5% 31403DDX4			10/3/2006		9/25/2009	570	569			
290	X			FNMA POOL #745418	5 5% 31403DDX4			12/18/2006		9/25/2009	110	109			
291	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		9/25/2009	219	216			
292	X			FNMA POOL #745418	5 5% 31403DDX4			6/29/2007		9/25/2009	219	216			
293	X			FNMA POOL #745418	5 5% 31403DDX4			11/6/2007		9/25/2009	219	218			
294	X			FNMA POOL #745870	5 0% 31403DT33			6/11/2009		8/25/2009	1,065	1,066			

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Net gain or loss		
		Long Term CG Distributions										Cost	Cost or other basis (Enter one field only)				
		Short Term CG Distributions															
295	X			FNMA POOL 745870	5 0%	31403DT133		6/11/2009		9/25/2009	607	607					
296	X			FNMA POOL 745947	6 49958	31403DWG0		10/4/2007		1/25/2009	247	252					
297	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		2/25/2009	400	408					
298	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		3/10/2009	2,468	2,409					
299	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		3/25/2009	509	519					
300	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		4/25/2009	417	425					
301	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		5/25/2009	352	359					
302	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		6/25/2009	474	483					
303	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		7/25/2009	453	462					
304	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		8/25/2009	412	420					
305	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		9/10/2009	19,333	18,390					
306	X			FNMA POOL 745947	6 5%	31403DWG0		10/4/2007		9/25/2009	528	539					
307	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		1/25/2009	62	63					
308	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		2/25/2009	949	957					
309	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		3/25/2009	439	442					
310	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		4/25/2009	1,413	1,424					
311	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		5/25/2009	823	830					
312	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		6/25/2009	1,327	1,337					
313	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		7/25/2009	2,950	2,974					
314	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		8/25/2009	659	664					
315	X			FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		9/25/2009	997	1,005					
316	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		1/25/2009	55	54					
317	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		2/25/2009	57	56					
318	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		3/25/2009	882	882					
319	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		4/25/2009	608	614					
320	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		5/25/2009	57	57					
321	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		6/25/2009	52	53					
322	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		7/25/2009	543	548					
323	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		8/25/2009	499	504					
324	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		9/1/2009	18,336	17,794					
325	X			FNMA POOL #838636	5 5%	31407RV50		12/6/2005		9/25/2009	56	56					
326	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		1/25/2009	184	171					
327	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		2/25/2009	351	326					
328	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		3/25/2009	300	279					
329	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		4/25/2009	333	311					
330	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		5/25/2009	405	379					
331	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		6/25/2009	426	399					
332	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		7/25/2009	483	453					
333	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		8/25/2009	421	396					
334	X			FNMA POOL #88279	4 5%	31410F2L8		6/6/2007		9/25/2009	364	343					
335	X			FNMA POOL 889291	5 0%	31410G7C1		5/20/2009		7/25/2009	2,125	2,205					
336	X			FNMA POOL 889291	5 0%	31410G7C1		5/20/2009		8/25/2009	1,741	1,806					
337	X			FNMA POOL 889291	5 0%	31410G7C1		5/20/2009		9/25/2009	1,251	1,297					
338	X			FNMA POOL 888967	6 0%	31410GTY9		6/9/2008		1/25/2009	290	294					
339	X			FNMA POOL 888967	6 0%	31410GTY9		6/9/2008		2/25/2009	394	400					
340	X			FNMA POOL 888967	6 0%	31410GTY9		6/9/2008		3/25/2009	620	629					
341	X			FNMA POOL 888967	6 0%	31410GTY9		6/9/2008		6/25/2009	469	476					
342	X			FNMA POOL 888967	6 0%	31410GTY9		6/9/2008		7/25/2009	585	594					
343	X			FNMA POOL 888967	6 0%	31410GTY9		6/9/2008		8/25/2009	486	493					
Totals												Cost, other basis and expenses		Net gain or loss			
Securities												4,842,066		5,432,560		-590,494	
Other sales												-4,062		0		-4,062	

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

		Amount		Totals										Net gain or loss			
		Long Term CG Distributions		Short Term CG Distributions		Securities										-590,494	
				0		Other sales										-4,062	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
344	X	FNMA POOL 888967	6 0%	31410GTY9		6/9/2008			298	303							
345	X	FNMA POOL # 889572	5 5%	31410KJR6		8/19/2009			616	640							
346	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			380	380							
347	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			680	680							
348	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			724	724							
349	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			725	725							
350	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			969	969							
351	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			811	811							
352	X	FNMA POOL 888967	6 0%	31410GTY9		6/9/2008			492	499							
353	X	FNMA POOL 888967	6 0%	31410GTY9		6/9/2008			436	442							
354	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			964	964							
355	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			734	734							
356	X	FNMA POOL 889668	6 0%	31410KMR2		6/13/2008			795	795							
357	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			52	53							
358	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			154	156							
359	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			228	232							
360	X	FNMA POOL # 899651	6 5%	31410WQC5		3/10/2009			304	319							
361	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			335	340							
362	X	FNMA POOL # 899651	6 5%	31410WQC5		3/10/2009			446	468							
363	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			399	406							
364	X	FNMA POOL # 899651	6 5%	31410WQC5		3/10/2009			532	558							
365	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			136	138							
366	X	FNMA POOL # 899651	6 5%	31410WQC5		3/10/2009			181	190							
367	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			318	324							
368	X	FNMA POOL # 899651	6 5%	31410WQC5		3/10/2009			424	445							
369	X	FNMA POOL # 899651	6 5%	31410WQC5		8/24/2007			137	140							
370	X	FNMA POOL # 899651	6 5%	31410WQC5		3/10/2009			183	192							
371	X	FNMA POOL 918044	5 973%	31411X5D3		5/23/2007			477	481							
372	X	FNMA POOL 918044	5 992%	31411X5D3		5/23/2007			1,126	1,136							
373	X	FNMA POOL 918044	5 992%	31411X5D3		5/23/2007			10	10							
374	X	FNMA POOL 918044	5 992%	31411X5D3		5/23/2007			291	294							
375	X	FNMA POOL 918044	5 98096%	31411X5D3		5/23/2007			11	11							
376	X	FNMA POOL 918044	5 981%	31411X5D3		5/23/2007			14	14							
377	X	FNMA POOL 918044	5 98099%	31411X5D3		5/23/2007			10	10							
378	X	FNMA POOL 918044	5 98101%	31411X5D3		5/23/2007			2,182	2,199							
379	X	FNMA POOL 918044	5 957%	31411X5D3		5/23/2007			824	831							
380	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			18	19							
381	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			18	19							
382	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			18	19							
383	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			137	142							
384	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			755	762							
385	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			377	390							
386	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			795	824							
387	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			17	18							
388	X	FNMA POOL # 925797	6 5%	31412HRS0		1/17/2008			210	214							
389	X	FNMA POOL # 930851	4 0%	31412PEY3		4/9/2009			183	186							
390	X	FNMA POOL # 930851	4 0%	31412PEY3		4/9/2009			179	182							
391	X	FNMA POOL # 930851	4 0%	31412PEY3		4/9/2009			235	239							
392	X	FNMA POOL # 930851	4 0%	31412PEY3		4/9/2009											

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions								Gross sales price	Cost or other basis (Enter one field only)	Donated value		
														Cost	
393	X			FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		9/25/2009	250	255			
394	X			FNMA POOL # 936591 5 69%	31412V7C6			5/3/2007		1/25/2009	408	411			
395	X			FNMA POOL # 936591 5 69%	31412V7C6			5/3/2007		2/25/2009	243	245			
396	X			FNMA POOL # 936591 5 69%	31412V7C6			5/3/2007		3/25/2009	1 446	1 458			
397	X			FNMA POOL # 936591 5 69%	31412V7C6			5/3/2007		4/25/2009	496	500			
398	X			FNMA POOL # 936591 5 67%	31412V7C6			5/3/2007		5/25/2009	484	488			
399	X			FNMA POOL # 936591 5 68%	31412V7C6			5/3/2007		6/25/2009	2 768	2 791			
400	X			FNMA POOL # 936591 5 66%	31412V7C6			5/3/2007		7/25/2009	1 661	1 675			
401	X			FNMA POOL # 936591 5 67%	31412V7C6			5/3/2007		8/25/2009	1 045	1 054			
402	X			FNMA POOL # 936591 5 66%	31412V7C6			5/3/2007		9/25/2009	1 752	1 766			
403	X			FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		2/25/2009	68	70			
404	X			FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		5/25/2009	143	149			
405	X			FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		3/25/2009	183	190			
406	X			FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		4/25/2009	97	101			
407	X			FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		6/15/2009	7 041	7 013			
408	X			FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		6/25/2009	120	125			
409	X			FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		7/25/2009	264	275			
410	X			FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		1/25/2009	6	6			
411	X			FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		2/25/2009	4	4			
412	X			FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		3/25/2009	315	315			
413	X			FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		4/25/2009	6	6			
414	X			FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		5/25/2009	608	608			
415	X			FNMA POOL # 944 6 02099%	31413FKZ4			8/2/2007		6/25/2009	127	127			
416	X			FNMA POOL # 944 6 02299%	31413FKZ4			8/2/2007		7/25/2009	7	7			
417	X			FNMA POOL # 944 6 02299%	31413FKZ4			8/2/2007		8/25/2009	150	150			
418	X			FNMA POOL # 944 6 026%	31413FKZ4			8/2/2007		9/25/2009	333	333			
419	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		1/25/2009	319	320			
420	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		2/25/2009	850	853			
421	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		3/25/2009	3 554	3 563			
422	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		4/25/2009	82	82			
423	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		5/25/2009	2 320	2 326			
424	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		6/25/2009	1 500	1 504			
425	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		7/25/2009	2 617	2 624			
426	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		8/25/2009	1 607	1 611			
427	X			FNMA POOL 949294 6 0%	31413MC70			9/25/2007		9/25/2009	2 949	2 956			
428	X			FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		7/25/2009	1 463	1 505			
429	X			FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		8/25/2009	654	673			
430	X			FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		9/25/2009	1 196	1 231			
431	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		1/25/2009	24	24			
432	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		2/25/2009	402	417			
433	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		3/25/2009	110	114			
434	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		4/25/2009	93	97			
435	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		5/25/2009	416	431			
436	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		6/25/2009	61	63			
437	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		7/25/2009	119	123			
438	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		8/25/2009	190	197			
439	X			FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		9/25/2009	616	639			
440	X			FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		1/25/2009	75	75			
441	X			FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		2/25/2009	73	73			
Totals											Gross sales		Cost, other basis and expenses		Net gain or loss
Securities											4 842 066		5 432 560		-590 494
Other sales											-4 062		0		-4 062

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Long Term CG Distributions										4,842,066		5,432,560		-590,494	
Short Term CG Distributions										-4,062		0		-4,062	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
442	X	FNMA POOL 966608	5 5% 31414HKV8			2/15/2008		3/25/2009	2,109	2,111					
443	X	FNMA POOL 966608	5 5% 31414HKV8			2/15/2008		4/25/2009	621	622					
444	X	FNMA POOL 966608	5 5% 31414HKV8			2/15/2008		5/25/2009	1,246	1,246					
445	X	FNMA POOL 966608	5 5% 31414HKV8			2/15/2008		6/25/2009	1,506	1,507					
446	X	FNMA POOL 966608	5 5% 31414HKV8			2/15/2008		7/25/2009	641	641					
447	X	FNMA POOL 966608	5 5% 31414HKV8			2/15/2008		8/25/2009	65	65					
448	X	FNMA POOL 966608	5 5% 31414HKV8			2/15/2008		9/25/2009	983	984					
449	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		1/25/2009	620	643					
450	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		2/25/2009	619	642					
451	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		3/10/2009	13,181	13,090					
452	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		3/25/2009	357	371					
453	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		4/25/2009	263	273					
454	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		5/25/2009	850	881					
455	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		6/25/2009	394	409					
456	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		7/25/2009	785	815					
457	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		8/25/2009	1,532	1,589					
458	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		9/10/2009	47,833	46,299					
459	X	FNMA POOL # 975814	6 5% 31414TSB8			5/1/2008		9/25/2009	1,119	1,160					
460	X	FNMA POOL AA8389	4 5% 31416SKB6			6/11/2009		8/25/2009	263	256					
461	X	FNMA POOL AA8389	4 5% 31416SKB6			6/11/2009		9/25/2009	474	462					
462	X	FIFTH THIRD BANCORP	316773100			10/14/2008		1/26/2009	2,724	12,528					
463	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	534	2,476					
464	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	2,584	12,043					
465	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		2/25/2009	0	0					
466	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		5/22/2009	6	6					
467	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	6	5					
468	X	GNMA POOL # 605619	6 0% 36200NYQ8			7/31/2007		1/15/2009	329	329					
469	X	GNMA POOL # 605619	6 0% 36200NYQ8			11/8/2007		1/15/2009	31	32					
470	X	GNMA POOL # 605619	6 0% 36200NYQ8			11/8/2007		2/4/2009	3,530	3,488					
471	X	GNMA POOL # 605619	6 0% 36200NYQ8			7/31/2007		2/4/2009	36,677	35,598					
472	X	GNMA POOL # 605619	6 0% 36200NYQ8			7/31/2007		2/15/2009	372	372					
473	X	GNMA POOL #780577	7 0% 36225AUA6			8/16/2000		1/15/2009	139	137					
474	X	GNMA POOL #780577	7 0% 36225AUA6			8/16/2000		2/15/2009	179	177					
475	X	GNMA POOL #780577	7 0% 36225AUA6			8/16/2000		3/15/2009	136	134					
476	X	GNMA POOL #780577	7 0% 36225AUA6			8/16/2000		4/13/2009	9,552	8,703					
477	X	GNMA POOL #780577	7 0% 36225AUA6			8/16/2000		4/15/2009	148	145					
478	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		1/15/2009	530	514					
479	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		2/15/2009	598	580					
480	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		3/15/2009	449	436					
481	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		4/15/2009	731	711					
482	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		5/15/2009	651	634					
483	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		6/15/2009	1,118	1,089					
484	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		7/15/2009	977	953					
485	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		8/15/2009	608	594					
486	X	GNMA POOL # 781830	5 0% 36241KA73			8/30/2007		9/15/2009	390	381					
487	X	GNMA POOL # 782011	5 0% 36241KGU6			5/10/2007		1/15/2009	169	165					
488	X	GNMA POOL # 782011	5 0% 36241KGU6			5/10/2007		2/15/2009	213	209					
489	X	GNMA POOL # 782011	5 0% 36241KGU6			5/10/2007		3/15/2009	224	219					
490	X	GNMA POOL # 782011	5 0% 36241KGU6			5/10/2007		4/15/2009	297	290					

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Gross sales		Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions								Gross sales price	Cost	Donated value		
		Short Term CG Distributions												
491	X			GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		246	241			
492	X			GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		337	330			
493	X			GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		389	382			
494	X			GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		201	197			
495	X			GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		269	264			
496	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		242	237			
497	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		283	276			
498	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		269	263			
499	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		362	355			
500	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		596	584			
501	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		923	905			
502	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		570	560			
503	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		528	519			
504	X			GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		284	279			
505	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		250	250			
506	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		1,144	1,144			
507	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		496	496			
508	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		1,115	1,115			
509	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		1,808	1,808			
510	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		2,274	2,274			
511	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		1,417	1,416			
512	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		37	37			
513	X			GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		528	528			
514	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		285	281			
515	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		2,144	2,110			
516	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		1,897	1,869			
517	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		1,438	1,417			
518	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		1,013	999			
519	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		3,086	3,044			
520	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		1,754	1,731			
521	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		1,249	1,233			
522	X			GNMA POOL 685839 5.0%	36296A4Y7			4/25/2008		1,317	1,301			
523	X			GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		788	813			
524	X			GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		159	164			
525	X			GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		1,550	1,598			
526	X			GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		3,557	3,667			
527	X			GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		2,836	2,924			
528	X			GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		17,413	17,046			
529	X			GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		1,778	1,833			
530	X			GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		1,438	1,461			
531	X			GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		2,292	2,330			
532	X			GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		1,572	1,598			
533	X			GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		2,412	2,451			
534	X			GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		1,257	1,277			
535	X			GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		15,710	15,377			
536	X			GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		1,703	1,731			
537	X			GAP INC	364760108			11/20/2007		6,563	11,867			
538	X			GAP INC	364760108			11/20/2007		6,650	12,188			
539	X			GAP INC	364760108			11/21/2007		2,078	3,799			
Totals										Gross sales		Cost, other basis and expenses		Net gain or loss
Securities										4,842,066		5,432,560		
Other sales										-4,062		0		-590,494
														-4,062

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

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Totals		Expense of sale and cost of improvements	Net gain or loss		
									Gross sales				Cost, other basis and expenses	Depreciation
									price	Cost				
540	X	GENERAL ELEC CAP CORP	436962G3T9			9/18/2008		1/22/2009	24,502	23,412				
541	X	GENERAL ELEC CAP CORP	436962G3T9			9/30/2008		1/22/2009	9,801	9,151				
542	X	GOLDMAN SACHS GROUP INC	38141G104			8/18/2003		3/10/2009	10,050	10,573				
543	X	HYDRO-QUEBEC 8 0%	448814ED1			3/20/2007		4/29/2009	11,498	11,534				
544	X	HYDRO-QUEBEC 8 0%	448814ED1			9/17/2007		4/29/2009	11,498	11,436				
545	X	HYDRO-QUEBEC 7 5%	448814EK5			4/29/2009		6/24/2009	17,201	17,475				
546	X	ILLINOIS ST TOLL HWY 6	452252FH7			5/12/2009		5/12/2009	10,140	10,000				
547	X	INTEL CORP	458140100			3/10/2009		6/5/2009	7,553	6,553				
548	X	INTEL CORP	458140100			5/15/2008		6/5/2009	3,959	6,229				
549	X	INTEL CORP	458140100			5/16/2008		6/5/2009	15,204	23,894				
550	X	INTEL CORP	458140100			3/10/2009		6/5/2009	18,894	16,389				
551	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		8/21/2009	41,897	37,194				
552	X	INTL LEASE FIN CORP 5 75%	45974VA24			9/21/2006		8/5/2009	7,975	10,141				
553	X	INTL LEASE FIN CORP 5 75%	45974VA24			9/21/2006		8/19/2009	4,225	5,071				
554	X	INTL LEASE FIN CORP 5 75%	45974VA24			9/21/2006		9/3/2009	4,400	5,071				
555	X	INTL LEASE FIN CORP 5 75%	45974VA24			9/21/2006		9/10/2009	4,425	5,071				
556	X	INTL LEASE FIN CORP 5 75%	45974VA24			8/13/2007		9/10/2009	4,425	4,999				
557	X	JOHNSON & JOHNSON	478160104			11/9/2007		1/21/2009	27,922	32,527				
558	X	JOHNSON & JOHNSON	478160104			2/5/2008		1/21/2009	24,572	27,855				
559	X	JOHNSON CONTROLS INC	5478366AR8			5/7/2008		7/1/2009	18,305	19,660				
560	X	JOHNSON CONTROLS INC	5478366AR8			5/7/2008		7/2/2009	13,761	14,745				
561	X	JOHNSON CONTROLS INC	5478366AR8			6/3/2008		7/7/2009	9,238	9,822				
562	X	JOHNSON CONTROLS INC	5478366AR8			7/17/2008		7/14/2009	9,275	9,596				
563	X	JOHNSON CONTROLS INC	5478366AR8			6/30/2008		7/14/2009	4,638	4,818				
564	X	JOHNSON CONTROLS INC	5478366AR8			7/17/2008		7/14/2009	4,638	4,798				
565	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/5/2009	13,241	10,245				
566	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/8/2009	2,580	2,049				
567	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		6/8/2009	5,160	3,917				
568	X	GAP INC	364760108			11/20/2007		2/4/2009	1,649	3,007				
569	X	KBR INC	48242W106			1/23/2007		9/2/2009	304	263				
570	X	KBR INC	48242W106			1/23/2007		9/2/2009	369	319				
571	X	KBR INC	48242W106			1/23/2007		9/2/2009	823	714				
572	X	KBR INC	48242W106			1/23/2007		9/3/2009	4,967	4,322				
573	X	KBR INC	48242W106			1/23/2007		9/3/2009	1,085	939				
574	X	KBR INC	48242W106			1/23/2007		9/3/2009	261	225				
575	X	KBR INC	48242W106			1/23/2007		9/4/2009	9,518	8,249				
576	X	KBR INC	48242W106			1/23/2007		9/4/2009	863	752				
577	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	2,580	5,611				
578	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	811	1,753				
579	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	2,150	4,792				
580	X	KEYCORP NEW	493267108			10/15/2008		5/22/2009	2,779	6,184				
581	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	2,168	4,792				
582	X	KEYCORP NEW	493267108			10/15/2008		5/26/2009	4,817	10,851				
583	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	1,700	4,101				
584	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	5,099	12,188				
585	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	1,891	4,573				
586	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	1,870	4,449				
587	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	210	515				
588	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	650	1,593				
									4,842,066	5,432,560				
									-4,062	0				
									-4,062	0				
									-590,494					
									-4,062					

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

Totals													
Securities													
Other sales													
Long Term CG Distributions													
Short Term CG Distributions													
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Net gain or loss
										Cost	Donated value		
589	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	901	2,123			
590	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	11,155	26,254			
591	X	LORILLARD INC	544147101			1/21/2009		5/15/2009	34,145	30,076			
592	X	MCAFEES INC	579064106			6/1/2007		7/29/2009	8,928	7,335			
593	X	MCAFEES INC	579064106			5/31/2007		7/30/2009	19,456	16,485			
594	X	MCAFEES INC	579064106			6/1/2007		7/30/2009	7,350	6,235			
595	X	MC DONALD'S CORPORATION	580135101			4/2/2008		3/17/2009	28,728	30,821			
596	X	MC DONALD'S CORPORATION	580135101			4/1/2008		3/17/2009	2,660	2,849			
597	X	MC DONALD'S CORPORATION	580135101			4/1/2008		5/7/2009	28,199	30,199			
598	X	MOLSON COORS BREWING	60871R209			10/3/2008		3/13/2009	2,200	3,255			
599	X	MOLSON COORS BREWING	60871R209			10/6/2008		3/13/2009	10,685	15,394			
600	X	MOLSON COORS BREWING	60871R209			10/6/2008		3/13/2009	3,771	5,452			
601	X	MOSAIC CO	61945A107			6/10/2008		4/14/2009	11,938	38,061			
602	X	NATIONAL OILWELL VARCO INC	637071101			12/30/2008		4/23/2009	12,596	10,275			
603	X	NATIONAL OILWELL VARCO INC	637071101			12/29/2008		4/24/2009	5,146	4,060			
604	X	NATIONAL OILWELL VARCO INC	637071101			12/29/2008		4/24/2009	1,604	1,261			
605	X	NATIONAL OILWELL VARCO INC	637071101			12/30/2008		4/24/2009	8,384	6,619			
606	X	NEW JERSEY ST TPK AU 7 41	646139W35			4/20/2009		4/20/2009	15,805	15,000			
607	X	NALT 2006-A A4	5 1% 7165480AAD1			11/15/2006		6/15/2009	3,834	3,834			
608	X	NALT 2006-A A4	5 1% 7165480AAD1			1/10/2007		6/15/2009	1,917	1,915			
609	X	NALT 2006-A A4	5 1% 7165480AAD1			7/9/2007		6/15/2009	959	953			
610	X	NALT 2006-A A4	5 1% 7165480AAD1			11/15/2006		7/15/2009	5,015	5,015			
611	X	NALT 2006-A A4	5 1% 7165480AAD1			1/10/2007		7/15/2009	2,507	2,504			
612	X	NALT 2006-A A4	5 1% 7165480AAD1			7/9/2007		7/15/2009	1,254	1,247			
613	X	NALT 2006-A A4	5 1% 7165480AAD1			11/15/2006		8/15/2009	4,912	4,912			
614	X	NALT 2006-A A4	5 1% 7165480AAD1			1/10/2007		8/15/2009	2,456	2,453			
615	X	NALT 2006-A A4	5 1% 7165480AAD1			7/9/2007		8/15/2009	1,228	1,221			
616	X	NALT 2006-A A4	5 1% 7165480AAD1			11/15/2006		9/15/2009	4,731	4,731			
617	X	FHLMC GOLD # G08046	5 5% 3128MBJQ2			12/18/2006		7/15/2009	255	253			
618	X	FHLMC GOLD # G08046	5 5% 3128MBJQ2			2/7/2005		8/15/2009	960	979			
619	X	FHLMC GOLD # G08046	5 5% 3128MBJQ2			12/18/2006		8/15/2009	144	143			
620	X	FHLMC GOLD # G08046	5 5% 3128MBJQ2			2/7/2005		9/1/2009	56,673	55,301			
621	X	FHLMC GOLD # G08046	5 5% 3128MBJQ2			12/18/2006		9/1/2009	2,170	2,064			
622	X	FHLMC GOLD # G08046	5 5% 3128MBJQ2			12/18/2006		9/15/2009	695	691			
623	X	FHLMC POOL 1G0359	5 072% 3128NCMG6			1/13/2006		1/15/2009	4	4			
624	X	FHLMC POOL 1G0359	5 072% 3128NCMG6			1/13/2006		2/15/2009	4	4			
625	X	FHLMC POOL 1G0359	5 072% 3128NCMG6			1/13/2006		3/15/2009	89	89			
626	X	NALT 2006-A A4	5 1% 7165480AAD1			1/10/2007		9/15/2009	2,366	2,363			
627	X	NALT 2006-A A4	5 1% 7165480AAD1			7/9/2007		9/15/2009	1,183	1,176			
628	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	7,068	14,922			
629	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	3,334	7,050			
630	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	8,793	18,612			
631	X	NORTEL NETWORKS CORP	656568508			7/25/2008		2/13/2009	8	0			
632	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	2,158	2,244			
633	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	5,103	5,344			
634	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	2,050	2,421			
635	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	3,587	4,232			
636	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	4,100	4,275			
637	X	NORTHERN TR CORP	665859104			1/21/2009		5/22/2009	6,672	6,840			
Totals									4,842,066	5,432,560			
Securities									4,842,066	5,432,560			-590,494
Other sales									-4,062	0			-4,062

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

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Long Term CG Distributions										4,842,066		5,432,560		-590,494	
Short Term CG Distributions										-4,062		0		-4,062	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
638	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	13,625	20,172					
639	X	NOVARTIS AG-ADR	66987V109			9/25/2008		4/24/2009	1,548	2,321					
640	X	NOVARTIS AG-ADR	66987V109			9/25/2008		4/24/2009	3,612	5,423					
641	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	369	545					
642	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	7,709	11,452					
643	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	5,299	7,778					
644	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	6,989	10,359					
645	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	2,575	3,814					
646	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	5,665	8,319					
647	X	PNC FINANCIAL SERVICES G	693475105			2/29/2008		2/4/2009	4,403	9,385					
648	X	PEPSICO INC	713448BJ6			10/21/2008		7/9/2009	12,388	9,976					
649	X	PEPSICO INC	713448BJ6			10/21/2008		7/14/2009	6,187	4,988					
650	X	PEPSICO INC	713448BJ6			10/21/2008		7/14/2009	12,374	9,976					
651	X	PRAXAIR INC	74005P104			2/7/2005		3/10/2009	4,026	3,134					
652	X	PRAXAIR INC	74005P104			2/8/2005		3/10/2009	10,927	8,501					
653	X	QUALCOMM INC	747525103			12/30/2004		8/21/2009	25,808	23,580					
654	X	QUALCOMM INC	747525103			1/23/2007		8/21/2009	6,569	5,463					
655	X	QUALCOMM INC	747525103			11/11/2008		8/21/2009	469	354					
656	X	QUALCOMM INC	747525103			11/10/2008		8/21/2009	26,277	19,812					
657	X	QUALCOMM INC	747525103			11/10/2008		9/3/2009	17,952	14,152					
658	X	ROSS STORES INC	778296103			4/17/2008		6/25/2009	5,843	4,951					
659	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	3,350	2,831					
660	X	ROSS STORES INC	778296103			4/17/2008		6/25/2009	4,285	3,631					
661	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	18,979	16,227					
662	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	5,441	4,641					
663	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	6,833	6,879					
664	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	10,048	10,092					
665	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	5,620	5,665					
666	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	2	2					
667	X	THERMO FISHER SCIENTIFIC	883556102			1/23/2007		1/21/2009	15,460	20,808					
668	X	THERMO FISHER SCIENTIFIC	883556102			1/23/2007		3/5/2009	7,512	10,646					
669	X	TIME WARNER INC	887317303			12/4/2008		4/21/2009	15	14					
670	X	TIME WARNER INC	887317AD7			11/8/2006		6/3/2009	4,195	4,996					
671	X	TIME WARNER INC	887317AD7			11/9/2006		6/3/2009	4,195	5,036					
672	X	TIME WARNER CABLE INC	88732J207			12/4/2008		4/22/2009	9	9					
673	X	FHLMC POOL 1G0359	5 07113128NCMG6			1/13/2006		4/15/2009	6	6					
674	X	FHLMC POOL 1G0359	5 07113128NCMG6			1/13/2006		5/15/2009	102	102					
675	X	FHLMC POOL 1G0359	5 07113128NCMG6			1/13/2006		5/20/2009	34,792	33,311					
676	X	FHLMC POOL 1G0359	5 07113128NCMG6			1/13/2006		6/15/2009	91	91					
677	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		1/15/2009	328	317					
678	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		2/15/2009	738	714					
679	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		3/15/2009	1,124	1,088					
680	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		4/15/2009	1,079	1,046					
681	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		5/15/2009	916	889					
682	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		6/15/2009	1,253	1,218					
683	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		7/15/2009	941	916					
684	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		8/15/2009	699	682					
685	X	FHLMC GOLD C91186	5 003128P7J79			8/20/2008		9/15/2009	468	456					
686	X	FHLMC GOLD C91194	5 003128P7KF9			8/20/2008		1/15/2009	114	110					

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions								Gross sales price	Cost	Cost or other basis (Enter one field only)	Donated value	
															Expense of sale and cost of improvements
687	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		2/15/2009	1,028	994			
688	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		3/15/2009	943	913			
689	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		4/15/2009	1,273	1,235			
690	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		5/15/2009	1,530	1,486			
691	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		6/15/2009	2,086	2,029			
692	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		7/15/2009	1,752	1,706			
693	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		8/15/2009	783	764			
694	X			FHLMC GOLD C91194	5 0% 3128P7KF9			8/20/2008		9/15/2009	616	601			
695	X			FHLMC POOL # IN142 5 7700	3128QHSN1			5/14/2007		1/15/2009	902	906			
696	X			FHLMC POOL # IN142 5 777	3128QHSN1			5/14/2007		2/15/2009	781	785			
697	X			FHLMC POOL # IN142 5 777	3128QHSN1			5/14/2007		3/15/2009	0	0			
698	X			FHLMC POOL # IN142 5 7769	3128QHSN1			5/14/2007		4/15/2009	448	450			
699	X			FHLMC POOL # IN142 5 779	3128QHSN1			5/14/2007		5/15/2009	1,277	1,284			
700	X			FHLMC POOL # IN142 5 7739	3128QHSN1			5/14/2007		6/15/2009	477	480			
701	X			FHLMC POOL # IN142 5 77%	3128QHSN1			5/14/2007		7/15/2009	0	0			
702	X			FHLMC POOL # IN142 5 77%	3128QHSN1			5/14/2007		8/15/2009	447	449			
703	X			FHLMC POOL # IN142 5 7670	3128QHSN1			5/14/2007		9/15/2009	0	0			
704	X			FED HM LN MTGE CORP 5 37	3128X5WT1			3/8/2007		1/9/2009	35,000	34,995			
705	X			FED HOME LOAN MTG CORP 3128X5ZC5				2/14/2007		2/2/2009	25,000	24,988			
706	X			TIME WARNER CABLE INC 88732J207				12/4/2008		6/1/2009	8,858	8,143			
707	X			TIME WARNER CABLE INC 7 88732JAN8				6/16/2008		4/14/2009	14,356	14,956			
708	X			US BANCORP 902973304				2/29/2008		1/21/2009	6,969	17,848			
709	X			US BANCORP 902973304				8/23/2006		1/2/2009	2,534	6,488			
710	X			U S TREASURY BD 4 5% 912810FT0				1/2/2009		12/2/2009	46,004	32,468			
711	X			U S TREASURY BD 4 5% 912810FT0				8/8/2007		1/2/2009	52,576	37,245			
712	X			UNITED STATES TREASURY 912828AP5				5/14/2009		5/26/2009	27,084	27,238			
713	X			UNITED STATES TREAS 4 25 912828BH2				12/11/2008		6/11/2009	5,348	5,666			
714	X			UNITED STATES TREAS 4 25 912828BH2				12/11/2008		7/23/2009	32,450	33,994			
715	X			UNITED STATES TREAS 4 25 912828BH2				12/11/2008		8/18/2009	27,155	28,328			
716	X			UNITED STATES TREAS 4 25 912828BR0				8/29/2008		1/6/2009	22,537	21,122			
717	X			UNITED STATES TREAS 4 25 912828BR0				8/29/2008		5/20/2009	10,998	10,561			
718	X			UNITED STATES TREAS 4 25 912828BR0				8/29/2008		8/18/2009	16,292	15,841			
719	X			US TREASURY NOTE 4 0% 912828CL2				5/26/2009		6/15/2009	29,000	29,059			
720	X			US TREASURY NOTE 4 0% 912828CL2				5/26/2009		6/15/2009	29,000	29,060			
721	X			US TREASURY NOTE 4 0% 912828CL2				5/26/2009		6/15/2009	29,000	29,060			
722	X			US TREASURY NOTE 4 0% 912828CL2				5/26/2009		6/15/2009	30,000	30,062			
723	X			US TREAS 3 625% 7/1 912828CN8				6/8/2009		7/10/2009	16,002	16,055			
724	X			US TREAS 3 625% 7/1 912828CN8				6/8/2009		7/10/2009	15,002	15,052			
725	X			US TREAS 3 625% 7/1 912828CN8				6/8/2009		7/10/2009	15,002	15,052			
726	X			FED HM LN MTG CORP 3 87 3128X7Z80				9/29/2008		4/22/2009	30,399	30,030			
727	X			FEDERAL FARM CR BK 5 25 31331XE40				6/7/2007		7/24/2009	21,020	19,988			
728	X			FEDL FARM CR BK 3 875% 31331Y286				11/10/2008		7/24/2009	21,018	20,505			
729	X			FEDL FARM CR BK 3 875% 31331Y286				11/10/2008		9/30/2009	10,531	10,253			
730	X			FNMA POOL # 255364 6 0% 31371LTV1				1/3/2007		1/25/2009	311	315			
731	X			FNMA POOL # 255364 6 0% 31371LTV1				1/3/2007		2/25/2009	630	638			
732	X			FNMA POOL # 255364 6 0% 31371LTV1				1/3/2007		4/25/2009	731	739			
733	X			FNMA POOL # 255364 6 0% 31371LTV1				2/20/2009		4/25/2009	261	270			
734	X			FNMA POOL # 255364 6 0% 31371LTV1				1/3/2007		5/25/2009	904	915			
735	X			FNMA POOL # 255364 6 0% 31371LTV1				2/20/2009		5/25/2009	323	334			
Totals											Gross sales		Cost, other basis and expenses		Net gain or loss
Securities											4,842,066	5,432,560			-590,494
Other sales											-4,062	0			-4,062

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

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals			Expense of sale and cost of improvements	Net gain or loss
		CG Distributions								Gross sales	Cost, other basis and expenses	Depreciation		
		Long Term	Short Term											
736	X		90,306	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		6/25/2009	1,055	1,068		
737	X			FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		6/25/2009	377	390		
738	X			FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		7/25/2009	627	634		
739	X			FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		7/25/2009	224	232		
740	X			FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		8/25/2009	439	444		
741	X			FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		8/25/2009	157	162		
742	X			FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		9/25/2009	467	472		
743	X			FNMA POOL # 255364 6.0%	31371LTV1			2/20/2009		9/25/2009	167	173		
744	X			FNMA POOL 255770 5.49971	31371MCF2			7/25/2006		1/25/2009	398	388		
745	X			FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		2/25/2009	515	520		
746	X			FNMA POOL 255770 5.5%	31371MCF2			7/25/2006		2/25/2009	749	731		
747	X			FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		3/25/2009	953	962		
748	X			FNMA POOL 255770 5.5%	31371MCF2			7/25/2006		3/25/2009	1,386	1,354		
749	X			FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		4/25/2009	759	766		
750	X			FNMA POOL 255770 5.5%	31371MCF2			7/25/2006		4/25/2009	1,104	1,081		
751	X			FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		5/25/2009	718	725		
752	X			FNMA POOL 255770 5.5%	31371MCF2			7/25/2006		5/25/2009	1,044	1,025		
753	X			FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		6/25/2009	879	887		
754	X			FNMA POOL 255770 5.5%	31371MCF2			7/25/2006		6/25/2009	1,278	1,255		
755	X			FNMA POOL 255770 5.5%	31371MCF2			7/15/2005		7/25/2009	1,023	1,033		
756	X			UNITED STATES TREAS 4.25912828ES5				1/2/2009		1/5/2009	32,224	32,231		
757	X			U S TREASURY NOTE 4.25912828ES5				1/2/2009		3/10/2009	10,602	10,744		
758	X			U S TREASURY NOTE 4.25912828ES5				1/2/2009		4/9/2009	5,298	5,372		
759	X			U S TREASURY NOTE 4.25912828ES5				1/2/2009		8/5/2009	31,408	32,231		
760	X			GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		7/15/2009	568	577		
761	X			GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		8/15/2009	638	648		
762	X			GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		9/15/2009	1,084	1,102		
763	X			GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		9/17/2009	19,179	18,431		
764	X			GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		1/15/2009	1,816	1,864		
765	X			GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		2/15/2009	2,513	2,578		
766	X			GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		3/15/2009	2,248	2,307		
767	X			GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		4/15/2009	2,929	3,006		
768	X			GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		5/15/2009	1,866	1,915		
769	X			GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		6/15/2009	32,457	31,624		
770	X			GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		6/15/2009	1,409	1,446		
771	X			GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		3/15/2009	1,793	1,845		
772	X			GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		4/15/2009	2,380	2,449		
773	X			GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		5/15/2009	2,528	2,602		
774	X			GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		6/15/2009	19,797	19,619		
775	X			GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		6/15/2009	2,376	2,445		
776	X			GAP INC 364760108				1/20/2007		1/2/2009	14,859	26,260		
777	X			U S TREASURY NOTE 4.25912828ES5				1/2/2009		8/13/2009	15,722	16,116		
778	X			U S TREASURY NOTE 4.25912828ES5				1/13/2009		8/13/2009	5,241	5,371		
779	X			U S TREASURY NOTE 4.25912828ES5				1/9/2009		8/19/2009	10,492	10,726		
780	X			U S TREASURY NOTE 4.25912828ES5				1/13/2009		8/19/2009	10,492	10,741		
781	X			U S TREASURY NOTE 4.25912828ES5				1/23/2009		8/19/2009	10,492	10,706		
782	X			U S TREASURY NOTE 4.25912828ES5				1/28/2009		9/10/2009	5,246	5,347		
783	X			U S TREASURY NOTE 4.25912828ES5				1/28/2009		9/17/2009	20,941	21,388		
784	X			U S TREASURY NOTE 4.25912828ES5				2/11/2009		9/17/2009	5,235	5,339		

Line 11 (990-PF) - Other Income

		3,318	3,318	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OPTIMA ORD BUSINESS INC	3,318	3,318	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		12,000	4,112	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL EXCISE TAXES PAID	12,000			
2	FOREIGN TAXES WITHHELD		4,112		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

55,870

53,621

0

0

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	FOREIGN TAXES WITHHELD	4,112	4,112		
3	ADR FEES	60	60		
4	FEDERAL EXCISE TAX PAID ON FORM 990T	2,249			
5	OPTIMA K-1 EXPENSES	30,823	30,823		
6	OPTIMA K-1 FOREIGN TAXES PAID	697	697		
7	OPTIMA OTHER TRADE/BUS INC	12,574	12,574		
8	OPTIMA OTHER INCOME	2,032	2,032		
9	OPTIMA IRC SECTION 988	3,323	3,323		
10					

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

[illegible]

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

1	Credit from prior year return	1	
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	9,006
7	Total	7	9,006

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

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

Recipient(s) paid during the year

Name

AGH NON-PATIENT

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE CONTRIBUTION

Amount

668,745

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

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Purpose of grant/contribution

Amount

0