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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation LITTLE ROYAL-FAMILY FDN TR		A Employer identification number 05-6016740
	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) (617)722-7772
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 21,610,976		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	533,091	532,868		
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	-818,016			
b Gross sales price for all assets on line 6a	12,435,345			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
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)	60,451	63,519	0	
12 Total. Add lines 1 through 11	-224,474	596,387	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	129,426	77,655		51,770
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)	9,773	9,597	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	0
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	211,170	211,170	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	350,369	298,422	0	51,770
25 Contributions, gifts, grants paid	1,619,079			1,619,079
26 Total expenses and disbursements. Add lines 24 and 25	1,969,448	298,422	0	1,670,849
27 Subtract line 26 from line 12	-2,193,922			
a Excess of revenue over expenses and disbursements		297,965		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

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Form 990-PF (2009) LITTLE ROYAL-FAMILY FDN TR

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		509,333	410,465	410,465
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	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	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	20,920,748	19,045,010	21,200,511		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,430,081	19,455,475	21,610,976		
Liabilities	17	Accounts payable and accrued expenses		0		
	18	Grants payable				
	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		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	21,430,081	19,455,475		
	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)	21,430,081	19,455,475			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,430,081	19,455,475			

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	21,430,081
2	Enter amount from Part I, line 27a	2	-2,193,922
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	397,160
4	Add lines 1, 2, and 3	4	19,633,319
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	177,844
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,455,475

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 or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,980
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	2,980
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	2,980
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11,243	
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	11,243	
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	8,263	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 3,000 Refunded	11	5,263	

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?	N/A	
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) RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address ► N/A	13	X	
14	The books are in care of ► BNY Mellon, N.A. Telephone no ► (617)722-7772 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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	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 2009?	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** N/A

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 **N/A**
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? ☐ Yes ☒ No **6b** X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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 PA 15230-0185	TRUSTEE SEE ATTACHED	129,426	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				

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 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	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	19,665,416
b	Average of monthly cash balances	1b	627,084
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,292,500
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	20,292,500
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	304,388
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,988,112
6	Minimum investment return. Enter 5% of line 5	6	999,406

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	999,406
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,980
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,980
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	996,426
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	996,426
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	996,426

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,670,849
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,670,849
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	2,980
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,667,869

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				996,426
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	170,921			
e From 2008	451,854			
f Total of lines 3a through e	622,775			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,670,849				
a Applied to 2008, 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 2009 distributable amount				996,426
e Remaining amount distributed out of corpus	674,423			
5 Excess distributions carryover applied to 2009 (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	1,297,198			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,297,198			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	170,921			
d Excess from 2008	451,854			
e Excess from 2009	674,423			

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

N/A

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 2009, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	1,619,079
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	533,091	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-818,016	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PARTNERSHIP INCOME		0		74,819	0
b	MISC RECEIPTS		0		1,488	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		-208,618	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-208,618

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

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

ang

10/20/2010

VICE PRESIDENT

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

2010 CPA

Date _____

10/20/2010

Check if self-employed ☒

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

400965923

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

PRICEWATERHOUSECOOPERS LLP

600 Grant Street, Pittsburgh 15219

EIN ► 13-4008324

Phone no 412-355-6000

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, the Bank of New York 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 an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client

LITTLE ROYAL-FAMILY FDN TR

05-6016740

Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,619,079

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

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAMILY FDN TR

Account Id: 10157232000

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
01/08/09		0 Units Reg Code 000	0 00	-25,000 00
		CHARITABLE GRANT		
		WOMEN'S PROJECT - INSTRUCTION DATED 1/6/09		
		JP MORGAN CHASE BANK		
		500 STANTON CHRISTIANA ROAD		
		NEWARK, DE 19713		
01/15/09		0 Units Reg Code 000	0 00	-7,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		KILLER WHALE TALES		
01/16/09		0 Units Reg Code 000	0 00	7,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		KILLER WHALE TALES		
01/21/09		0 Units Reg Code 000	0 00	-8,000 00
		CHARITABLE GRANT		
		2008 GRANT - FOR THE PURCHASE OF FOOD		
		THE AGAPE FOOD PANTRY		
01/22/09		0 Units Reg Code 000	0 00	12,000 00
		MISCELLANEOUS ENTRY		
		RETURN OF GRANT FROM MCKENDREE SCHOOL		
01/28/09		0 Units Reg Code 000	0 00	-8,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		BIG CAT RESCUE		
02/02/09		0 Units Reg Code 000	0 00	-12,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		MCKENDREE ELEMENTARY PTA		
02/09/09		0 Units Reg Code 000	0 00	-75,000 00
		CHARITABLE GRANT		
		FOR THE IT INFRASTRUCTURE & COMMUNICATIONS		
		LYFORD CAY FOUNDATION		
02/13/09		0 Units Reg Code 000	0 00	6,000 00
		CHARITABLE GRANT		
		2008 GRANT FOR KING COUNTY, WA		
		SEATTLE HABITAT FOR HUMANITY		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
02/13/09		0 Units Reg Code 000	0 00	4,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		PUTNEY SCHOOL VERMONT		
02/13/09		0 Units Reg Code 000	0 00	5,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		WHITE HOUSE PROJECT		
02/13/09		0 Units Reg Code 000	0 00	1,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		EXETER HOSPITAL		
02/13/09		0 Units Reg Code 000	0 00	5,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		WGBH		
02/24/09		0 Units Reg Code 000	0 00	-4,000 00
		CHARITABLE GRANT		
		2008 GRANT - CHECK REISSUE		
		PUTNEY SCHOOL VERMONT		
03/12/09		0 Units Reg Code 000	0 00	-5,500 00
		CHARITABLE GRANT		
		JA GOLF CLASSIC 2009 - BRONZE SPONSORSHIP		
		JUNIOR ACHIEVEMENT OF EASTERN MA		
03/17/09		0 Units Reg Code 000	0 00	-10,000 00
		CHARITABLE GRANT		
		INSTRUCTION DTD 6/11/08 -REISSUE CHK		
		THE JOHNSON SCHOOL AT CORNELL UNIV		
		FOR C ADAM TREADWELL &		
		HARRIS BALTC		
03/17/09		0 Units Reg Code 000	0 00	10,000 00
		CHARITABLE GRANT		
		INSTRUCTION DATED 6/11/08		
		THE JOHNSON SCHOOL AT CORNELL UNIV		
		FOR C ADAM TREADWELL &		
		HARRIS BALTC		
		EXPLANATION FOR TXN NUMBER 2 BATCH CK		
		ORIGINALLY POSTED ON 3/17/09 CHANGED FROM		
		INSTRUCTION DATED 6/11/08		
		CHANGE WAS ENTERED BY 227		
03/24/09		0 Units Reg Code 000	0 00	5,000 00
		CHARITABLE GRANT		
		2007 GRANT		
		REED COLLEGE		
		3203 SE WOODSTOCK BOULEVARD		
		PORTLAND, OR 97202		
04/06/09		0 Units Reg Code 000	0 00	-5,000 00
		CHARITABLE GRANT		
		TO REPLACE CHECK # 0080765355		
		REED COLLEGE		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
04/06/09		0 Units Reg Code 000	0 00	-5,000 00
		CHARITABLE GRANT		
		2007 GRANT - REPLACES CHECK # 80763561		
		JUNIOR ACHIEVEMENT WORLDWIDE		
04/09/09		0 Units Reg Code 000	0 00	-25,000 00
		CHARITABLE GRANT		
		MIRROR REPERTORY- 2009 SHANGHAI PRODUCTI		
		CITIBANK		
		NEW YORK NY		
04/13/09		0 Units Reg Code 000	0 00	-2,500 00
		CHARITABLE GRANT		
		2009 GRANT IN MEMORY OF AXEL MEYER		
		NUCLEAR ENERGY INFORMATION SERVICE		
		3411 W DIVERSEY #16		
		CHICAGO, IL 60647		
		ATTN DAVID KRAFT		
04/24/09		0 Units Reg Code 000	0 00	-7,500 00
		WIRE TRANSFER		
		THE MIRROR REPERTORY THEATER - INSTR DTD		
		CITIBANK		
		NEW YORK NY		
04/24/09		0 Units Reg Code 000	0 00	-3,000 00
		CHARITABLE GRANT		
		JUNIOR ACHIEVEMENT - SPIRIT OF ACHIEVEMENT		
		JR ACHIEVEMENT		
		BOSTON BUSINESS HALL OF FAME		
04/27/09		0 Units Reg Code 000	0 00	-5,000 00
		CHARITABLE GRANT		
		LITTLE FAMILY FOUNDATION FELLOWSHIP-ERIC S		
		UNIVERSITY OF NOTRE DAME		
05/21/09		0 Units Reg Code 000	0 00	-5,000 00
		CHARITABLE GRANT		
		2008 GRANT		
		ELAINE CONNORS CENTER FOR WILDLIFE		
05/21/09		0 Units Reg Code 000	0 00	-1,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		MIDDLETOWN EDUCATIONAL COLLABORATIVE		
05/26/09		0 Units Reg Code 000	0 00	-500 00
		CHARITABLE GRANT		
		SUPPORT OF ELIZABETH DAY #2123 FOR THE		
		AMERICAN LUNG ASSOCIATION OF MAINE		
		TREK ACROSS MAINE		
05/29/09		0 Units Reg Code 000	0 00	-5,000 00
		CHARITABLE GRANT		
		SKATEBOARD PARK EQUIPMENT		
		OSSIPEE REVITALIZATION GROUP		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102		CHARITABLE CONTRIBUTIONS		
	000000000	MISCELLANEOUS ENTRY		
06/18/09		0 Units Reg Code 000	0 00	-100,000 00
		WIRE TRANSFER CLIENT REQUEST JP MORGAN CHASE BANK 500 STANTON CHRISTIANA ROAD NEWARK, DE 19713		
06/23/09		0 Units Reg Code 000	0 00	-4,100 00
		CHARITABLE GRANT FOR STANDING OI CELEBRITY SERIES		
07/02/09		0 Units Reg Code 000	0 00	-50,000 00
		CHARITABLE GRANT 2009 GRANT - MATCHING GRANT THE LYFORD CAY FOUNDATION		
07/02/09		0 Units Reg Code 000	0 00	-25,000 00
		CHARITABLE GRANT 2009 GRANT - TO COVER SCHOLARSHIP SHORT F THE LYFORD CAY FOUNDATION		
07/15/09		0 Units Reg Code 000	0 00	5,000 00
		CHARITABLE GRANT 2008 GRANT BABSON COLLEGE		
07/17/09		0 Units Reg Code 000	0 00	-2,000 00
		CHARITABLE GRANT OSSIPPEE SKATEBOARD PK EQUIPMENT OSSIPPEE MAIN STREET PROGRAM		
07/22/09		0 Units Reg Code 000	0 00	-55,350 00
		CHARITABLE GRANT WOMEN'S STUDY DEPOSIT INVOICE NGCOA FOUNDATION		
08/26/09		0 Units Reg Code 000	0 00	-4,000 00
		CHARITABLE GRANT FBO KRISTINE THAYER SCHOOL YR 2008-2009 FRANKLIN PIERCE COLLEGE		
08/26/09		0 Units Reg Code 000	0 00	-5,000 00
		CHARITABLE GRANT FELLOWSHIP AWARD - HARRIS BALTCH THE JOHNSON SCHOOL AT CORNELL UNIVERSITY		
08/27/09		0 Units Reg Code 000	0 00	-5,000 00
		CHARITABLE GRANT FELLOWSHIP AWARD - JULIANA RODRIGUEZ THE JOHNSON SCHOOL AT CORNELL UNIVERSITY		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
09/21/09		0 Units Reg Code 000	0 00	-15,000 00
		CHARITABLE GRANT		
		2009 GRANT FOR GENERAL EXPENSES		
		THE ENSEMBLE STUDIO THEATRE		
		C/O PAUL SLEE		
		549 WEST 52ND STREET, 2ND FLOOR		
		NEW YORK, NY 10019		
09/21/09		0 Units Reg Code 000	0 00	-1,500 00
		CHARITABLE GRANT		
		20009 GRANT FOR GENERAL EXPENSES		
		NEWPORT FESTA ITALIANA		
		C/O BUD CICILLINE		
		P O BOX 3663		
		NEWPORT, RI 02840		
09/21/09		0 Units Reg Code 000	0 00	-13,401 00
		CHARITABLE GRANT		
		2009 GRANT		
		LIFE BRIDGE		
		P O BOX 187		
		WOLFEBORO, NH 03894		
09/29/09		0 Units Reg Code 000	0 00	-4,000 00
		CHARITABLE GRANT		
		LFF SCHOLARSHIP FOR LISA RUDMAN		
		KELLOGG SCHOOL OF MANAGEMENT		
10/02/09		0 Units Reg Code 000	0 00	-940 00
		CHARITABLE GRANT		
		LFF GRANT		
		ZOO ATLANTA - ZOOBILEE		
10/02/09		0 Units Reg Code 000	0 00	-1,000 00
		CHARITABLE GRANT		
		IN SUPPORT OF STINA STERNBERG		
		AVON FOUNDATION		
10/06/09		0 Units Reg Code 000	0 00	-940 00
		CHARITABLE GRANT		
		LFF GRANT FOR ZOOBILEE		
		ROGER WILLIAMS PARK ZOO FOR ZOOBILEE		
10/07/09		0 Units Reg Code 000	0 00	940 00
		CHARITABLE GRANT		
		LFF GRANT		
		ZOO ATLANTA - ZOOBILEE		
10/09/09		0 Units Reg Code 000	0 00	-88,000 00
		WIRE TRANSFER		
		2009 GRANT GENERAL OPERATING EXPENSES		
		JP MORGAN CHASE BANK		
		500 STANTON CHRISTIANA ROAD		
		NEWARK, DE 19713		
10/23/09		0 Units Reg Code 000	0 00	-6,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		NEASF		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/03/09	0 Units	Reg Code 000	0 00	-10,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		MINT THEATER COMPANY		
		311 WEST 43RD STREET, STE 307		
		NY, NY 10036		
11/12/09	0 Units	Reg Code 000	0 00	-40,000 00
		WIRE TRANSFER		
		2009 GRANT - GENERAL OPERATING EXPENSES		
		JP MORGAN CHASE BANK		
		500 STANTON CHRISTIANA ROAD		
		NEWARK, DE 19713		
11/24/09	0 Units	Reg Code 000	0 00	-3,562 50
		CHARITABLE GRANT		
		GOLF TEAM TRANSPORTATION		
		SACOPEE VALLEY HIGH SCHOOL		
		ATTN JILL DEHMER		
		115 SOUTH HIRAM ROAD		
		HIRAM, ME 04041		
11/24/09	0 Units	Reg Code 000	0 00	-2,000 00
		CHARITABLE GRANT		
		FOR STUDENT CASEY COX		
		UNIVERSITY OF SOUTHERN MAINE		
		ATTN STUDENT BILLING		
		P O BOX 9300		
		PORTLAND, ME 04104		
12/04/09	0 Units	Reg Code 000	0 00	-500 00
		CHARITABLE GRANT		
		SCHOLARSHIP - BECKY BARREIRO, STUDENT ID 9		
		GRANITE STATE COLLEGE		
		8 OLD SUNCOOK ROAD		
		CONCORD, NH 03301		
		2009 GRANT		
12/07/09	0 Units	Reg Code 000	0 00	-27,675 00
		CHARITABLE GRANT		
		WOMEN'S STUDY 2ND PAYMENT		
		NGCOA FOUNDATION		
		ATTN ANNE LYNDRUP		
		291 SEVEN FARMS DRIVE, 2ND FLOOR		
		CHARLESTON, SC 29492		
12/14/09	0 Units	Reg Code 000	0 00	-1,750 00
		CHARITABLE GRANT		
		2009 GRANT - BRITTANY BENTON/STUDENT ID 547		
		SAINT MICHAEL'S COLLEGE		
		STUDENT FINANCIAL SERVICES		
		ONE WINOOSKI PARK BOX 2		
		COLCHESTER, VT 05439		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/15/09		0 Units CHARITABLE GRANT 2009 GRANT CLEAR VIEW LEGACY FOUNDATION 8410 LINCOLN ST SE EAST CANTON, OH 44730-0000 ATTN RENEE POWELL	Reg Code 000 0 00	-8,000 00
12/15/09		0 Units CHARITABLE GRANT 2009 GRANT - UPPER VALLEY JUNIOR ACHIEVEMENT ATTN KATHI TERAMI UPPER VALLEY BUSINESS & EDUCATION PO BOX 350	Reg Code 000 0 00	-5,000 00
12/15/09		0 Units CHARITABLE GRANT JA WORLDWIDE - GENERAL USE JUNIOR ACHIEVEMENT WORLDWIDE ATTN STACEY POORE ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	Reg Code 000 0 00	-6,000 00
12/15/09		0 Units CHARITABLE GRANT WASHBURN AWARD MUSEUM OF SCIENCE SCIENCE PARK BOSTON, MA 02114-1099	Reg Code 000 0 00	-10,000 00
12/15/09		0 Units CHARITABLE GRANT CHARITABLE GRANT 2 OF 5 PHILLIPS ACADEMY NANCY ROCKWELL SCHOLARSHIP FUND OFFICE OF ACADEMY RESOURCES 180 MAIN STREET	Reg Code 000 0 00	-8,000 00
12/15/09		0 Units CHARITABLE GRANT ANNUAL GIFT SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	Reg Code 000 0 00	-40,000 00
12/15/09		0 Units CHARITABLE GRANT CAPITAL 2 OF 5 SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	Reg Code 000 0 00	-30,000 00

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/15/09		0 Units CHARITABLE GRANT 2009 GRANT FEMINIST MAJORITY 1600 WILSON BLVD, SUITE 801 ARLINGTON, VA 22209	Reg Code 000 0 00	-5,000 00
12/15/09		0 Units CHARITABLE GRANT 2009 GRANT NEASF ATTENTION HERB KAPLAN P O BOX 6881 PROVIDENCE, RI 02940	Reg Code 000 0 00	-22,000 00
12/15/09		0 Units CHARITABLE GRANT GRANT 3 OF 3 SOCIETY OF JESUS FR TOM FRINK, SJ JAMAICA P O BOX 9199 WATERTOWN, MA 02471	Reg Code 000 0 00	-5,000 00
12/15/09		0 Units CHARITABLE GRANT MEGHAN FLYNN UNIVERSITY OF NEW ENGLAND STUDENT ACCOUNT SERVICES PITTS HEALTH CENTER 11 HILL BEACH ROAD	Reg Code 000 0 00	-1,500 00
12/15/09		0 Units CHARITABLE GRANT IN MEMORY OF ALTON LEEMING STEERE HOUSE ATTN MR STEVEN J FARROW 100 BORDEN STREET PROVIDENCE, RI 02903	Reg Code 000 0 00	-8,000 00
12/15/09		0 Units CHARITABLE GRANT 2009 GRANT WGBH 125 WESTERN AVENUE ALLSTON, MA 02134	Reg Code 000 0 00	-5,000 00
12/15/09		0 Units CHARITABLE GRANT 2009 GRANT WAKEFIELD FOOD PANTRY ATTN HOWIE KNIGHT, TREASURER PO BOX 426 SANBORNVILLE, NH 03872	Reg Code 000 0 00	-11,100 00

Combined!

BNY / Mellon

Page 191 of 371

Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT WOMEN'S PROGRAM UNIVERSITY OF RHODE ISLAND FEINSTEIN PROVIDENCE CAMPUS ATTN JOANNE DIBELLO 80 WASHINGTON STREET	0 00	-10,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 5 OF 5 PINE RIVER THE NATURE CONSERVANCY NEW HAMPSHIRE CHAPTER 22 BRIDGE STREET, 4TH FLOOR CONCORD, NH 03301	0 00	-5,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2 OF 3 SOCIETY FOR THE PROTECTION OF NH FORESTS ATTENTION SUSANNE KIBLER-HACKER 54 PORTSMOUTH STREET	0 00	-5,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT MS FOUNDATION 120 WALL STREET NEW YORK, NEW YORK 10005	0 00	-20,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT PINE STREET INN DEVELOPMENT OFFICE 444 HARRISON AVE BOSTON, MA 02118	0 00	-5,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT WHITE HOUSE PROJECT 110 WALL STREET, 16TH FLOOR NEW YORK, NY 10005	0 00	-8,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT BIG SISTER OF GREATER BOSTON 161 MASSACHUSETTS AVE BOSTON, MA 02115-3050	0 00	-8,000 00

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT BETTE MIDLER MATCH NEW YORK RESTORATION PROJECT C/O BUCKLEY HALL EVENTS ATTENTION MELISSA STONE 17-19 MARBLE AVENUE	0 00	-10,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2 OF 3 ORCHESTRA PIT BOSTON BALLET 19 CLARENDON STREET BOSTON, MA 02116	0 00	-33,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT NEW HAMPSHIRE PUBLIC TELEVISION 268 MAST ROAD MEMBERSHIP DURHAM, NH 03824	0 00	-5,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	0 00	-5,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT DANCE, ENDOWMENT, GENERAL CELEBRITY SERIES OF BOSTON DEVELOPMENT OFFICE ATTN ELIZABETH C SHAY 20 PARK PLAZA, SUITE 1032	0 00	-145,900 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT FRIENDS OF PAR SEM P O BOX 163 PARSONSFIELD, ME 04047	0 00	-5,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT MAINE PUBLIC TELEVISION 1450 LISBON STREET LEWISTON, ME 04240-3595	0 00	-5,000 00

Combined!

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT MAINE PUBLIC RADIO ATTN MEMBER SERVICES 65 TEXAS AVE BANGOR, MAINE 04401	0 00	-5,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT GENERAL ADMIN GREEN MOUNTAIN CONSERVATION P O BOX 95 EFFINGHAM, NH 03882	0 00	-40,000 00
12/15/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT ISABELLA STEWART GARDNER MUSEUM DEVELOPMENT OFFICE ATTN MARY MACFARLANE 280 THE FENWAY	0 00	-5,000 00
12/16/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT PLANNED PARENTHOOD OF NY ATTN DEVELOPMENT OFFICE LEXIE LEVIN 26 BLEECKER STREET NEW YORK, NY 10012	0 00	-5,000 00
12/17/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT RADIO LAB PROGRAM (WNYC NEW YORK) WNYC RADIO ATTN AMY FITZPATRICK ONE CENTRE ST , 24TH FLOOR	0 00	-8,000 00
12/17/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT PAWS 15305 44TH AVE W P O BOX 1037 LYNNWOOD, WA 98046	0 00	-1,000 00
12/17/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT YORK SCHOOL 9501 YORK ROAD MONTEREY, CA 93940	0 00	-8,000 00

Combined!

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT POTTER LEAGUE FOR ANIMALS PO BOX 412 NEWPORT, RI 02840-0004	Reg Code 000 0 00	-2,500 00
12/17/09		0 Units CHARITABLE GRANT STRONG KIDS CAMPAIGN 2009 GRANT NEWPORT COUNTY YMCA ATTN BARBARA DAVIS, MEMBER SERVICES 792 VALLEY ROAD MIDDLETOWN, RI 02842-7095	Reg Code 000 0 00	-2,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT MYSTIC ACQUARIUM ATTN MEMBER SERVICES 55 COOGAN BLVD MYSTIC, CT 06355-1997	Reg Code 000 0 00	-2,500 00
12/17/09		0 Units CHARITABLE GRANT NPR 2009 GRANT WRNI ONE UNION STATION PROVIDENCE, RI 02903	Reg Code 000 0 00	-500 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE SUITE 505 SEATTLE WASHINGTON 98101	Reg Code 000 0 00	-15,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT UMO ENSEMBLE PO BOX 347 VASHON WASHINGTON 98070	Reg Code 000 0 00	-6,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT VASHON ALLIED ARTS MOLLY REED PO BOX 576 VASHON WASHINGTON 98070	Reg Code 000 0 00	-10,000 00

Combined!

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT VASHON HOUSEHOLD PO BOX 413 VASHON WASHINGTON 98070	Reg Code 000 0 00	-20,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT VASHON ISLAND LAND TRUST PO BOX 2031 VASHON WASHINGTON 98070	Reg Code 000 0 00	-20,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT VASHON ISLAND PET PROTECTORS PO BOX 245 VASHON WASHINGTON 98070	Reg Code 000 0 00	-4,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT VASHON ISLAND YOUTH COUNCIL PO BOX 143 VASHON WASHINGTON 98070	Reg Code 000 0 00	-25,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT VASHON YOUTH AND FAMILY SERVICES PO BOX 237 VASHON WASHINGTON 98070	Reg Code 000 0 00	-5,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT WING LUKE ASIAN MUSEUM 719 SOUTH KING STREET SEATTLE WASHINGTON 98104-3035	Reg Code 000 0 00	-2,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT WOODLAND PARK ZOO 601 NORTH 59TH STREET SEATTLE WASHINGTON 98103	Reg Code 000 0 00	-10,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT YORK SCHOOL 9501 YORK ROAD MONTEREY CALIFORNIA 93940	Reg Code 000 0 00	-2,000 00

Combined!

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/17/09	0 Units	Reg Code 000	0 00	-9,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		NORTHWEST FILM FORUM		
		BIG JOY		
		PO BOX 2003		
		VASHON WASHINGTON 98070		
		BIG JOY		
12/17/09	0 Units	Reg Code 000	0 00	-300 00
		CHARITABLE GRANT		
		2009 GRANT		
		PORTLAND CLASSICAL CHINESE GARDEN		
		PO BOX 3706		
		PORTLAND OREGON 97208-3706		
12/17/09	0 Units	Reg Code 000	0 00	-300 00
		CHARITABLE GRANT		
		2009 GRANT		
		TACOMA ART MUSEUM		
		1701 PACIFIC AVENUE		
		TACOMA WASHINGTON 98402-9949		
12/17/09	0 Units	Reg Code 000	0 00	-300 00
		CHARITABLE GRANT		
		2009 GRANT		
		VASHON-MAURY ISLAND HERITAGE ASSOC		
		PO BOX 723		
		WASHON WASHINGTON 98070		
12/17/09	0 Units	Reg Code 000	0 00	-300 00
		CHARITABLE GRANT		
		2009 GRANT		
		ARTS COUNCIL OF PENDLETON		
		214 NORTH MAIN STREET		
		PENDLETON OREGON 97801		
12/17/09	0 Units	Reg Code 000	0 00	-300 00
		CHARITABLE GRANT		
		2009 GRANT		
		THE METROPOLITAN MUSEUM OF ART		
		1000 FIFTH AVENUE		
		NEW YORK, NEW YORK 10028-0198		
12/17/09	0 Units	Reg Code 000	0 00	-300 00
		CHARITABLE GRANT		
		2009 GRANT		
		PACIFIC SCIENCE CENTER		
		200 SECOND AVENUE NORTH		
		SEATTLE WASHINGTON 98109		
12/17/09	0 Units	Reg Code. 000	0 00	-300 00
		CHARITABLE GRANT		
		2009 GRANT		
		SEATTLE ART MUSEUM		
		1300 FIRST AVENUE		
		SEATTLE WASHINGTON 98101-2003		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT SEATTLE ASIAN ART MUSEUM 1300 FIRST AVENUE SEATTLE WASHINGTON 98101	Reg Code 000 0 00	-300 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT SEATTLE CHINESE GARDEN 1215 4TH AVENUE SUITE 1320 SEATTLE WASHINGTON 98161	Reg Code 000 0 00	-300 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT SIERRA CLUB 85 SECOND STREET SECOND FLOOR SAN FRANCISCO CALIFORNIA 94105	Reg Code 000 0 00	-300 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT SMITHSONIAN INSTITUTION CONTRIBUTION RECEIPT CENTER PO BOX 9016 PITTSFIELD MASSACHUSETTS 01202-9951	Reg Code 000 0 00	-10,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT WETLANDS CONSERVANCY PO BOX 1195 TUALATIN OREGON 97062	Reg Code 000 0 00	-2,000 00
12/17/09		0 Units CHARITABLE GRANT 2009 GRANT THE FRIENDS OF MADAME WHITE SNAKE 280 LEE STREET BROOKLINE, MA 02445	Reg Code 000 0 00	-7,500 00
		CHARITABLE GRANT F/B/O THE HILLCREST YOUTH SHELTER UNITED WAY OF LEE COUNTY ATTN JAN HAYES & KRISTI SHAW 507 NORTH STEELE STREET SANFORD, NC 27330		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/17/09	0 Units	Reg Code 000	0 00	-7,500 00
		CHARITABLE GRANT		
		2009 GRANT		
		SEATTLE ACADEMY OF ARTS & SCIENCES		
		ATTN MARY ELLEN HUDGINS		
		1201 EAST UNION		
		SEATTLE, WA 98122		
12/17/09	0 Units	Reg Code 000	0 00	-10,000 00
		CHARITABLE GRANT		
		EMERGENCY FINANCIAL AID FUND - 2009 GRANT		
		LAKE FOREST COLLEGE		
		ATTN MS SUSAN ABDERHOLDEN		
		555 NORTH SERIDAN ROAD		
		LAKE FOREST, ILLINOIS 60045-2399		
12/17/09	0 Units	Reg Code 000	0 00	-8,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		CRANE MEMORIAL SCHOLARSHIP		
		TIMOTHY CRANE		
		128 GROSS HILL ROAD		
		HUNTINGTON, MA 01050		
12/17/09	0 Units	Reg Code 000	0 00	-2,500 00
		CHARITABLE GRANT		
		ZOOBILEE 2009 GRANT		
		RI ZOOLOGICAL SOCIETY		
		ROGER WILLIAMS PARK ZOO		
		1000 ELMWOOD AVENUE		
		PROVIDENCE, RI 02907-3659		
12/18/09	0 Units	Reg Code 000	0 00	-500 00
		CHARITABLE GRANT		
		2009 GRANT		
		ALDER CREEK PIONEER ASSOCIATION		
		CAROUSEL MUSEUM		
		ATTN CAROL CARTER		
		P O BOX 116		
12/18/09	0 Units	Reg Code 000	0 00	-20,000 00
		CHARITABLE GRANT		
		EARMARKED FOR A STAFF POSITION		
		BACKBONE CAMPAIGN		
		ATTN BILL MOYER		
		P O BOX 278		
		VASHON, WA 98070		
12/18/09	0 Units	Reg Code 000	0 00	-15,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		CHINESE PROGRESSIVE ASSOCIATION		
		ATTN LYDIA LOWE		
		28 ASH STREET		
		BOSTON, MA 02111		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/18/09		0 Units Reg Code 000	0 00	-13,000 00
		CHARITABLE GRANT PLEASE DIRECT TO DOIT PROGRAMS DEVELOPMENT OF ISLAND TEENS ATTN CRYSTAL CULP P O BOX 2278 VASHON, WA 98070		
12/18/09		0 Units Reg Code 000	0 00	-25,000 00
		CHARITABLE GRANT FOR THE CAPACITY BUILDING PARTNERSHIP DOI DOIT & VYC CAPACITY BUILDING FUND ATTN CRYSTAL CULP & AMY EZZO P O BOX 2278 VASHON, WA 98070		
12/18/09		0 Units Reg Code 000	0 00	-2,000 00
		CHARITABLE GRANT 2009 GRANT ECOTRUST ATTN SPENCER BEEBE 721 NW 9TH AVENUE, SUITE 200 PORTLAND, OR 97207		
12/18/09		0 Units Reg Code 000	0 00	-4,000 00
		CHARITABLE GRANT 2009 GRANT KBCS, 91 3 BELLEVUE COLLEGE ATTN SABRINA ROACH 3000 LANDERHOLM CIRCLE SE BELLEVUE, WA 98007-6484		
12/18/09		0 Units Reg Code 000	0 00	-4,000 00
		CHARITABLE GRANT 2009 GRANT KBTC CHANNEL 12 ATTN SHERRI STANTON 2320 S 19TH STREET TACOMA, WA 98405		
12/18/09		0 Units Reg Code 000	0 00	-4,000 00
		CHARITABLE GRANT 2009 GRANT KCTS CHANNEL 9 401 MERCER STREET SEATTLE, WA 98109		
12/18/09		0 Units Reg Code 000	0 00	-10,000 00
		CHARITABLE GRANT 2009 GRANT KILLER WHALE TALES ATTN JEFF HOGAN P O BOX 16453 SEATTLE, WA 98116		

Combined!

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/18/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT KPLU 88 5 TACOMA/SEATTLE ATTN BRENT MASON 12180 PARK AVE SOUTH TACOMA, WA 98447	0 00	-4,000 00
12/18/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT KUOW 94 9 U OF W ATTN KARYN ANDRIESEN 4518 UNIVERSITY WAY NE, SUITE 310	0 00	-4,000 00
12/18/09		0 Units Reg Code 000 CHARITABLE GRANT FOR G ROWLAND BISHOP SCHOLARSHIP OHIO STATE UNIVERSITY ATTN LYNDA HEYL 152 HOWLETT HALL 2001FYFFE COURT	0 00	-3,000 00
12/18/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT OREGON COAST AQUARIUM ATTN JAMES DRAZNIN 310 SW 4TH, #310 PORTLAND, OR 97204	0 00	-5,000 00
12/18/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT PARTNERS IN EDUCATION VASHION ISLAND ATTN DAVE STRAUBE P O BOX 1645 VASHON, WA 98070	0 00	-4,000 00
12/18/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT PEREGRINE FUND ATTN RICHARD WATSON 5668 WEST FLYING HAWK LANE BOISE, ID 83709	0 00	-3,000 00
12/18/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT POINT DEFIANCE ZOOLOGICAL SOCIETY ATTN PHIL O'SULLIVAN 5400 N PEARL STREET TACOMA, WA 98407	0 00	-7,000 00

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/18/09		0 Units Reg Code 000	0 00	-15,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		PRESERVE OUR ISLANDS		
		ATTN AMY CAREY		
		P O BOX 845		
		VASHON, WA 98070		
12/18/09		0 Units Reg Code 000	0 00	-4,000 00
		CHARITABLE GRANT		
		EARMARKED FOR INTERNATIONAL TRAVEL PROC		
		PUTNEY SCHOOL		
		ATTN CHRISTIE BASKETT		
		ELM LEA FARM		
		418 HOUGHTON BROOK ROAD		
12/18/09		0 Units Reg Code 000	0 00	-2,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		REED COLLEGE		
		ATTN DAVID H RUBIN		
		3203 SE WOODSTOCK BOULEVARD		
		PORTLAND, OR 97202		
12/18/09		0 Units Reg Code 000	0 00	-10,000 00
		CHARITABLE GRANT		
		EARMARKED FOR FINANCIAL AID ENDOWMENT		
		SEATTLE ACADEMY OF ARTS AND SCIENCES		
		ATTN MARY ELLEN HUDGINS		
		1201 EAST UNION		
		SEATTLE, WA 98122		
12/18/09		0 Units Reg Code 000	0 00	-7,500 00
		CHARITABLE GRANT		
		2009 GRANT		
		JACKSONVILLE ZOO		
		ATTN DIANE DAVID		
		370 ZOO PARKWAY		
		JACKSONVILLE, FL 32218		
12/18/09		0 Units Reg Code 000	0 00	-7,500 00
		CHARITABLE GRANT		
		2009 GRANT		
		WOLFSON CHILDREN'S HOSPITAL		
		ATTN JULIE HANDLEY		
		800 PRUDENTIAL DRIVE		
		JACKSONVILLE, FL 32207		
12/22/09		0 Units Reg Code 000	0 00	-100,000 00
		CHARITABLE GRANT		
		2009 GRANT		
		LYFORD CAY FOUNDATION		
		P O BOX N-7776		
		NASSAU, BAHAMAS		
		ATTN MAUREEN FRENCH		

Combined!

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Tax Transaction Detail (Excludes Distributions)

10/20/2010 15:02:52

Main Account Id: 10157232000

LITTLE ROYAL-FAM FDN-TR-INVESTED INC

Account Id: 10157232810

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/22/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT MCKENDREE ELEMENTARY PTA C/O BIBI WOODWARD 1193 COLONY CREEK COURT LAWRENCEVILLE, GA 30043	0 00	-8,000 00
12/22/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT UPPER CHATTAHOOCHEE RIVERKEEPER ATTN REBECCA KLEIN 3 PURITAN MILL 916 JOSEPH LOWERY BLVD	0 00	-8,000 00
12/22/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT BEST FRIENDS ANIMAL SOCIETY ATTN DEBBIE MCCULLOUGH 5001 ANGEL CANYON ROAD KANAB, UT 84741	0 00	-7,000 00
12/22/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT ZOO ATLANTA ATTN MICHAEL ANDERSON 800 CHEROKEE AVE SE ATLANTA, GA 30315	0 00	-7,000 00
12/22/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT RYAN ANDREW KAISER MEMORIAL FDN 726 KINGS HIGHWAY EAST ATLANTIC HIGHLANDS, NJ 07716	0 00	-1,000 00
12/22/09		0 Units Reg Code 000 CHARITABLE GRANT EARMARKED FOR WOLFSON 55 CANDLES WOLFSON CHILDREN'S HOSPITAL ATTN JULIE HANDLEY 800 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	0 00	-7,500 00
12/23/09		0 Units Reg Code 000 CHARITABLE GRANT 2009 GRANT WOLFSON CHILDREN'S HOSPITAL ATTN JULIE HANDLEY 800 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	0 00	7,500 00
Total for Cusip: 000000000			0 00	-1,619,078 50
Total for Taxcode: 102			0 00	-1,619,078 50

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10157232000	LITTLE ROYAL-FA	G1151C101	ACCENTURE PLC-CL A	2,000 00	83,000 00	68,385 41
10157232000	LITTLE ROYAL-FA	H89128104	TYCO INTERNATIONAL LTD	3,620 00	129,161 60	78,719 27
10157232000	LITTLE ROYAL-FA	00110AAD6	AEP TEXAS CENTRAL 5 17%	55,000 00	58,840 65	54,971 69
10157232000	LITTLE ROYAL-FA	00184X105	AOL INC 188	15,000 00	4,376 64	3,015 18
10157232000	LITTLE ROYAL-FA	00206RAR3	AT&T INC 5 8%	15,000 00	15,989 40	16,076 55
10157232000	LITTLE ROYAL-FA	00206R102	AT & T INC	5,310 00	148,839 30	175,367 91
10157232000	LITTLE ROYAL-FA	002451AA0	AXA FINL INC 7 75%	35,000 00	36,323 35	36,255 80
10157232000	LITTLE ROYAL-FA	018581108	ALLIANCE DATA SYS CORP	1,300 00	83,967 00	70,029 16
10157232000	LITTLE ROYAL-FA	03076C106	AMERIPRISE FINANCIAL INC	1,520 00	59,006 40	29,135 06
10157232000	LITTLE ROYAL-FA	031162100	AMGEN INC	1,930 00	109,180 10	100,642 36
10157232000	LITTLE ROYAL-FA	037411105	APACHE CORP	1,580 00	163,008 60	107,266 82
10157232000	LITTLE ROYAL-FA	037833100	APPLE INC	1,249 00	263,204 27	186,691 65
10157232000	LITTLE ROYAL-FA	052800109	AUTOLIV INC	1,860 00	80,649 60	51,260 38
10157232000	LITTLE ROYAL-FA	05569M442	BNY MELLON SMALL/MID CAP FUN	18,154 61	199,700 78	194,828 07
10157232000	LITTLE ROYAL-FA	05569M509	BNY MELLON MID CAP STK FD CL	47,938 07	457,329 24	623,170 92
10157232000	LITTLE ROYAL-FA	05569M780	BNY MELLON S/T US GVT SECS F	20,161 29	248,790 32	250,000 00
10157232000	LITTLE ROYAL-FA	05569M814	BNY MELLON INTERMEDIATE BOND	38,819 87	495,341 61	500,000 00
10157232000	LITTLE ROYAL-FA	05569M855	BNY MELLON EMERGING MARKETS	192,089 31	1,957,390 13	1,809,368 81
10157232000	LITTLE ROYAL-FA	05569M871	BNY MELLON INTERNATIONAL FD	92,701 85	966,880 38	911,532 81
10157232000	LITTLE ROYAL-FA	060505CL6	BANK OF AMERICA CORP 5 75%	40,000 00	40,260 80	41,138 40
10157232000	LITTLE ROYAL-FA	060505104	BANK OF AMERICA CORP	10,650 00	160,389 00	136,522 06
10157232000	LITTLE ROYAL-FA	06739FGF2	BARCLAYS BANK PLC 5 0%	40,000 00	40,872 40	39,948 40
10157232000	LITTLE ROYAL-FA	09247XAC5	BLACKROCK INC 6 25%	35,000 00	37,632 70	34,718 60
10157232000	LITTLE ROYAL-FA	09247X101	BLACKROCK INC 294	1,620 00	68,266 80	44,199 37
10157232000	LITTLE ROYAL-FA	125509109	CIGNA CORP	35,000 00	57,137 40	39,936 17
10157232000	LITTLE ROYAL-FA	12626PAE3	CRH AMERICA INC 5 3%	5,600 00	36,476 30	33,709 15
10157232000	LITTLE ROYAL-FA	126650100	CVS CAREMARK CORP	45,000 00	180,376 00	192,504 14
10157232000	LITTLE ROYAL-FA	13063A7D0	CALIFORNIA ST 7 3%	1,620 00	42,528 60	45,370 35
10157232000	LITTLE ROYAL-FA	171232101	CHUBB CORP	35,000 00	79,671 60	80,979 28
10157232000	LITTLE ROYAL-FA	17275RAC6	CISCO SYSTEMS INC 5 5%	8,580 00	38,426 50	35,115 50
10157232000	LITTLE ROYAL-FA	17275R102	CISCO SYSTEMS INC	25,000 00	205,405 20	133,937 71
10157232000	LITTLE ROYAL-FA	172967EM9	CITIGROUP INC 6 125%	3,360 00	25,199 50	24,314 75
10157232000	LITTLE ROYAL-FA	191219104	COCA COLA ENTERPRISES INC	40,000 00	71,232 00	65,041 92
10157232000	LITTLE ROYAL-FA	20030NAL5	COMCAST CORP 5 9%	2,350 00	43,076 80	39,210 40
10157232000	LITTLE ROYAL-FA	20825C104	CONOCOPHILLIPS	1,760 00	120,014 50	59,331 92
10157232000	LITTLE ROYAL-FA	231021106	CUMMINS INC	750	80,713 60	60,036 69
10157232000	LITTLE ROYAL-FA	235851102	DANAHER CORP	30,000 00	56,400 00	40,494 44
10157232000	LITTLE ROYAL-FA	244217BG9	DEERE JOHN CAP CORP NT 7 0%	25,000 00	33,280 20	31,948 40
10157232000	LITTLE ROYAL-FA	25244SAD3	DIAGEO FINANCE BV 5 5%	39,714 05	26,928 75	24,967 00
10157232000	LITTLE ROYAL-FA	261967830	DREYFUS INFLATION ADJUSTED S		494,440 02	500,000 00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10157232000	LITTLE ROYAL-FA	261980759	DREYFUS PREM LT TRM HI YLD-I	38,615.66	250,615.67	212,000.00
10157232000	LITTLE ROYAL-FA	26200C403	DREYFUS SMALL COMPANY VALUE	4,827.89	111,862.30	108,000.00
10157232000	LITTLE ROYAL-FA	26200Q204	DREYFUS SMALL CAP STOCK INDE	6,581.01	109,442.26	81,379.70
10157232000	LITTLE ROYAL-FA	26203E604	DREYFUSNEWTON INTERN EQTY-I	57,557.47	958,332.01	801,229.58
10157232000	LITTLE ROYAL-FA	263534109	DU PONT (E I) DE NEMOURS	1,320.00	44,444.40	35,132.98
10157232000	LITTLE ROYAL-FA	268648102	E M C CORP MASS	7,180.00	125,434.60	104,309.88
10157232000	LITTLE ROYAL-FA	30161N101	EXELON CORP	1,970.00	96,273.90	39,335.97
10157232000	LITTLE ROYAL-FA	30231G102	EXXON MOBIL CORP	3,660.00	249,575.40	130,710.25
10157232000	LITTLE ROYAL-FA	3128KDXP5	FHLMC GOLD A51586 7% 8/1/20	20,220.90	22,060.40	20,776.97
10157232000	LITTLE ROYAL-FA	3128KY4L0	FHLMC GOLD A68027 6 0%	58,190.37	61,809.23	58,863.17
10157232000	LITTLE ROYAL-FA	3128L1KB5	FHLMC GOLD A69290 6 0%	25,271.19	26,842.81	25,562.41
10157232000	LITTLE ROYAL-FA	3128L15M8	FHLMC GOLD A69852 5 5%	23,911.47	25,075.96	23,810.67
10157232000	LITTLE ROYAL-FA	3128M1BF5	FHLMC GOLD G11938 4 5%	6,418.04	6,655.44	6,348.42
10157232000	LITTLE ROYAL-FA	3128M6SG4	FHLMC GOLD G04719 5 5%	35,468.40	37,223.38	35,568.16
10157232000	LITTLE ROYAL-FA	3128M7N28	FHLMC GOLD G05509 6 0%	45,473.72	48,301.73	47,289.11
10157232000	LITTLE ROYAL-FA	3128M7Q90	FHLMC GOLD G05580 6 5% 4/1/	53,782.68	57,620.07	57,345.79
10157232000	LITTLE ROYAL-FA	3128P7J79	FHLMC GOLD C91186 5 0%	19,242.81	19,888.21	18,832.97
10157232000	LITTLE ROYAL-FA	3128P7KF9	FHLMC GOLD C91194 5 0%	18,141.18	18,749.64	17,764.59
10157232000	LITTLE ROYAL-FA	3128X8WF5	FED HOME LOAN MTGE COR 3 0%	50,000.00	49,976.00	50,000.00
10157232000	LITTLE ROYAL-FA	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	20,000.00	20,133.20	19,970.00
10157232000	LITTLE ROYAL-FA	3128X9GK0	FED HOME LOAN MTG CORP 2 0%	30,000.00	29,957.40	30,090.00
10157232000	LITTLE ROYAL-FA	3128X9KL3	FED HOME LN MTG CORP 2 0%	25,000.00	24,900.50	25,031.25
10157232000	LITTLE ROYAL-FA	31315PMD8	FED AGRI MTGE CORP 2 1%	30,000.00	30,385.50	30,000.00
10157232000	LITTLE ROYAL-FA	3133XSAE8	FED HOME LOAN BANK 3 625%	35,000.00	36,662.50	34,899.20
10157232000	LITTLE ROYAL-FA	31331GL80	FED FARM CREDIT BANK 3 0%	40,000.00	40,125.20	39,949.11
10157232000	LITTLE ROYAL-FA	31359MSL8	FEDERAL NATL MTG AS 4 375%	30,000.00	32,165.70	32,473.50
10157232000	LITTLE ROYAL-FA	31371LTV1	FNMA POOL # 255364 6 0%	6,259.82	6,676.47	6,389.67
10157232000	LITTLE ROYAL-FA	31385XD95	FNMA POOL # 555528 6 0%	37,715.56	40,308.50	38,016.09
10157232000	LITTLE ROYAL-FA	31390MFS8	FNMA POOL # 650077 7 5% 7/	2,241.18	2,529.15	2,380.56
10157232000	LITTLE ROYAL-FA	31398AB35	FED NATL MTGE AS 2 625%	25,000.00	24,523.50	25,000.00
10157232000	LITTLE ROYAL-FA	31398AYY2	FED NATL MTGE ASSN 3 0%	20,000.00	20,256.20	19,946.00
10157232000	LITTLE ROYAL-FA	31398AZF2	FED NATL MTG ASSN 2 0%	30,000.00	29,943.90	30,090.00
10157232000	LITTLE ROYAL-FA	31403DWH8	FNMA POOL # 745948 6 5% 10	17,833.91	19,138.10	19,041.88
10157232000	LITTLE ROYAL-FA	31410G7C1	FNMA POOL # 889291 5 0%	38,479.50	40,276.11	39,916.46
10157232000	LITTLE ROYAL-FA	31410KJR6	FNMA POOL # 889572 5 5%	7,059.83	7,398.14	7,331.19
10157232000	LITTLE ROYAL-FA	31411X5D3	FNMA POOL # 918044 5 94%	43,770.68	46,588.64	44,126.31
10157232000	LITTLE ROYAL-FA	31412HRS0	FNMA POOL # 925797 6 5%	8,790.29	9,423.45	9,113.05
10157232000	LITTLE ROYAL-FA	31412PEY3	FNMA POOL # 930851 4 0%	33,210.16	33,452.59	33,822.47
10157232000	LITTLE ROYAL-FA	31412PG96	FNMA POOL # 930924 4 5% 4/	39,048.63	39,016.22	39,317.09
10157232000	LITTLE ROYAL-FA	31412V7C6	FNMA POOL # 936591 5 65%	15,145.26	16,033.38	15,273.05

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10157232000	LITTLE ROYAL-FA	31413FKZ4	FNMA POOL # 944112 6 02403%	35,293 31	37,681 61	35,271 24
10157232000	LITTLE ROYAL-FA	31414CGL6	FNMA POOL # 962003 5 5%	58,066 37	60,848 91	57,935 91
10157232000	LITTLE ROYAL-FA	31414CRW0	FNMA POOL # 962301 4 5%	14,533 14	14,979 89	14,957 78
10157232000	LITTLE ROYAL-FA	31414HKV8	FNMA POOL # 966608 5 5%	66,768 37	69,967 91	66,820 52
10157232000	LITTLE ROYAL-FA	31414SYM9	FNMA POOL # 975116 5% 5/1/	12,636 91	12,982 40	12,956 79
10157232000	LITTLE ROYAL-FA	31415BBM0	FNMA POOL # 981644 4 5%	11,426 64	11,777 89	11,865 85
10157232000	LITTLE ROYAL-FA	31416RRQ8	FNMA POOL # AA7694 4 5%	47,693 54	49,114 81	49,593 83
10157232000	LITTLE ROYAL-FA	31416SKB6	FNMA POOL # AA8389 4 5%	48,683 68	48,643 27	47,451 38
10157232000	LITTLE ROYAL-FA	31417SAB6	FNMA POOL # AC5401 5 0%	34,726 89	35,672 85	35,915 20
10157232000	LITTLE ROYAL-FA	31417YJD0	FNMA POOL # MA0259 5 0%	34,939 12	35,890 86	36,137 42
10157232000	LITTLE ROYAL-FA	31418MEE8	FNMA POOL # AD0132 6% 9/1/	17,808 51	18,890 91	18,746 24
10157232000	LITTLE ROYAL-FA	31428X106	FEDEX CORP	920	76,774 00	57,379 78
10157232000	LITTLE ROYAL-FA	320517105	FIRST HORIZON NATIONAL CORP	4,801 00	64,323 80	47,580 64
10157232000	LITTLE ROYAL-FA	35242XAD3	FRNK 2007-1 A4 5 03%	40,000 00	41,197 20	39,996 20
10157232000	LITTLE ROYAL-FA	354613101	FRANKLIN RES INC	606	63,842 10	30,978 36
10157232000	LITTLE ROYAL-FA	36241KGU6	GNMA POOL # 782011 5 0%	46,399 02	47,880 54	45,636 37
10157232000	LITTLE ROYAL-FA	36241KTZ1	GNMA POOL # 782368 6 0%	35,821 52	37,915 65	37,781 91
10157232000	LITTLE ROYAL-FA	36296BEK4	GNMA POOL # 686038 6 5%	8,229 45	8,756 38	8,484 05
10157232000	LITTLE ROYAL-FA	36296DER5	GNMA POOL # 687844 6 5% 8/	31,076 52	33,066 35	31,887 41
10157232000	LITTLE ROYAL-FA	369604103	GENERAL ELECTRIC COMPANY	8,430 00	127,545 90	212,189 96
10157232000	LITTLE ROYAL-FA	36962G3H5	GENERAL ELEC CAP CRP 5 625%	25,000 00	25,755 75	23,441 00
10157232000	LITTLE ROYAL-FA	370334BH6	GENERAL MILLS INC 5 65%	10,000 00	10,605 50	10,155 85
10157232000	LITTLE ROYAL-FA	38141GFD1	GOLDMAN SACHS GRP 6 75%	30,000 00	30,836 70	30,128 55
10157232000	LITTLE ROYAL-FA	38259P508	GOOGLE INC - CL A	349	216,373 02	155,728 88
10157232000	LITTLE ROYAL-FA	40429CCS9	HSBC FINANCE CORP 5 0%	30,000 00	30,990 00	27,957 60
10157232000	LITTLE ROYAL-FA	406216101	HALLIBURTON CO	2,265 00	68,153 85	60,343 29
10157232000	LITTLE ROYAL-FA	42809H107	HESS CORP	2,385 00	144,292 50	82,194 38
10157232000	LITTLE ROYAL-FA	428236103	HEWLETT PACKARD CO	3,440 00	177,194 40	152,674 09
10157232000	LITTLE ROYAL-FA	437076102	HOME DEPOT INC	6,010 00	173,869 30	142,699 79
10157232000	LITTLE ROYAL-FA	43812RAD0	HAROT 2006-3 A4 5 11%	35,918 80	36,410 53	35,912 06
10157232000	LITTLE ROYAL-FA	438125AD8	HAROT 2007-1 A4 5 09%	10,000 00	10,272 20	9,997 70
10157232000	LITTLE ROYAL-FA	438516106	HONEYWELL INTL INC	2,280 00	89,376 00	76,791 04
10157232000	LITTLE ROYAL-FA	441060100	HOSPIRA INC	1,930 00	98,430 00	71,931 17
10157232000	LITTLE ROYAL-FA	44329FAD0	HAT 2007-1 A4 5 33%	35,000 00	36,424 50	35,283 44
10157232000	LITTLE ROYAL-FA	444903108	HUMAN GENOME SCIENCES INC	2,370 00	72,474 60	67,039 22
10157232000	LITTLE ROYAL-FA	44920DAD8	HART 2006-B A4 5 15%	25,000 00	26,051 00	24,994 81
10157232000	LITTLE ROYAL-FA	459200AM3	I B M 7 000%	20,000 00	22,928 00	22,110 20
10157232000	LITTLE ROYAL-FA	459200101	INTERNATIONAL BUSINESS MACHI	900	117,810 00	82,300 88
10157232000	LITTLE ROYAL-FA	461202AA1	INTUIT INC 5 4%	30,000 00	31,872 00	29,865 50
10157232000	LITTLE ROYAL-FA	462846106	IRON MTN INC PA	4,370 00	99,461 20	4,371 60

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

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10157232000	LITTLE ROYAL-FA	46428R107	ISHARES S&P GSCI COMMODITY-I	10,900 00	346,838 00	321,281 86
10157232000	LITTLE ROYAL-FA	46625H100	JPMORGAN CHASE & CO	4,692 00	195,515 64	102,487 45
10157232000	LITTLE ROYAL-FA	48203R104	JUNIPER NETWORKS INC	1,760 00	46,939 20	26,018 25
10157232000	LITTLE ROYAL-FA	48242W106	KBR INC	2,574 00	48,906 00	37,015 26
10157232000	LITTLE ROYAL-FA	532716107	LIMITED BRANDS INC	4,900 00	94,276 00	87,822 76
10157232000	LITTLE ROYAL-FA	58155Q103	MCKESSON CORPORATION	1,210 00	75,625 00	60,531 87
10157232000	LITTLE ROYAL-FA	585055106	MEDTRONIC INC	1,780 00	78,284 40	82,826 57
10157232000	LITTLE ROYAL-FA	58933Y105	MERCK & CO INC	4,686 00	171,226 44	109,928 84
10157232000	LITTLE ROYAL-FA	59156RAT5	MET LIFE GLOB FNDG 7 717%	20,000 00	23,502 80	20,248 20
10157232000	LITTLE ROYAL-FA	594918104	MICROSOFT CORPORATION	4,388 00	133,746 24	106,971 21
10157232000	LITTLE ROYAL-FA	617446448	MORGAN STANLEY	3,010 00	89,096 00	80,577 01
10157232000	LITTLE ROYAL-FA	61748AAE6	MORGAN STANLEY GLOB 4 75%	45,000 00	45,258 75	42,352 20
10157232000	LITTLE ROYAL-FA	629491AA9	NYSE EURONEXT 4 8%	20,000 00	20,982 60	21,156 40
10157232000	LITTLE ROYAL-FA	65248E203	NEWS CORP INC	9,830 00	156,493 60	149,197 23
10157232000	LITTLE ROYAL-FA	652482BN9	NEWS AMERICA INC 6 15%	15,000 00	14,923 35	14,089 35
10157232000	LITTLE ROYAL-FA	655844108	NORFOLK SOUTHERN CORP	1,800 00	94,356 00	89,386 84
10157232000	LITTLE ROYAL-FA	674599105	OCCIDENTAL PETROLEUM CORP	990	80,536 50	54,967 37
10157232000	LITTLE ROYAL-FA	681919106	OMNICOM GROUP INC	2,000 00	78,300 00	87,335 70
10157232000	LITTLE ROYAL-FA	6832348D3	ONTARIO (PROVINCE OF) 4 0%	30,000 00	28,726 20	29,948 40
10157232000	LITTLE ROYAL-FA	68389XAC9	ORACLE CORP 5 75%	50,000 00	54,059 50	49,976 50
10157232000	LITTLE ROYAL-FA	68389X105	ORACLE CORP	5,400 00	132,462 00	91,479 25
10157232000	LITTLE ROYAL-FA	701094104	PARKER HANNIFIN CORP	1,270 00	68,427 60	49,418 11
10157232000	LITTLE ROYAL-FA	713448108	PEPSICO INC	2,310 00	140,448 00	97,644 92
10157232000	LITTLE ROYAL-FA	717081103	PFIZER INC	12,935 00	235,287 65	246,190 14
10157232000	LITTLE ROYAL-FA	74005P104	PRAXAIR INC	920	73,885 20	40,846 45
10157232000	LITTLE ROYAL-FA	742718109	PROCTER & GAMBLE CO	1,870 00	113,378 10	76,879 86
10157232000	LITTLE ROYAL-FA	74432QBJ3	PRUDENTIAL FINL INC 4 75%	15,000 00	15,210 30	14,965 05
10157232000	LITTLE ROYAL-FA	755111507	RAYTHEON CO	1,050 00	54,096 00	53,170 43
10157232000	LITTLE ROYAL-FA	77531QAD0	ROGERS WIRELESS INC 6 375%	25,000 00	27,679 75	26,363 00
10157232000	LITTLE ROYAL-FA	78387GAK9	SBC COMMUNICATIONS 5 875%	25,000 00	27,292 50	25,300 00
10157232000	LITTLE ROYAL-FA	808513105	SCHWAB CHARLES CORP NEW	2,650 00	49,873 00	40,336 45
10157232000	LITTLE ROYAL-FA	816851109	SEMPRA ENERGY	2,630 00	147,227 40	147,189 47
10157232000	LITTLE ROYAL-FA	828807BS5	SIMON PROPERTY GRP LP 5 75%	35,000 00	36,767 50	35,139 15
10157232000	LITTLE ROYAL-FA	86271F677	DREYFUS SELECT MANAGERS S/C	6,720 57	111,292 76	108,209 29
10157232000	LITTLE ROYAL-FA	86271F818	DREYFUS PREM STRAT GLBL ST-I	38,307 33	480,757 04	355,875 14
10157232000	LITTLE ROYAL-FA	87236YAB4	TD AMERITRADE HLDG CO 4 15%	20,000 00	19,718 60	20,089 65
10157232000	LITTLE ROYAL-FA	87612E106	TARGET CORP	3,230 00	156,235 10	130,818 23
10157232000	LITTLE ROYAL-FA	87938WJ2	TELEFONICA EMISIONES 4 949%	15,000 00	16,034 10	15,000 00
10157232000	LITTLE ROYAL-FA	883203101	TEXTRON INC	3,950 00	74,299 50	97,527 52
10157232000	LITTLE ROYAL-FA	883556102	THERMO FISHER SCIENTIFIC INC	2,590 00	123,517 10	107,804 82

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

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10157232000	LITTLE ROYAL-FA	887317303	TIME WARNER INC	2,120 00	61,776 80	42,260 92
10157232000	LITTLE ROYAL-FA	88732JAS7	TIME WARNER CABLE INC 8 25%	30,000 00	35,732 70	32,735 50
10157232000	LITTLE ROYAL-FA	904767704	UNILEVER PLC ADR	2,370 00	75,603 00	73,025 37
10157232000	LITTLE ROYAL-FA	91086QAL2	UNITED MEXICAN STS 6 625%	4,000 00	4,440 00	4,284 00
10157232000	LITTLE ROYAL-FA	91086QAU2	UNITED MEXICAN STATE 5 625%	35,000 00	36,487 50	34,692 35
10157232000	LITTLE ROYAL-FA	912810EQ7	U S TREASURY NOTE 6 25%	20,000 00	23,887 60	23,762 50
10157232000	LITTLE ROYAL-FA	912810PS1	US TREAS-CPI INFLAT 2 375%	42,877 20	45,121 39	42,969 23
10157232000	LITTLE ROYAL-FA	912828AP5	UNITED STATES TREASURY 4 0%	195,000 00	208,299 00	209,367 64
10157232000	LITTLE ROYAL-FA	912828BH2	UNITED STATES TREAS 4 25%	55,000 00	59,348 30	58,437 18
10157232000	LITTLE ROYAL-FA	912828BR0	UNITED STATES TREAS 4 25%	90,000 00	97,227 90	97,573 95
10157232000	LITTLE ROYAL-FA	912828EN6	U S TREASURY NOTE 4 5%	95,000 00	102,874 55	105,773 23
10157232000	LITTLE ROYAL-FA	912828FF2	U S TREASURY NOTE 5 125%	20,000 00	22,306 20	21,776 57
10157232000	LITTLE ROYAL-FA	912828FS4	U S TREASURY NOTE 4 625%	5,000 00	5,301 95	5,355 09
10157232000	LITTLE ROYAL-FA	912828GD6	U S INFL IX BD 2 375%	42,877 20	46,310 81	43,579 54
10157232000	LITTLE ROYAL-FA	912828GK0	U S TREASURY NOTE 4 625%	145,000 00	155,411 00	157,273 53
10157232000	LITTLE ROYAL-FA	912828HW3	U S TSY INFL IDX BD 0 625%	20,454 60	20,799 87	19,498 82
10157232000	LITTLE ROYAL-FA	912828JE1	U S TREASURY INFL IN 1 375%	55,135 30	55,247 22	54,012 78
10157232000	LITTLE ROYAL-FA	912828LR9	U S TREASURY NOTE 1 375%	95,000 00	94,466 10	94,787 82
10157232000	LITTLE ROYAL-FA	91912E105	VALE SA-SP ADR	3,560 00	103,346 80	48,770 89
10157232000	LITTLE ROYAL-FA	92343VAL8	VERIZON COMMUNICATIONS 5 5%	35,000 00	36,524 95	34,325 85
10157232000	LITTLE ROYAL-FA	92532F100	VERTEX PHARMACEUTICALS INC	2,520 00	107,982 00	66,252 91
10157232000	LITTLE ROYAL-FA	92826C839	VISA INC-CLASS A SHRS	700	61,222 00	30,714 54
10157232000	LITTLE ROYAL-FA	949746101	WELLS FARGO & COMPANY	3,130 00	84,478 70	77,507 57
10157232000	LITTLE ROYAL-FA	963320106	WHIRLPOOL CORP	860	69,367 60	56,157 90
10157232000	LITTLE ROYAL-FA	98385X106	XTO ENERGY INC	3,013 00	140,194 89	46,575 62
10157232000	LITTLE ROYAL-FA	9934AA008	MELLON OPTIMA L/S STRATEGY F	1,826,303 71	1,826,303 71	1,700,000 00
10157232000	LITTLE ROYAL-FA	9989AD543	CAPITAL RESOURCES PARTNERS I	229,367 00	229,367 00	229,367 00
10157232000	LITTLE ROYAL-FA	9989AD576	CAPITAL RES LENDERS III LP	65,113 00	65,113 00	65,113 00
10157232000	LITTLE ROYAL-FA	999W14392	PARK STREET CAPITAL P/E FUND	128,083 00	128,083 00	128,083 00
10157232000	LITTLE ROYAL-FA	999Z28320	PARK STREET CAPITAL PE FUND	48,124 00	33,077 45	48,124 00
10157232000	LITTLE ROYAL-FA	9995AL039	TUCKER ANTHONY PRIVATE EQUIT	606,428 00	396,206 70	606,428 00
10157232000	LITTLE ROYAL-FA	999664824	CRA 12 (BNY MELLON, NA, MEMB	3,501 71	3,501 71	3,501 71
10157232000	LITTLE ROYAL-FA	999664824	CRA 12 (BNY MELLON, NA, MEMB	326,680 25	326,680 25	326,680 25

TOTAL FOR ACCT#10157232000

21,530,693 15

19,375,192 35

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10157232810	LITTLE ROYAL-FA	991061052	CRA (BNY MELLON, N A, MEMBE	80,283 25	80,283 25	80,283 25

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	-818,016
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	-242,917

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))
2008	1,704,872	25,285,225	0.067426
2007	1,973,750	29,996,802	0.065799
2006	1,695,319	28,071,140	0.060394
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.193619
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	0.064540
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,988,112
5 Multiply line 4 by line 3	5	1,290,033
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,980
7 Add lines 5 and 6	7	1,293,013
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	1,670,849

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

Totals												
Securities												
Other sales												
Amount												
Long Term CG Distributions												
Short Term CG Distributions												
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Short Term CG Distributions												

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
50	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		6/25/2009	334	341			
51	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		6/25/2009	250	256			
52	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		7/25/2009	310	316			
53	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		7/25/2009	232	238			
54	X	FNMA POOL #745418 5 5%	31403DDX4			5/15/2009		9/1/2009	6,614	6,603			
55	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		9/1/2009	6,385	6,301			
56	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		9/25/2009	933	961			
57	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		10/25/2009	602	620			
58	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		11/25/2009	686	706			
59	X	FNMA POOL # 745418 5 5%	31403DDX4			2/13/2009		12/21/2009	40,660	39,709			
60	X	FNMA POOL # 745418 5 5%	31403DDX4			2/13/2009		12/25/2009	638	657			
61	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		8/25/2009	989	990			
62	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		9/25/2009	564	564			
63	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		10/9/2009	47,375	45,657			
64	X	TEXTRON INC	883203101			3/20/2006		12/15/2009	394	934			
65	X	TEXTRON INC	883203101			3/21/2006		12/15/2009	1,971	4,654			
66	X	THERMO FISHER SCIENTIFIC	883556102			1/22/2007		12/1/2009	44,222	59,245			
67	X	THERMO FISHER SCIENTIFIC	883556102			1/22/2007		3/5/2009	14,342	20,230			
68	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		3/5/2009	6,488	8,622			
69	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		4/24/2009	8,971	12,252			
70	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		7/24/2009	4,890	4,992			
71	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/15/2009	25,939	24,050			
72	X	THERMO FISHER SCIENTIFIC	883556102			12/4/2008		4/24/2009	10,793	10,268			
73	X	TIME WARNER INC	887317303			12/4/2008		7/24/2009	5,236	4,065			
74	X	TIME WARNER INC	887317303			12/4/2008		12/15/2009	11,804	7,774			
75	X	TIME WARNER INC 6 5%	887317AD7			11/8/2006		6/3/2009	4,195	4,996			
76	X	TIME WARNER INC 6 5%	887317AD7			11/9/2006		6/3/2009	8,390	10,072			
77	X	TIME WARNER CABLE INC	88732J207			12/4/2008		4/22/2009	6	6			
78	X	TIME WARNER CABLE INC	88732J207			12/4/2008		4/24/2009	3,313	3,370			
79	X	TIME WARNER CABLE INC	88732J207			12/4/2008		6/1/2009	20,709	19,039			
80	X	TIME WARNER CABLE INC 7	88732JAN8			6/16/2008		4/14/2009	19,141	19,941			
81	X	US BANCORP	902973304			2/29/2008		1/21/2009	14,825	37,968			
82	X	US BANCORP	902973304			2/29/2008		1/21/2009	6,082	15,572			
83	X	US BANCORP	902973304			11/17/2008		1/21/2009	5,322	11,041			
84	X	UNILEVER PLC ADR	904767704			12/14/2009		12/15/2009	13,907	13,908			
85	X	U S TREASURY NOTE 6 25%	912810EQ7			1/25/2006		4/20/2009	12,829	11,881			
86	X	U S TREASURY BD 4 5%	912810FT0			8/23/2006		1/2/2009	59,148	41,766			
87	X	U S TREAS-CPI INFLAT 2 375%	912810PS1			5/7/2007		4/14/2009	26,691	26,287			
88	X	UNITED STATES TREASURY	912828AP5			5/14/2009		5/15/2009	10,894	10,895			
89	X	UNITED STATES TREASURY	912828AP5			5/14/2009		5/26/2009	21,667	21,791			
90	X	UNITED STATES TREAS 4 25	912828BH2			12/11/2008		6/11/2009	26,741	28,328			
91	X	UNITED STATES TREAS 4 25	912828BH2			1/22/2009		6/11/2009	16,045	16,937			
92	X	UNITED STATES TREAS 4 25	912828BH2			1/22/2009		9/1/2009	10,917	11,291			
93	X	UNITED STATES TREAS 4 25	912828BR0			8/29/2008		5/20/2009	10,998	10,561			
94	X	UNITED STATES TREAS 4 25	912828BR0			8/29/2008		8/18/2009	38,015	36,963			
95	X	UNITED STATES TREAS 4 25	912828BR0			9/10/2009		10/28/2009	5,450	5,455			
96	X	UNITED STATES TREAS 4 25	912828BR0			10/22/2009		10/28/2009	16,350	16,334			
97	X	UNITED STATES TREAS 4 25	912828BR0			9/17/2009		11/16/2009	5,488	5,430			
98	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	29,000	29,059			
								12,435,345		13,253,361		-818,016	
								0		0		0	

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

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
99	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	29,000	29,060		
100	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	29,000	29,060		
101	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	30,000	30,062		
102	X	US TREAS 3 625% 7/1	912828CN8			6/8/2009		7/10/2009	17,003	17,058		
103	X	US TREAS 3 625% 7/1	912828CN8			6/8/2009		7/10/2009	17,003	17,058		
104	X	US TREAS 3 625% 7/1	912828CN8			6/8/2009		7/10/2009	17,003	17,058		
105	X	U S TREASURY NOTE 4 5%	912828EN6			7/14/2009		9/29/2009	11,017	11,016		
106	X	U S TREASURY NOTE 4 5%	912828EN6			11/30/2009		12/11/2009	16,588	16,833		
107	X	U S TREASURY NOTE 4 5%	912828EN6			11/30/2009		12/14/2009	5,530	5,611		
108	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		10/25/2009	693	693		
109	X	FNMA POOL 745947 6 49958	31403DWG0			10/4/2007		1/25/2009	367	374		
110	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		2/25/2009	595	607		
111	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		3/10/2009	17,277	16,862		
112	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		3/25/2009	757	772		
113	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		4/25/2009	357	364		
114	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		5/25/2009	302	308		
115	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		6/25/2009	406	414		
116	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		7/25/2009	389	396		
117	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		8/25/2009	239	244		
118	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	20,918	17,676		
119	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	10,128	8,558		
120	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	23,906	20,440		
121	X	ROSS STORES INC	778296103			11/17/2008		6/26/2009	19,248	12,837		
122	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	12,426	10,599		
123	X	ST JUDE MEDICAL INC	790849103			11/6/2007		4/24/2009	16,619	19,422		
124	X	ST JUDE MEDICAL INC	790849103			11/6/2007		4/24/2009	692	807		
125	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	37,782	37,947		
126	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	11,642	11,707		
127	X	ST JUDE MEDICAL INC	790849103			11/6/2007		7/24/2009	1,888	2,018		
128	X	ST JUDE MEDICAL INC	790849103			11/17/2008		10/7/2009	4,427	4,340		
129	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	5,281	6,459		
130	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	15,513	18,892		
131	X	ST JUDE MEDICAL INC	790849103			11/17/2008		10/7/2009	12,410	12,177		
132	X	SCHERING PLOUGH CORP	806605101			1/22/2007		4/24/2009	33,629	37,780		
133	X	SCHERING PLOUGH CORP	806605101			1/22/2007		7/24/2009	13,708	12,676		
134	X	SCHERING PLOUGH CORP	806605101			1/22/2007		11/3/2009	57,750	57,866		
135	X	SCHERING PLOUGH CORP	806605101			11/17/2008		11/3/2009	15,750	9,746		
136	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		4/24/2009	11,946	10,198		
137	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		7/24/2009	3,806	3,501		
138	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		12/15/2009	8,348	7,306		
139	X	SEMPRA ENERGY	816851109			2/26/2007		4/24/2009	2,114	2,887		
140	X	SEMPRA ENERGY	816851109			2/26/2007		4/24/2009	7,647	10,439		
141	X	SEMPRA ENERGY	816851109			2/27/2007		4/24/2009	20,378	27,770		
142	X	SEMPRA ENERGY	816851109			2/27/2007		7/24/2009	11,367	13,487		
143	X	SEMPRA ENERGY	816851109			2/27/2007		12/15/2009	26,621	29,425		
144	X	STATE STREET CORP	857477103			5/21/2009		7/24/2009	5,795	5,166		
145	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	34,771	37,883		
146	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	46,922	50,368		
147	X	DREYFUS PREM STRAT GLBL	86271F818			11/13/2008		12/15/2009	77,000	56,953		
Totals								12,435,345	13,253,361	-818,016		
Securities								0	0	0		
Other sales								0	0	0		

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

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
-160,042													
168,553													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
148	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		4/24/2009	6,988	6,056			
149	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		7/24/2009	2,955	2,281			
150	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	7	5			
151	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	2,329	1,888			
152	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	12,242	10,141			
153	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	10,537	8,562			
154	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	4,372	3,484			
155	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	9,140	7,282			
156	X	TARGET CORP	87612E106			6/1/2009		7/24/2009	7,982	7,898			
157	X	TARGET CORP	87612E106			6/1/2009		12/15/2009	28,654	24,941			
158	X	TEXTRON INC	883203101			3/23/2006		4/24/2009	1,739	6,585			
159	X	TEXTRON INC	883203101			3/17/2006		4/24/2009	4,597	17,281			
160	X	TEXTRON INC	883203101			3/17/2006		7/24/2009	1,784	7,473			
161	X	TEXTRON INC	883203101			3/17/2006		12/15/2009	9,067	21,416			
162	X	TEXTRON INC	883203101			3/17/2006		12/15/2009	2,957	7,006			
163	X	ROSS STORES INC	778296103			4/17/2008		4/24/2009	17,923	14,854			
164	X	ROSS STORES INC	778296103			4/16/2008		4/24/2009	398	329			
165	X	FNMA POOL #745275 5 0%	31403C6L0			2/12/2009		8/25/2009	179	183			
166	X	FNMA POOL #745275 5 0%	31403C6L0			1/22/2009		9/25/2009	172	176			
167	X	FNMA POOL #745275 5 0%	31403C6L0			2/12/2009		9/25/2009	129	132			
168	X	FNMA POOL #745275 5 0%	31403C6L0			2/12/2009		10/9/2009	10,643	10,498			
169	X	FNMA POOL #745275 5 0%	31403C6L0			1/22/2009		10/9/2009	13,896	13,669			
170	X	FNMA POOL #745275 5 0%	31403C6L0			1/22/2009		10/25/2009	284	290			
171	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		1/25/2009	28	27			
172	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		2/25/2009	396	392			
173	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		2/25/2009	36	35			
174	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		3/25/2009	643	639			
175	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		3/25/2009	58	57			
176	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		4/25/2009	887	881			
177	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		4/25/2009	81	79			
178	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		5/25/2009	731	727			
179	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		5/25/2009	66	65			
180	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		6/25/2009	722	718			
181	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		6/25/2009	66	64			
182	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		7/25/2009	748	745			
183	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		7/25/2009	68	67			
184	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		8/25/2009	827	824			
185	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		8/25/2009	75	74			
186	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		9/1/2009	35,549	33,949			
187	X	FNMA POOL #745134 5 5%	31403CY70			7/25/2006		9/1/2009	2,429	2,292			
188	X	FNMA POOL #745134 5 5%	31403CY70			3/2/2006		9/25/2009	769	758			
189	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		3/25/2009	1,322	1,362			
190	X	FNMA POOL #745418 5 5%	31403DDX4			4/25/2009		4/25/2009	1,266	1,304			
191	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		6/25/2009	1,352	1,393			
192	X	FNMA POOL #745418 5 5%	31403DDX4			5/15/2009		6/25/2009	180	188			
193	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		7/25/2009	1,285	1,324			
194	X	FNMA POOL #745418 5 5%	31403DDX4			5/15/2009		7/25/2009	171	179			
195	X	FNMA POOL #745418 5 5%	31403DDX4			2/13/2009		8/25/2009	1,049	1,080			
196	X	FNMA POOL #745418 5 5%	31403DDX4			5/15/2009		8/25/2009	140	146			

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss	
								Sales	Price					
197	X	FHLMC GOLD # G08046 5.5%	3128MJBQ2			12/18/2006			249	247			-818,016	
198	X	FHLMC GOLD # G08046 5.5%	3128MJBQ2			2/7/2005			1,138	1,161				
199	X	FHLMC GOLD # G08046 5.5%	3128MJBQ2			12/18/2006			201	200				
200	X	FHLMC GOLD # G08046 5.5%	3128MJBQ2			2/7/2005			53,179	52,376				
201	X	FHLMC GOLD # G08046 5.5%	3128MJBQ2			12/18/2006			9,384	9,006				
202	X	FHLMC POOL 1G0359 5.072%	3128NCMG6			1/13/2006			4	4				
203	X	FHLMC POOL 1G0359 5.072%	3128NCMG6			1/13/2006			4	4				
204	X	FHLMC POOL 1G0359 5.072%	3128NCMG6			1/13/2006			89	89				
205	X	FHLMC POOL 1G0359 5.071%	3128NCMG6			1/13/2006			6	6				
206	X	FHLMC POOL 1G0359 5.071%	3128NCMG6			1/13/2006			102	102				
207	X	FHLMC POOL 1G0359 5.071%	3128NCMG6			1/13/2006			34,792	33,311				
208	X	FHLMC POOL 1G0359 5.071%	3128NCMG6			1/13/2006			91	91				
209	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			182	176				
210	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			410	396				
211	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			624	604				
212	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			599	581				
213	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			509	494				
214	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			696	677				
215	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			523	509				
216	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			389	379				
217	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			260	253				
218	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			337	329				
219	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			208	203				
220	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			451	442				
221	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008			563	551				
222	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			63	61				
223	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			571	552				
224	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			524	507				
225	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			707	686				
226	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			850	826				
227	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			1,159	1,127				
228	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			973	948				
229	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			435	424				
230	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			342	334				
231	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			181	177				
232	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			249	244				
233	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			469	460				
234	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008			404	396				
235	X	FED HOME LN MTGE CORP 5.37	3128X5V70			3/15/2007			31,455	29,978				
236	X	FED HM LN MTGE CORP 5.37	3128X5WT1			3/8/2007			55,000	54,993				
237	X	FED HOME LOAN MTG CORP	3128X5ZC5			2/14/2007			70,000	69,966				
238	X	FEDERAL HM LN MTG CORP	3128X6DE3			6/6/2007			53,375	49,896				
239	X	MICROSOFT CORPORATION	594918104			10/30/2002			24,365	21,501				
240	X	MOLSON COORS BREWING C	60871R209			10/3/2008			2,828	4,185				
241	X	MOLSON COORS BREWING C	60871R209			10/6/2008			25,142	36,221				
242	X	MOLSON COORS BREWING C	60871R209			10/6/2008			9,428	13,631				
243	X	MOLSON COORS BREWING C	60871R209			11/17/2008			9,114	12,021				
244	X	MORGAN STANLEY	617446448			5/21/2009			5,558	5,630				
245	X	MORGAN STANLEY	617446448			5/21/2009			8,639	8,164				

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Depreciation	
246	X	MORGAN STANLEY	617446448			5/21/2009		12/15/2009	8,341	7,875			
247	X	MORGAN STANLEY GLOB 4	61748AAE6			3/15/2006		12/29/2009	20,184	19,312			
248	X	MOSAIC CO	61945A107			6/10/2008		4/14/2009	26,970	85,989			
249	X	MOSAIC CO	61945A107			11/17/2008		4/14/2009	5,748	4,083			
250	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		4/23/2009	34,272	27,958			
251	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008		4/24/2009	13,621	10,748			
252	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008		4/24/2009	4,389	3,450			
253	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		4/24/2009	23,760	18,758			
254	X	NEW JERSEY ST TPK AU 7 41	646139W35			4/20/2009		4/20/2009	15,805	15,000			
255	X	NEWS CORP INC	65248E203			11/6/2007		4/24/2009	5,923	14,817			
256	X	NEWS CORP INC	65248E203			5/10/2006		4/24/2009	16,873	35,923			
257	X	NEWS CORP INC	65248E203			5/10/2006		7/24/2009	9,783	16,242			
258	X	NEWS CORP INC	65248E203			5/10/2006		12/15/2009	20,477	25,605			
259	X	NEWS CORP INC	65248E203			1/15/2004		12/15/2009	7,488	9,148			
260	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		6/15/2009	3,834	3,778			
261	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		7/15/2009	5,015	4,942			
262	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		8/15/2009	4,912	4,840			
263	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		9/15/2009	4,731	4,662			
264	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		10/15/2009	1,508	1,486			
265	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		4/24/2009	9,276	18,612			
266	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	13,603	28,719			
267	X	NOKIA CORP-SPON ADR	654902204			11/17/2008		7/16/2009	10,402	10,042			
268	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	16,653	35,249			
269	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	3,464	7,320			
270	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/15/2009	17,966	16,948			
271	X	NORTHERN TR CORP	665859104			2/4/2009		4/24/2009	3,905	4,236			
272	X	NORTHERN TR CORP	665859104			2/4/2009		4/24/2009	7,810	8,463			
273	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	4,985	5,183			
274	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	13,268	13,894			
275	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	23,062	24,047			
276	X	NORTHERN TR CORP	665859104			1/21/2009		5/22/2009	15,793	16,191			
277	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	37,562	55,610			
278	X	NOVARTIS AG-ADR	66987V109			9/25/2008		4/24/2009	3,317	4,973			
279	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	11,795	17,446			
280	X	NOVARTIS AG-ADR	66987V109			11/17/2008		4/27/2009	21,856	28,899			
281	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	10,636	15,611			
282	X	NOVARTIS AG-ADR	66987V109			11/17/2008		4/27/2009	4,379	5,722			
283	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	736	1,090			
284	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	6,621	9,808			
285	X	FED HM LN MTG CORP 3 875	3128X7Z80			9/29/2008		4/22/2009	20,266	20,020			
286	X	FED HOME LN MTG CORP 2	3128X9KL3			10/28/2009		12/7/2009	5,000	5,006			
287	X	FHLMC GOLD POOL A82899 5	312929GG1			8/6/2009		9/15/2009	301	310			
288	X	FHLMC GOLD POOL A82899 5	312929GG1			8/6/2009		9/23/2009	18,099	17,887			
289	X	FHLMC GOLD POOL A82899 5	312929GG1			8/6/2009		10/15/2009	588	606			
290	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		9/23/2009	5,229	4,997			
291	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		9/30/2009	5,227	4,997			
292	X	FEDL FARM CR BK 3 875%	31331YZ86			6/19/2008		9/30/2009	10,531	9,999			
293	X	FEDERAL HM LN BK 5 65%	3133XKJW6			4/11/2007		10/28/2009	31,665	29,966			
294	X	FED HOME LOAN BANK 3 62	3133XSAE8			9/11/2008		12/7/2009	10,604	9,973			

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

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Price	Cost or Other Basis	Valuation Method	
295	X	FED HOME LOAN BANK 3 62	3133XSAE8			9/11/2008		12/7/2009	10,604	9,971		
296	X	FEDERAL NATL MTG ASSN 5	31359M5U3			3/1/2007		12/16/2009	101,000	99,863		
297	X	FEDL NATL MTGE ASSN 5 37	31359M7M9			4/18/2007		10/28/2009	52,188	49,240		
298	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		1/25/2009	67	67		
299	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		2/25/2009	135	137		
300	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		3/25/2009	180	182		
301	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		4/25/2009	157	158		
302	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		6/25/2009	226	229		
303	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		6/25/2009	75	79		
304	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		7/25/2009	134	136		
305	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		7/25/2009	45	47		
306	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		8/25/2009	94	95		
307	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		8/25/2009	31	33		
308	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		9/25/2009	100	101		
309	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		9/25/2009	33	35		
310	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		10/25/2009	86	87		
311	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		10/25/2009	29	30		
312	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		11/25/2009	99	100		
313	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		11/25/2009	33	35		
314	X	FNMA POOL # 255364 6% 9/1	31371LTV1			1/3/2007		12/25/2009	78	78		
315	X	FNMA POOL # 255364 6% 9/1	31371LTV1			5/14/2009		12/25/2009	26	27		
316	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		12/31/2009	79	80		
317	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		12/31/2009	26	28		
318	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		1/25/2009	534	538		
319	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		2/25/2009	802	808		
320	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2009	1,275	1,285		
321	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		4/25/2009	1,399	1,410		
322	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		5/25/2009	1,376	1,387		
323	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		6/25/2009	1,338	1,349		
324	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		7/25/2009	1,283	1,293		
325	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		8/25/2009	1,115	1,124		
326	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		9/25/2009	859	865		
327	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	35,716	52,450		
328	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		4/24/2009	12,326	12,217		
329	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		7/24/2009	6,455	4,998		
330	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		12/15/2009	14,971	10,551		
331	X	OMNICOM GROUP INC	681919106			1/22/2007		4/24/2009	15,452	27,347		
332	X	OMNICOM GROUP INC	681919106			1/22/2007		7/24/2009	6,062	9,288		
333	X	OMNICOM GROUP INC	681919106			1/22/2007		12/15/2009	14,398	19,608		
334	X	ORACLE CORP	68389X105			1/22/2007		4/24/2009	28,390	24,192		
335	X	ORACLE CORP	68389X105			1/22/2007		7/24/2009	10,434	8,007		
336	X	ORACLE CORP	68389X105			1/22/2007		12/15/2009	23,232	17,036		
337	X	ORACLE CORP 5 75%	68389XAC9			4/2/2008		12/29/2009	27,153	24,988		
338	X	PNC FINANCIAL SERVICES G	693475105			2/29/2008		2/4/2009	9,392	20,022		
339	X	PNC FINANCIAL SERVICES G	693475105			11/17/2008		2/4/2009	2,348	4,813		
340	X	PARKER HANNIFIN CORP	701094104			12/24/2008		4/24/2009	13,754	12,205		
341	X	PARKER HANNIFIN CORP	701094104			12/23/2008		7/24/2009	5,173	4,280		
342	X	PARKER HANNIFIN CORP	701094104			12/23/2008		12/15/2009	13,404	9,339		
343	X	PEPSICO INC	713448108			4/5/2006		4/24/2009	3,420	4,050		
Amount									12,435,345	0	13,253,361	-818,016
Long Term CG Distributions									0	0	0	0
Short Term CG Distributions									0	0	0	0

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

Totals												
Securities												
Other sales												
Amount												
Long Term CG Distributions												
Short Term CG Distributions												
Amount												
-160,042												
168,553												

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										12,435,345		13,253,361		-818,016	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
393	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		1/25/2009	207	192					
394	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		2/25/2009	395	367					
395	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		3/25/2009	338	314					
396	X	UNITED STATES TREAS 4 25	912828ES5			1/6/2009		2/9/2009	15,976	16,119					
397	X	UNITED STATES TREAS 4 25	912828ES5			1/6/2009		2/12/2009	21,329	21,491					
398	X	UNITED STATES TREAS 4 25	912828ES5			1/2/2009		2/12/2009	15,997	16,116					
399	X	U S TREASURY NOTE 4 25%	912828ES5			1/2/2009		3/11/2009	5,304	5,372					
400	X	U S TREASURY NOTE 4 25%	912828ES5			1/2/2009		4/14/2009	37,159	37,603					
401	X	U S TREASURY NOTE 4 25%	912828ES5			1/13/2009		4/14/2009	21,234	21,483					
402	X	U S TREASURY NOTE 4 25%	912828ES5			1/9/2009		4/14/2009	47,775	48,266					
403	X	U S TREASURY NOTE 4 25%	912828ES5			1/9/2009		5/26/2009	26,438	26,815					
404	X	U S TREASURY NOTE 4 25%	912828ES5			1/9/2009		8/5/2009	31,408	32,177					
405	X	U S TREASURY NOTE 4 25%	912828ES5			1/9/2009		8/10/2009	5,234	5,363					
406	X	U S TREASURY NOTE 4 25%	912828ES5			1/23/2009		8/10/2009	5,234	5,353					
407	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		8/25/2009	428	428					
408	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		9/25/2009	464	464					
409	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		10/25/2009	655	655					
410	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		11/25/2009	419	419					
411	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		8/10/2009	10,468	10,694					
412	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		8/13/2009	20,963	21,388					
413	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		8/19/2009	10,492	10,694					
414	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		9/30/2009	15,712	16,041					
415	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		11/30/2009	10,443	10,694					
416	X	U S TREASURY NOTE 4 25%	912828ES5			2/20/2009		11/30/2009	41,773	42,638					
417	X	U S TREASURY NOTE 4 25%	912828ES5			6/1/2009		11/30/2009	15,665	15,844					
418	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		1/9/2009	6,020	5,444					
419	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		1/22/2009	29,749	27,221					
420	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		2/11/2009	11,821	10,888					
421	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		2/12/2009	11,832	10,888					
422	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		6/22/2009	16,681	16,332					
423	X	U S TREASURY NOTE 5 125	912828FF2			7/9/2009		9/18/2009	17,008	17,068					
424	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		7/24/2009	4,040	2,633					
425	X	FNMA POOL 918044 5 973%	31411X5D3			5/23/2007		1/25/2009	742	748					
426	X	FNMA POOL 918044 5 992%	31411X5D3			5/23/2007		2/25/2009	1,752	1,766					
427	X	FNMA POOL 918044 5 992%	31411X5D3			5/23/2007		3/25/2009	16	16					
428	X	FNMA POOL 918044 5 992%	31411X5D3			5/23/2007		4/25/2009	453	457					
429	X	FNMA POOL 918044 5 98096	31411X5D3			5/23/2007		5/25/2009	17	17					
430	X	FNMA POOL 918044 5 98101	31411X5D3			5/23/2007		6/25/2009	22	22					
431	X	FNMA POOL 918044 5 98099	31411X5D3			5/23/2007		7/25/2009	16	16					
432	X	FNMA POOL 918044 5 98101	31411X5D3			5/23/2007		8/25/2009	3,394	3,421					
433	X	FNMA POOL 918044 5 957%	31411X5D3			5/23/2007		9/25/2009	1,282	1,292					
434	X	FNMA POOL 918044 5 96103	31411X5D3			5/23/2007		10/25/2009	494	498					
435	X	FNMA POOL 918044 5 95801	31411X5D3			5/23/2007		11/25/2009	2,501	2,521					
436	X	FNMA POOL # 918044 5 94%	31411X5D3			5/23/2007		12/25/2009	9	9					
437	X	FNMA POOL # 918044 5 94%	31411X5D3			5/23/2007		12/31/2009	3,629	3,659					
438	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		1/25/2009	18	19					
439	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		2/25/2009	18	19					
440	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		3/10/2009	10,307	10,228					
441	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		3/25/2009	18	19					

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Price	Other Basis			
442	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		4/25/2009	9	10			
443	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		5/25/2009	69	71			
444	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		6/25/2009	377	391			
445	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		7/25/2009	188	195			
446	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		8/25/2009	397	412			
447	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		9/25/2009	9	9			
448	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		10/25/2009	8	9			
449	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		11/25/2009	9	9			
450	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		12/25/2009	9	9			
451	X	VISA INC-CLASS A SHRS	92826C839			12/7/2009		12/15/2009	11,162	5,704			
452	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		1/25/2009	7	7			
453	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		2/25/2009	134	132			
454	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		3/25/2009	409	404			
455	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		4/25/2009	532	558			
456	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		5/25/2009	781	819			
457	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		6/25/2009	930	976			
458	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		7/25/2009	317	332			
459	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		8/25/2009	742	778			
460	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		9/25/2009	321	336			
461	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		10/25/2009	265	278			
462	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		11/25/2009	563	590			
463	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		12/21/2009	26,338	25,755			
464	X	FNMA POOL # 899651 6.5%	31410WQC5			3/10/2009		12/25/2009	385	404			
465	X	FNMA POOL # 925797 6.5%	31412HRS0			1/17/2008		12/31/2009	213	221			
466	X	FNMA POOL # 930851 4.0%	31412PEY3			4/9/2009		5/25/2009	210	214			
467	X	FNMA POOL # 930851 4.0%	31412PEY3			4/9/2009		6/25/2009	183	186			
468	X	FNMA POOL # 930851 4.0%	31412PEY3			4/9/2009		7/25/2009	179	182			
469	X	FNMA POOL # 930851 4.0%	31412PEY3			4/9/2009		8/25/2009	235	239			
470	X	FNMA POOL # 930851 4.0%	31412PEY3			4/9/2009		9/25/2009	250	255			
471	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		4/25/2009	168	166			
472	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		5/25/2009	280	276			
473	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		6/25/2009	6	6			
474	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		7/11/2009	2,667	3,154			
475	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		7/25/2009	134	132			
476	X	WAMU 2004-AR9 A6 3.98591	92922FWK0			4/5/2006		6/25/2009	1,551	1,501			
477	X	WAMU 2004-AR9 A6 4.12715	92922FWK0			4/5/2006		6/25/2009	28,449	27,531			
478	X	WAL MART STORES INC	931142103			10/30/2002		4/24/2009	16,857	18,966			
479	X	WAL MART STORES INC	931142103			11/17/2008		4/24/2009	25,045	26,987			
480	X	U S TREASURY NOTE 5.125	912828FF2			7/14/2009		9/18/2009	17,008	17,047			
481	X	U S TREASURY NOTE 5.125	912828FF2			6/5/2008		9/18/2009	5,669	5,444			
482	X	U S TREASURY NOTE 4.625	912828FS4			3/20/2009		4/9/2009	16,234	16,307			
483	X	U S TREASURY NOTE 4.625	912828FS4			3/13/2009		4/9/2009	5,411	5,411			
484	X	U S TREASURY NOTE 4.625	912828FS4			3/13/2009		4/22/2009	27,069	27,057			
485	X	U S TREASURY NOTE 4.625	912828FS4			5/26/2009		11/30/2009	10,717	10,788			
486	X	U S TREASURY NOTE 4.625	912828FS4			11/20/2009		11/30/2009	10,717	10,710			
487	X	U S INFLIX BD 2.375% 1/1	912828GD6			5/1/2007		4/14/2009	27,797	26,676			
488	X	U S TREASURY NOTE 4.625	912828GK0			12/12/2008		1/22/2009	11,053	11,120			
489	X	U S TREASURY NOTE 4.625	912828GK0			12/11/2008		1/22/2009	5,527	5,557			
490	X	U S TREASURY NOTE 4.625	912828GK0			12/11/2008		6/8/2009	10,770	11,114			

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

Totals													
Securities				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Other sales				12,435,345		13,253,361		-818,016					
				0		0		0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold	Price				
491	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2008		12/16/2009	10,800	11,114			
492	X	U S TREASURY NOTE 4 625	912828GK0			12/23/2008		12/16/2009	5,400	5,544			
493	X	U S TREASURY NOTE 4 625	912828GK0			2/9/2009		12/16/2009	21,599	21,882			
494	X	U S TREASURY NOTE 4 625	912828GK0			2/11/2009		12/16/2009	16,199	16,491			
495	X	U S TREASURY NOTE 4 625	912828GK0			4/23/2009		12/16/2009	16,199	16,412			
496	X	U S TREASURY NOTE 4 625	912828GK0			4/24/2009		12/16/2009	37,799	38,270			
497	X	U S TREASURY NT 4 5%	912828GS3			7/23/2007		1/9/2009	75,100	62,954			
498	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		4/22/2009	17,496	16,038			
499	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		4/25/2009	375	350			
500	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		6/25/2009	266	249			
501	X	FNMA POOL # 888279 4 5%	31410F2L8			5/15/2009		6/25/2009	53	54			
502	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		7/25/2009	302	283			
503	X	FNMA POOL # 888279 4 5%	31410F2L8			5/15/2009		7/25/2009	60	62			
504	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		8/25/2009	263	247			
505	X	FNMA POOL # 888279 4 5%	31410F2L8			5/15/2009		8/25/2009	53	54			
506	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		9/25/2009	228	214			
507	X	FNMA POOL # 888279 4 5%	31410F2L8			5/15/2009		9/25/2009	46	47			
508	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		10/25/2009	150	141			
509	X	FNMA POOL # 888279 4 5%	31410F2L8			5/15/2009		10/25/2009	30	31			
510	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		11/25/2009	169	159			
511	X	FNMA POOL # 888279 4 5%	31410F2L8			5/15/2009		11/25/2009	34	35			
512	X	FNMA POOL # 888279 4 5%	31410F2L8			5/15/2009		12/10/2009	4,054	4,063			
513	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		12/10/2009	19,976	18,488			
514	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		7/25/2009	2,125	2,205			
515	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		8/25/2009	1,741	1,806			
516	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		9/25/2009	1,251	1,297			
517	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		10/25/2009	1,177	1,220			
518	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		11/25/2009	1,255	1,301			
519	X	FNMA POOL # 889291 5% 4/1	31410G7C1			5/20/2009		12/22/2009	13,404	13,306			
520	X	FNMA POOL # 889291 5% 4/1	31410G7C1			5/20/2009		12/25/2009	1,603	1,662			
521	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		12/31/2009	1,138	1,181			
522	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		9/25/2009	154	160			
523	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		10/25/2009	144	149			
524	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		11/25/2009	168	175			
525	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		12/25/2009	155	161			
526	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		12/31/2009	198	206			
527	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		1/25/2009	221	221			
528	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		2/25/2009	396	396			
529	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		3/25/2009	422	422			
530	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		4/25/2009	423	423			
531	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		5/25/2009	565	565			
532	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		6/25/2009	473	473			
533	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		7/25/2009	562	562			
534	X	FNMA POOL # 889668 6% 6/1	31410KMR2			6/13/2008		12/21/2009	22,636	21,289			
535	X	FNMA POOL # 889668 6% 6/1	31410KMR2			6/13/2008		12/25/2009	525	525			
536	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	5,019	5,031			
537	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	2,008	2,012			
538	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	3,012	3,019			
539	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	4,015	4,025			

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

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
-160,042													
168,553													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
540	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	6,023	6,037			
541	X	U S TREASURY NT 3 125%	912828HJ2			9/25/2009		10/20/2009	11,036	11,059			
542	X	U S TREASURY NT 3 125%	912828HJ2			9/25/2009		10/20/2009	9,030	9,049			
543	X	U S TREASURY NT 3 125%	912828HJ2			9/25/2009		10/20/2009	1,003	1,005			
544	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	9,030	9,056			
545	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	1,003	1,006			
546	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	19,062	19,111			
547	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	9,030	9,053			
548	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	1,003	1,006			
549	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	10,033	10,059			
550	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	1,003	1,006			
551	X	U S TREASURY NT 3 125%	912828HJ2			9/25/2009		10/20/2009	2,007	2,011			
552	X	U S TREASURY NOTE 1 75%	912828HU7			10/19/2009		11/10/2009	21,130	21,150			
553	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/10/2009	38,236	38,260			
554	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/10/2009	39,242	39,267			
555	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/10/2009	9,056	9,062			
556	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/16/2009	27,160	27,185			
557	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		12/15/2009	2,009	2,014			
558	X	U S TREASURY NOTE 1 75%	912828HU7			11/19/2009		12/15/2009	48,225	48,289			
559	X	U S TREASURY NT 3 875%	912828H26			5/15/2008		1/9/2009	22,391	19,964			
560	X	U S TREASURY NT 3 875%	912828H26			5/16/2008		1/9/2009	11,195	10,075			
561	X	U S TREASURY NOTE 3 25%	912828KW9			6/24/2009		9/29/2009	20,483	19,903			
562	X	UNITED TECHNOLOGIES 6 1	913017BP3			5/13/2008		10/8/2009	17,086	15,084			
563	X	UNITED TECHNOLOGIES 6 1	913017BP3			5/13/2008		10/8/2009	22,782	19,941			
564	X	VALE SA-SP ADR	91912E105			5/10/2006		7/24/2009	5,986	4,467			
565	X	VALE SA-SP ADR	91912E105			5/10/2006		12/15/2009	19,173	9,511			
566	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		4/24/2009	6,186	6,479			
567	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		4/24/2009	9,144	9,508			
568	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		7/24/2009	7,809	6,152			
569	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		12/15/2009	412	280			
570	X	U S TREASURY NOTE 4 0%	912828HB9			6/18/2009		7/10/2009	50,252	50,379			
571	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/8/2009	7,027	7,043			
572	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		12/15/2009	18,540	12,550			
573	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		4/24/2009	9,671	7,020			
574	X	GNMA POOL # 781830 5 0%	36241KA73			8/30/2007		9/15/2009	534	522			
575	X	GNMA POOL # 781830 5 0%	36241KA73			8/30/2007		10/15/2009	769	752			
576	X	GNMA POOL # 781830 5 0%	36241KA73			8/30/2007		11/10/2009	41,408	38,664			
577	X	GNMA POOL # 781830 5 0%	36241KA73			8/30/2007		11/15/2009	895	875			
578	X	GNMA POOL # 781830 5 0%	36241KA73			8/30/2007		12/15/2009	629	616			
579	X	GNMA POOL # 781830 5 0%	36241KA73			8/30/2007		12/17/2009	20,958	19,871			
580	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		1/15/2009	237	232			
581	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		2/15/2009	187	183			
582	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		2/15/2009	300	293			
583	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		3/15/2009	196	191			
584	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		3/15/2009	314	307			
585	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		4/15/2009	260	254			
586	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		4/15/2009	417	408			
587	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		5/15/2009	215	211			
588	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		5/15/2009	346	339			
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									12,435,345		13,253,361		
									0		0		
									0		-818,016		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
		Long Term CG Distributions	Amount			Securities		12,435,345		13,253,361		-818,016	
		Short Term CG Distributions	-160,042			Other sales		0		0		0	
589	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		6/15/2009	295	289			
590	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		6/15/2009	474	465			
591	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		7/15/2009	341	334			
592	X	WAL MART STORES INC	931142103			4/13/2005		5/7/2009	23,971	23,448			
593	X	WAL MART STORES INC	931142103			8/9/2005		5/7/2009	13,983	13,852			
594	X	WAL MART STORES INC	931142103			11/18/2005		5/7/2009	16,980	16,786			
595	X	WAL MART STORES INC	931142103			11/17/2008		5/7/2009	23,971	24,911			
596	X	WAL MART STORES INC	931142103			4/11/2005		5/7/2009	16,980	16,514			
597	X	WAL MART STORES INC	931142103			4/11/2005		5/28/2009	12,855	12,628			
598	X	WAL MART STORES INC	931142103			1/22/2007		5/28/2009	494	478			
599	X	WAL MART STORES INC	931142103			11/20/2007		5/28/2009	26,205	23,972			
600	X	WAL MART STORES INC	931142103			11/20/2007		6/1/2009	23,847	21,711			
601	X	WAL MART STORES INC	931142103			11/20/2007		6/10/2009	53,596	48,397			
602	X	WAL-MART STORES INC 6 5	931142CK7			8/20/2007		10/27/2009	28,595	25,265			
603	X	WELLS FARGO & COMPANY	949746101			10/30/2002		1/21/2009	4,515	8,168			
604	X	WELLS FARGO & COMPANY	949746101			11/17/2008		1/21/2009	11,287	22,328			
605	X	WELLS FARGO & COMPANY	949746101			3/6/2001		1/21/2009	12,839	22,822			
606	X	WELLS FARGO & COMPANY	949746101			3/6/2001		4/24/2009	15,703	18,057			
607	X	WELLS FARGO & COMPANY	949746101			3/6/2001		7/24/2009	6,541	7,022			
608	X	WELLS FARGO & COMPANY	949746101			3/6/2001		12/15/2009	14,825	14,546			
609	X	WHIRLPOOL CORP	963320106			8/28/2009		12/15/2009	13,185	11,208			
610	X	WYETH	983024100			1/21/2009		4/24/2009	16,882	15,511			
611	X	WYETH	983024100			1/21/2009		7/7/2009	15,739	13,533			
612	X	WYETH	983024100			1/21/2009		7/7/2009	40,662	34,939			
613	X	WYETH	983024100			1/21/2009		7/7/2009	30,881	26,524			
614	X	XTO ENERGY INC	983024100			1/21/2009		7/8/2009	16,101	13,805			
615	X	XTO ENERGY INC	98385X106			4/28/2005		4/24/2009	5,355	3,741			
616	X	XTO ENERGY INC	98385X106			11/17/2008		4/24/2009	14,349	14,171			
617	X	XTO ENERGY INC	98385X106			6/8/2004		4/24/2009	6,602	2,993			
618	X	XTO ENERGY INC	98385X106			6/8/2004		7/24/2009	10,811	4,181			
619	X	XTO ENERGY INC	98385X106			6/8/2004		12/15/2009	25,768	8,362			
620	X	ACCENTURE LTD	G1150G111			2/27/2008		4/24/2009	15,468	19,456			
621	X	ACCENTURE LTD	G1150G111			2/27/2008		7/24/2009	6,303	6,608			
622	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		12/15/2009	15,828	13,950			
623	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		4/24/2009	13,832	26,732			
624	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		4/24/2009	5,158	9,035			
625	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		7/24/2009	9,027	12,731			
626	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		12/15/2009	4,321	4,928			
627	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		12/15/2009	19,805	22,213			
628	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		10/25/2009	233	237			
629	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		11/25/2009	217	221			
630	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		12/25/2009	283	288			
631	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		12/31/2009	321	327			
632	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		10/25/2009	270	272			
633	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		11/25/2009	204	205			
634	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		12/21/2009	24,489	24,573			
635	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		12/25/2009	258	259			
636	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		12/31/2009	214	216			
637	X	FNMA POOL # 936591 5 69%	31412V7C6			5/3/2007		1/25/2009	185	187			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
Amount								12,435,345	0	13,253,361	-818,016	0	
Long Term CG Distributions								110	111				
Short Term CG Distributions								657	663				
638	X	FNMA POOL # 936591 5 691%	31412V7C6			5/3/2007		2/25/2009					
639	X	FNMA POOL # 936591 5 693%	31412V7C6			5/3/2007		3/25/2009					
640	X	FNMA POOL # 936591 5 693%	31412V7C6			5/3/2007		4/25/2009	225	227			
641	X	FNMA POOL # 936591 5 674%	31412V7C6			5/3/2007		5/25/2009	220	222			
642	X	FNMA POOL # 936591 5 682%	31412V7C6			5/3/2007		6/25/2009	1,258	1,269			
643	X	FNMA POOL # 936591 5 669%	31412V7C6			5/3/2007		7/25/2009	755	762			
644	X	FNMA POOL # 936591 5 677%	31412V7C6			5/3/2007		8/25/2009	475	479			
645	X	FNMA POOL # 936591 5 662%	31412V7C6			5/3/2007		9/25/2009	796	803			
646	X	FNMA POOL # 936591 5 655%	31412V7C6			5/3/2007		10/25/2009	885	892			
647	X	FNMA POOL # 936591 5 673%	31412V7C6			5/3/2007		11/25/2009	651	656			
648	X	FNMA POOL # 936591 5 646%	31412V7C6			5/3/2007		12/25/2009	657	663			
649	X	FNMA POOL # 936591 5 658%	31412V7C6			5/3/2007		12/31/2009	608	613			
650	X	FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		1/25/2009	12	12			
651	X	FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		2/25/2009	6	6			
652	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		3/25/2009	566	566			
653	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		4/25/2009	11	11			
654	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		5/25/2009	1,094	1,094			
655	X	FNMA POOL # 944 6 0209%	31413FKZ4			8/2/2007		6/25/2009	228	228			
656	X	FNMA POOL # 944 6 0229%	31413FKZ4			8/2/2007		7/25/2009	13	13			
657	X	FNMA POOL # 944 6 0229%	31413FKZ4			8/2/2007		8/25/2009	269	269			
658	X	FNMA POOL # 944 6 026%	31413FKZ4			8/2/2007		9/25/2009	599	599			
659	X	FNMA POOL # 944 6 0359%	31413FKZ4			8/2/2007		10/25/2009	736	735			
660	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		6/15/2009	26,604	26,043			
661	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		6/15/2009	4,050	4,176			
662	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		7/15/2009	635	655			
663	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		8/15/2009	997	1,027			
664	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		9/15/2009	360	371			
665	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		10/15/2009	1,242	1,280			
666	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		11/15/2009	513	528			
667	X	CONOCOPHILLIPS	20825C104			11/18/2005		12/15/2009	425	439			
668	X	CONOCOPHILLIPS	20825C104			1/22/2007		3/17/2009	10,445	17,304			
669	X	CONOCOPHILLIPS	20825C104			11/17/2008		3/17/2009	8,953	15,321			
670	X	CONOCOPHILLIPS	20825C104			11/17/2008		3/17/2009	7,087	9,123			
671	X	CONOCOPHILLIPS	20825C104			11/17/2008		3/17/2009	17,171	22,086			
672	X	CONOCOPHILLIPS	20825C104			11/17/2008		4/24/2009	4,554	5,281			
673	X	CONOCOPHILLIPS	20825C104			2/2/2004		4/24/2009	16,562	13,302			
674	X	CONOCOPHILLIPS	20825C104			2/2/2004		7/24/2009	5,348	3,991			
675	X	CONOCOPHILLIPS	20825C104			11/15/2001		7/24/2009	3,566	2,057			
676	X	CONOCOPHILLIPS	20825C104			11/15/2001		12/15/2009	22,877	11,572			
677	X	COUNTRYWIDE HOME LNS 6	22237LHE5			8/14/2007		4/15/2009	10,000	10,000			
678	X	COUNTRYWIDE HOME LNS 5	22237LME5			8/8/2007		7/15/2009	20,000	20,000			
679	X	CSMC 2007-C2 A2 5 448%	22545YAB7			4/27/2007		12/10/2009	35,197	35,175			
680	X	CUMMINS INC	231021106			5/1/2009		7/24/2009	1,997	1,675			
681	X	CUMMINS INC	231021106			5/1/2009		7/24/2009	2,486	2,082			
682	X	CUMMINS INC	231021106			5/1/2009		12/15/2009	13,405	9,900			
683	X	CUMMINS INC	231021106			5/1/2009		12/15/2009	1,849	1,365			
684	X	DANAHER CORP	235851102			3/14/2005		4/24/2009	10,918	9,856			
685	X	DANAHER CORP	235851102			3/14/2005		7/24/2009	4,300	3,833			
686	X	DANAHER CORP	235851102			3/14/2005		12/15/2009	10,213	7,666			

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Price	Other Basis			
687	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		4/24/2009	16,008	14,657			
688	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	5,385	5,839			
689	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	23,559	25,650			
690	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	4,375	4,724			
691	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	7,867	8,703			
692	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	10,817	11,991			
693	X	DARDEN RESTAURANTS INC	237194105			11/17/2008		5/22/2009	15,733	8,150			
694	X	DEVON FING CORP 6.875%	25179SAC4			5/8/2006		5/20/2009	16,145	15,784			
695	X	DEVON FING CORP 6.875%	25179SAC4			5/8/2006		5/26/2009	10,772	10,523			
696	X	DREYFUS SMALL CAP STOCK	26200Q204			10/12/2001		4/15/2009	107,000	113,830			
697	X	DREYFUS SMALL CAP STOCK	26200Q204			10/12/2001		12/15/2009	156,394	125,579			
698	X	DREYFUS SMALL CAP STOCK	26200Q204			12/11/2002		12/15/2009	7,684	6,046			
699	X	DREYFUS SMALL CAP STOCK	26200Q204			12/29/2008		12/15/2009	38,552	29,837			
700	X	DREYFUS SMALL CAP STOCK	26200Q204			10/30/2002		12/15/2009	57,370	43,834			
701	X	DREYFUS/NEWTON INTERN E	26203E604			11/13/2008		12/15/2009	64,000	53,907			
702	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		4/24/2009	9,262	8,579			
703	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		7/24/2009	3,587	3,217			
704	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		12/15/2009	4,212	3,485			
705	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		12/15/2009	3,888	3,199			
706	X	E M C CORP MASS	268648102			7/16/2009		7/24/2009	3,012	2,750			
707	X	E M C CORP MASS	268648102			7/29/2009		12/15/2009	19,540	17,952			
708	X	EMERSON ELECTRIC CO	291011104			1/22/2007		3/16/2009	27,083	44,243			
709	X	EMERSON ELECTRIC CO	291011104			1/22/2007		3/17/2009	7,384	12,331			
710	X	EMERSON ELECTRIC CO	291011104			11/17/2008		3/17/2009	18,525	22,617			
711	X	EXELON CORP	30161N101			4/11/2000		4/14/2009	1,867	837			
712	X	EXELON CORP	30161N101			10/30/2002		4/14/2009	2,334	1,250			
713	X	EXELON CORP	30161N101			11/17/2008		4/14/2009	14,469	15,929			
714	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		12/31/2009	218	224			
715	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		1/15/2009	2,203	2,239			
716	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		2/15/2009	3,511	3,569			
717	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		3/15/2009	2,409	2,448			
718	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		4/15/2009	3,694	3,755			
719	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		5/15/2009	1,925	1,957			
720	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		6/15/2009	2,609	2,652			
721	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		7/15/2009	1,514	1,539			
722	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		8/15/2009	1,701	1,729			
723	X	GNMA I POOL # 687835 6.0%	36296DEG9			10/3/2008		9/15/2009	2,892	2,939			
724	X	FNMA POOL # 944 6.03203%	31413FKZ4			8/2/2007		11/25/2009	468	467			
725	X	FNMA POOL # 944112 6.02403%	31413FKZ4			8/2/2007		12/25/2009	785	784			
726	X	FNMA POOL # 944112 6.028%	31413FKZ4			8/2/2007		12/31/2009	819	819			
727	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		1/25/2009	353	351			
728	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		2/25/2009	79	78			
729	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		3/25/2009	594	592			
730	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		4/25/2009	1,264	1,259			
731	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		5/25/2009	465	464			
732	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		6/25/2009	619	617			
733	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		7/25/2009	1,981	1,976			
734	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		8/25/2009	74	74			
735	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		9/25/2009	885	883			

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

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
-160,042													
168,553													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Depreciation	
736	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		10/25/2009	372	371			
737	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		11/25/2009	647	646			
738	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		12/25/2009	680	679			
739	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		12/31/2009	640	639			
740	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		7/25/2009	1,463	1,505			
741	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		8/25/2009	654	673			
742	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		9/25/2009	1,196	1,231			
743	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		10/25/2009	967	995			
744	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		11/25/2009	1,426	1,468			
745	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		12/22/2009	33,681	33,655			
746	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		12/25/2009	1,082	1,113			
747	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		12/31/2009	386	397			
748	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		1/25/2009	19	20			
749	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		2/25/2009	322	334			
750	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		3/25/2009	88	91			
751	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		4/25/2009	74	77			
752	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		5/25/2009	332	345			
753	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		6/25/2009	49	50			
754	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		7/25/2009	95	99			
755	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		8/25/2009	152	157			
756	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		9/25/2009	493	511			
757	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		10/25/2009	399	414			
758	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		11/25/2009	231	240			
759	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		12/21/2009	18,132	17,558			
760	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		12/25/2009	286	297			
761	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		1/25/2009	111	111			
762	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		2/25/2009	108	108			
763	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		3/25/2009	3,108	3,111			
764	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		4/25/2009	915	916			
765	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		5/25/2009	1,835	1,837			
766	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		6/25/2009	2,219	2,221			
767	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		7/25/2009	944	945			
768	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		8/25/2009	96	96			
769	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		9/25/2009	1,449	1,450			
770	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		10/25/2009	97	97			
771	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		11/25/2009	94	94			
772	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		12/25/2009	1,380	1,381			
773	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		12/31/2009	552	552			
774	X	FNMA POOL # 975116 5 0%	31414SYM9			9/23/2009		12/11/2009	21,963	21,595			
775	X	FNMA POOL # 975116 5 0%	31414SYM9			9/23/2009		12/25/2009	399	409			
776	X	AOL INC	00184X105			12/4/2008		12/15/2009	1,025	642			
777	X	AOL INC	00184X105			12/4/2008		12/29/2009	4	3			
778	X	AT & T INC	00206R102			1/22/2007		4/24/2009	35,251	48,897			
779	X	FHLMC GOLD # A51586 7 0%	3128KDXP5			8/8/2006		10/15/2009	21	21			
780	X	FHLMC GOLD # A51586 7 0%	3128KDXP5			8/8/2006		11/15/2009	890	915			
781	X	FHLMC GOLD # A51586 7 0%	3128KDXP5			8/8/2006		12/15/2009	20	21			
782	X	FHLMC GOLD A51586 7% 8/1	3128KDXP5			8/8/2006		12/31/2009	20	21			
783	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		1/15/2009	930	940			
784	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		2/15/2009	208	210			

-818,016

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
												Gross Sales	Net Gain or Loss
		Long Term CG Distributions	-160,042									12,435,345	-818,016
		Short Term CG Distributions	168,553									0	0
785	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		3/15/2009	72	73			
786	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		4/15/2009	1,272	1,287			
787	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		5/15/2009	1,027	1,039			
788	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		6/15/2009	867	877			
789	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		7/15/2009	1,248	1,263			
790	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		8/15/2009	2,014	2,037			
791	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		9/15/2009	599	606			
792	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		10/15/2009	381	385			
793	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		11/15/2009	926	936			
794	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		12/15/2009	583	589			
795	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		12/31/2009	1,331	1,347			
796	X	FHLMC GOLD A6852 5 5%	3128L15M8			12/7/2007		1/15/2009	318	317			
797	X	FHLMC GOLD A6852 5 5%	3128L15M8			12/7/2007		2/15/2009	484	481			
798	X	FHLMC GOLD A6852 5 5%	3128L15M8			12/7/2007		3/15/2009	679	676			
799	X	FHLMC GOLD A6852 5 5%	3128L15M8			12/7/2007		4/15/2009	585	583			
800	X	FHLMC GOLD A6852 5 5%	3128L15M8			12/7/2007		5/15/2009	797	794			
801	X	GILEAD SCIENCES INC	375558103			12/1/2009		12/1/2009	57,369	60,345			
802	X	GILEAD SCIENCES INC	375558103			12/1/2009		12/2/2009	21,491	22,520			
803	X	GOLDMAN SACHS GROUP IN	38141G104			10/30/2002		3/10/2009	17,587	15,145			
804	X	GOLDMAN SACHS GROUP IN	38141G104			9/25/2003		3/10/2009	3,350	3,448			
805	X	GOLDMAN SACHS GROUP IN	38141G104			1/17/2008		3/10/2009	5,025	3,833			
806	X	GOOGLE INC - CL A	38259P508			6/5/2009		7/24/2009	4,437	4,425			
807	X	GOOGLE INC - CL A	38259P508			8/21/2009		12/15/2009	30,282	23,678			
808	X	HALLIBURTON CO	406216101			12/2/2007		4/24/2009	12,157	17,329			
809	X	HALLIBURTON CO	406216101			12/2/2007		7/24/2009	4,626	5,874			
810	X	HALLIBURTON CO	406216101			12/2/2007		12/15/2009	11,936	12,042			
811	X	HESS CORP	42809H107			3/17/2009		4/24/2009	29,655	31,967			
812	X	HESS CORP	42809H107			3/17/2009		7/24/2009	5,800	6,762			
813	X	HESS CORP	42809H107			12/3/2009		7/24/2009	4,746	4,964			
814	X	HESS CORP	42809H107			9/4/2009		12/15/2009	25,475	24,819			
815	X	HEWLETT PACKARD CO	428236103			8/21/2009		12/15/2009	2,046	1,790			
816	X	HEWLETT PACKARD CO	428236103			8/21/2009		12/15/2009	27,114	23,525			
817	X	HOME DEPOT INC	437076102			11/20/2008		4/24/2009	15,738	11,327			
818	X	HOME DEPOT INC	437076102			11/20/2008		7/24/2009	4,761	3,648			
819	X	HOME DEPOT INC	437076102			8/28/2009		12/15/2009	28,782	27,444			
820	X	HAROT 2006-3 A4 5 11%	43812RAD0			10/17/2006		11/15/2009	1,472	1,471			
821	X	HAROT 2006-3 A4 5 11%	43812RAD0			10/17/2006		12/15/2009	2,609	2,609			
822	X	HONEYWELL INTL INC	438516106			11/5/2004		4/24/2009	13,800	15,957			
823	X	HONEYWELL INTL INC	438516106			11/4/2004		4/24/2009	5,018	5,761			
824	X	HONEYWELL INTL INC	438516106			11/4/2004		7/24/2009	3,320	3,601			
825	X	HONEYWELL INTL INC	438516106			11/4/2004		7/24/2009	3,320	3,599			
826	X	HONEYWELL INTL INC	438516106			11/4/2004		12/15/2009	16,913	14,757			
827	X	HOSPIRA INC	441060100			6/1/2007		4/24/2009	10,749	13,829			
828	X	HOSPIRA INC	441060100			3/8/2007		7/24/2009	5,374	6,816			
829	X	HOSPIRA INC	441060100			3/8/2007		7/24/2009	6,344	6,816			
830	X	HOSPIRA INC	441060100			12/3/2009		12/15/2009	18,329	14,834			
831	X	HUMAN GENOME SCIENCES	444903108			3/20/2007		12/15/2009	12,566	12,697			
832	X	HYDRO-QUEBEC 8 0%	448814ED1			9/17/2007		4/29/2009	17,246	17,301			
833	X	HYDRO-QUEBEC 8 0%	448814ED1			9/17/2007		4/29/2009	11,498	11,436			

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

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improve-ments
									Price	Other Basis		
834	X	AT & T INC	00206R102			1/22/2007		7/24/2009	11,642	16,182		Depreciation
835	X	AT & T INC	00206R102			1/22/2007		12/15/2009	27,314	34,826		
836	X	AT&T INC 6.5% 9/01/2	00206RAD4			8/29/2007		10/27/2009	15,927	14,956		
837	X	ABBOTT LABORATORIES	002824100			11/17/2008		4/24/2009	8,627	11,181		
838	X	ABBOTT LABORATORIES	002824100			2/2/2004		4/24/2009	7,333	6,953		
839	X	ABBOTT LABORATORIES	002824100			2/2/2004		5/1/2009	62,561	61,762		
840	X	ABBOTT LABORATORIES	002824100			11/18/2005		5/1/2009	10,358	10,197		
841	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	25,349	54,378		
842	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	14,044	30,254		
843	X	ADOBE SYSTEMS INC	00724F101			11/17/2008		2/23/2009	9,249	12,355		
844	X	AETNA INC	00817Y108			7/23/2008		3/5/2009	2,671	5,616		
845	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	16,065	36,242		
846	X	AETNA INC	00817Y108			7/24/2008		3/5/2009	2,361	4,887		
847	X	AETNA INC	00817Y108			7/24/2008		4/24/2009	7,958	13,219		
848	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	3,170	5,608		
849	X	AETNA INC	00817Y108			11/17/2008		6/15/2009	15,169	15,869		
850	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	26,020	46,065		
851	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		4/24/2009	14,924	22,080		
852	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		7/24/2009	6,027	7,570		
853	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		12/15/2009	3,903	3,785		
854	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		12/15/2009	12,360	11,540		
855	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		4/24/2009	9,612	6,900		
856	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		7/24/2009	3,246	2,492		
857	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		12/15/2009	10,839	5,367		
858	X	AMGEN INC	031162100			10/29/2008		4/24/2009	22,172	27,063		
859	X	AMGEN INC	031162100			10/29/2008		7/24/2009	9,099	9,021		
860	X	AMGEN INC	031162100			10/28/2008		7/24/2009	607	583		
861	X	FNMA POOL # 975116 5% 5/1	31414SYM9			9/23/2009		12/31/2009	288	296		
862	X	FNMA POOL # 981644 4 5% 6	31415BBM0			10/14/2009		12/25/2009	389	404		
863	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		12/31/2009	190	197		
864	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		12/31/2009	1,518	1,578		
865	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		8/25/2009	263	256		
866	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		9/25/2009	474	462		
867	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		10/25/2009	72	70		
868	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		11/25/2009	266	260		
869	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		12/25/2009	86	83		
870	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		12/31/2009	273	266		
871	X	FNMA POOL # AC1520 4% 9/1	31417KVN4			10/14/2009		12/22/2009	14,630	14,849		
872	X	FNMA POOL # AC1520 4% 9/1	31417KVN4			10/14/2009		12/25/2009	71	72		
873	X	FNMA POOL # AC5401 5% 10	31417SAB6			10/9/2009		12/25/2009	137	142		
874	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		12/31/2009	183	189		
875	X	FNMA POOL # MA0259 5% 12	31417YJ00			10/9/2009		12/25/2009	61	63		
876	X	FNMA POOL # MA0259 5 0%	31417YJ00			10/9/2009		12/31/2009	284	294		
877	X	FNMA POOL AD0132 6 0%	31418MEE8			9/23/2009		11/25/2009	540	568		
878	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		12/25/2009	555	584		
879	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		12/31/2009	706	743		
880	X	FEDEX CORP	31428X106			10/31/2008		4/24/2009	11,893	13,744		
881	X	FEDEX CORP	31428X106			10/31/2008		7/24/2009	5,137	5,236		
882	X	FEDEX CORP	31428X106			10/31/2008		12/15/2009	16,515	11,781		

[illegible]

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

Totals														
Securities														
Other sales														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
932	X	BANK OF AMERICA CORP	060505104			5/7/2009		12/15/2009	30,051	26,820			-818,016	0
933	X	BEST BUY INC	086516101			3/17/2009		4/24/2009	15,648	12,312				
934	X	BEST BUY INC	086516101			3/17/2009		7/24/2009	5,825	5,051				
935	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	84,952	67,875				
936	X	BLACKROCK INC	09247X101			4/24/2009		4/24/2009	10,586	10,524				
937	X	BLACKROCK INC	09247X101			4/24/2009		7/24/2009	5,714	4,510				
938	X	BLACKROCK INC	09247X101			4/24/2009		12/15/2009	12,726	8,419				
939	X	BRITISH SKY BROADCASTING	111013AB4			7/15/2005		2/23/2009	45,000	48,245				
940	X	BROADCOM CORP CL A	111320107			2/23/2009		4/24/2009	10,637	7,061				
941	X	BROADCOM CORP CL A	111320107			2/23/2009		7/24/2009	4,474	2,728				
942	X	BROADCOM CORP CL A	111320107			2/23/2009		11/3/2009	59,988	37,230				
943	X	CD 2007-CD4 A2B 5.205%	12513YAC4			3/14/2007		12/11/2009	20,044	20,100				
944	X	CIGNA CORP	125509109			6/19/2009		7/24/2009	2,326	2,246				
945	X	CIGNA CORP	125509109			6/19/2009		12/15/2009	11,182	7,736				
946	X	CIT GROUP INC 5.4% 3/	125581AX6			3/20/2007		5/7/2009	3,425	5,004				
947	X	CIT GROUP INC 5.4% 3/	125581AX6			3/20/2007		5/29/2009	6,900	10,008				
948	X	CIT GROUP INC 5.4% 3/	125581AX6			3/20/2007		5/29/2009	7,000	10,007				
949	X	CVS CAREMARK CORP	126650100			10/30/2007		4/24/2009	44,136	60,926				
950	X	CVS CAREMARK CORP	126650100			10/30/2007		7/24/2009	9,842	12,019				
951	X	CVS CAREMARK CORP	126650100			4/24/2007		7/24/2009	6,448	6,979				
952	X	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		4/15/2009	1,000	973				
953	X	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		5/15/2009	891	868				
954	X	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		6/15/2009	1,530	1,490				
955	X	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		7/15/2009	1,337	1,304				
956	X	GNMA POOL # 781830 5.0%	36241KA73			8/30/2007		8/15/2009	833	812				
957	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		7/15/2009	548	537				
958	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		8/15/2009	176	172				
959	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		8/15/2009	282	277				
960	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		9/15/2009	235	231				
961	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		9/15/2009	378	371				
962	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		10/15/2009	241	237				
963	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		10/15/2009	387	380				
964	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		11/15/2009	247	242				
965	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		11/15/2009	396	390				
966	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/15/2009	301	296				
967	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/15/2009	484	476				
968	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/31/2009	584	574				
969	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/31/2009	938	923				
970	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		1/15/2009	314	307				
971	X	GNMA POOL # 782105 5.0%	36241KKS6			1/23/2008		1/15/2009	83	84				
972	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		2/15/2009	366	358				
973	X	GNMA POOL # 782105 5.0%	36241KKS6			1/23/2008		2/15/2009	96	97				
974	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		3/15/2009	348	341				
975	X	GNMA POOL # 782105 5.0%	36241KKS6			1/23/2008		3/15/2009	92	93				
976	X	CVS CAREMARK CORP	126650100			4/24/2007		12/15/2009	12,065	13,957				
977	X	CVS CAREMARK CORP	126650100			4/25/2007		12/15/2009	21,273	24,507				
978	X	CALIFORNIA ST 7.5% 4/	13063A5E0			4/22/2009		4/22/2009	10,379	10,074				
979	X	CALIFORNIA ST 7.5% 4/	13063A5E0			4/22/2009		4/23/2009	5,166	5,037				
980	X	CALIFORNIA ST 7.55% 4/	13063A5G5			4/22/2009		5/11/2009	5,134	5,069				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales	Cost, Other		Net Gain or Loss		
									Basis and Expenses				
981	X	CALIFORNIA ST 7 55% 4	13063A5G5			4/22/2009		5/11/2009	5,139	5,069			
982	X	CALIFORNIA ST 7 55% 4	13063A5G5			4/22/2009		5/11/2009	5,133	5,069			
983	X	CALIFORNIA ST 7 55% 4	13063A5G5			4/22/2009		10/6/2009	10,813	10,138			
984	X	CHUBB CORP	171232101			1/22/2007		1/21/2009	83,151	104,307			
985	X	CHUBB CORP	171232101			1/22/2007		4/24/2009	14,835	19,061			
986	X	CHUBB CORP	171232101			1/22/2007		7/24/2009	6,311	7,413			
987	X	CHUBB CORP	171232101			1/22/2007		12/15/2009	3,380	3,706			
988	X	CISCO SYSTEMS INC	17275R102			11/21/2007		12/15/2009	11,587	12,506			
989	X	CISCO SYSTEMS INC	17275R102			7/23/2008		2/23/2009	15,627	23,337			
990	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/23/2009	11,794	17,318			
991	X	CISCO SYSTEMS INC	17275R102			7/18/2008		4/24/2009	36,092	42,429			
992	X	CISCO SYSTEMS INC	17275R102			7/18/2008		7/24/2009	16,070	16,019			
993	X	CISCO SYSTEMS INC	17275R102			8/9/2005		12/15/2009	7,765	6,515			
994	X	CISCO SYSTEMS INC	17275R102			7/18/2008		12/15/2009	22,353	20,565			
995	X	CISCO SYSTEMS INC 5.5%	17275R102			4/11/2005		12/15/2009	7,294	5,594			
996	X	CISCO SYSTEMS INC	17275RAC6			12/14/2007		12/29/2009	21,948	20,066			
997	X	COACH INC	189754104			10/21/2008		1/21/2009	3,811	5,656			
998	X	COACH INC	189754104			10/21/2008		1/21/2009	17,926	26,627			
999	X	COACH INC	189754104			10/22/2008		1/21/2009	2,682	3,730			
1,000	X	COACH INC	189754104			10/22/2008		1/23/2009	3,877	5,272			
1,001	X	COACH INC	189754104			10/22/2008		1/23/2009	10,625	14,529			
1,002	X	COACH INC	189754104			11/17/2008		1/23/2009	9,620	10,685			
1,003	X	CWCI 2007-C2 A2 5.334%	19075CAB9			4/2/2007		12/15/2009	39,938	40,200			
1,004	X	COCA COLA ENTERPRISES INC	191219104			6/20/2007		4/24/2009	13,618	20,618			
1,005	X	COCA COLA ENTERPRISES INC	191219104			6/20/2007		7/24/2009	5,185	6,795			
1,006	X	COCA COLA ENTERPRISES INC	191219104			6/20/2007		12/15/2009	6,585	7,732			
1,007	X	COCA COLA ENTERPRISES INC	191219104			6/15/2007		12/15/2009	6,186	7,144			
1,008	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		4/24/2009	8,674	11,394			
1,009	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		4/24/2009	9,744	12,730			
1,010	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		7/24/2009	7,465	7,762			
1,011	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	17,239	18,396			
1,012	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	13,020	13,868			
1,013	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	9,876	10,536			
1,014	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	19,521	20,840			
1,015	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		8/31/2009	363	380			
1,016	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	864	911			
1,017	X	COLGATE-PALMOLIVE CO	194162103			11/17/2008		9/1/2009	10,950	9,544			
1,018	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	13,778	14,581			
1,019	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	2,153	2,278			
1,020	X	COLGATE-PALMOLIVE CO	194162103			11/17/2008		9/2/2009	14,190	12,432			
1,021	X	COMPANHIA VALE DO RIO DO	204412209			5/10/2006		4/24/2009	15,230	13,257			
1,022	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		4/15/2009	469	460			
1,023	X	GNMA POOL # 782105 5.0%	36241KKS6			1/23/2008		4/15/2009	124	125			
1,024	X	GNMA POOL # 782105 5.0%	36241KKS6			1/23/2008		4/16/2009	11,957	11,644			
1,025	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		4/16/2009	7,971	7,519			
1,026	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		5/15/2009	637	624			
1,027	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		6/15/2009	986	967			
1,028	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		7/15/2009	609	598			
1,029	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		8/15/2009	564	554			
Amount								Gross Sales		Cost, Other		Net Gain	
Long Term CG Distributions								12,435,345		Basis and Expenses		or Loss	
Short Term CG Distributions								0		13,253,361		-818,016	
								0		0		0	

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

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Expense of Sale and Cost of Improve-ments	Depreciation
									Price	Other Basis	Valuation Method		
1,030	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		9/15/2009	303	298			
1,031	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		10/15/2009	570	561			
1,032	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		11/15/2009	369	363			
1,033	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		12/15/2009	767	755			
1,034	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		12/17/2009	32,406	30,783			
1,035	X	GNMA POOL # 782368 6.0%	36241KTZ1			9/17/2009		11/15/2009	1,501	1,584			
1,036	X	GNMA POOL # 782368 6.0%	36241KTZ1			9/17/2009		12/15/2009	1,898	2,002			
1,037	X	GNMA POOL # 782368 6.0%	36241KTZ1			9/17/2009		12/31/2009	3,786	3,994			
1,038	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		1/15/2009	361	361			
1,039	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		2/15/2009	1,653	1,652			
1,040	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		3/15/2009	716	716			
1,041	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		4/15/2009	1,611	1,611			
1,042	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		5/15/2009	2,612	2,611			
1,043	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		6/15/2009	3,285	3,284			
1,044	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		7/15/2009	2,046	2,046			
1,045	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		8/15/2009	53	53			
1,046	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		9/15/2009	763	763			
1,047	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		10/15/2009	329	329			
1,048	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		11/15/2009	1,027	1,027			
1,049	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		12/15/2009	2,274	2,273			
1,050	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		12/17/2009	27,617	26,298			
1,051	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		1/15/2009	1,796	1,851			
1,052	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		2/15/2009	362	374			
1,053	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		3/15/2009	3,531	3,640			
1,054	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		4/15/2009	8,101	8,352			
1,055	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		5/15/2009	6,459	6,659			
1,056	X	GNMA POOL # 687835 6.0%	36296DEG9			10/3/2008		9/17/2009	51,145	49,150			
1,057	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		1/15/2009	2,623	2,692			
1,058	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		2/15/2009	3,630	3,724			
1,059	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		3/15/2009	3,248	3,332			
1,060	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		4/15/2009	4,231	4,342			
1,061	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		5/15/2009	2,695	2,766			
1,062	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		6/15/2009	2,036	2,089			
1,063	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		7/15/2009	2,012	2,064			
1,064	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		8/15/2009	1,090	1,118			
1,065	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		9/15/2009	3,761	3,859			
1,066	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		10/15/2009	1,681	1,725			
1,067	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		11/15/2009	2,696	2,766			
1,068	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		12/15/2009	2,201	2,258			
1,069	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		12/31/2009	1,445	1,483			
1,070	X	GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		3/15/2009	2,391	2,460			
1,071	X	GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		4/15/2009	3,173	3,265			
1,072	X	GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		5/15/2009	3,371	3,469			
1,073	X	GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		6/15/2009	26,396	26,158			
1,074	X	GNMA POOL # 702369 6.0%	36296VJN9			2/4/2009		6/15/2009	3,168	3,260			
1,075	X	GAP INC	364760108			11/20/2007		12/1/2009	39,927	70,560			
1,076	X	GAP INC	364760108			11/20/2007		2/4/2009	4,880	9,201			
1,077	X	GAP INC	364760108			11/21/2007		2/4/2009	5,104	9,598			
1,078	X	GAP INC	364760108			11/17/2008		2/4/2009	13,397	13,822			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss										
		Long Term CG Distributions	Amount	Totals																			
		Short Term CG Distributions	-160,042	Securities																			
			168,553	Other sales																			
1,079	X	GAP INC	364760108			11/20/2007		2/4/2009	18,082	32,694													
1,080	X	GAP INC	364760108			11/20/2007		2/4/2009	4,396	4,396													
1,081	X	GENERAL ELECTRIC COMPA	369604103			4/6/2000		4/24/2009	26,994	114,429													
1,082	X	GENERAL ELECTRIC COMPA	369604103			4/6/2000		7/24/2009	8,687	37,798													
1,083	X	GENERAL ELECTRIC COMPA	369604103			4/6/2000		12/15/2009	10,944	35,727													
1,084	X	GENERAL ELECTRIC COMPA	369604103			1/22/2007		12/15/2009	2,379	5,501													
1,085	X	GENERAL ELECTRIC COMPA	369604103			11/18/2005		12/15/2009	11,579	25,970													
1,086	X	GENERAL ELEC CAP CORP 4	36962G3T9			9/18/2008		1/22/2009	4,900	4,682													
1,087	X	GENERAL ELEC CAP CORP 4	36962G3T9			9/30/2008		1/22/2009	19,602	18,302													
1,088	X	GILEAD SCIENCES INC	375558103			1/21/2009		4/24/2009	16,073	17,060													
1,089	X	GILEAD SCIENCES INC	375558103			4/6/2000		7/24/2009	5,783	5,849													
1,090	X	EXELON CORP	30161N101			4/6/2000		4/24/2009	7,935	3,394													
1,091	X	EXELON CORP	30161N101			4/6/2000		4/24/2009	19,806	8,786													
1,092	X	EXELON CORP	30161N101			4/6/2000		7/24/2009	9,037	3,394													
1,093	X	EXELON CORP	30161N101			4/6/2000		12/15/2009	18,878	7,388													
1,094	X	EXXON MOBIL CORP	30231G102			11/17/2008		4/24/2009	36,065	40,601													
1,095	X	EXXON MOBIL CORP	30231G102			4/6/2000		4/24/2009	27,398	16,809													
1,096	X	EXXON MOBIL CORP	30231G102			4/6/2000		7/24/2009	22,262	12,710													
1,097	X	EXXON MOBIL CORP	30231G102			4/6/2000		12/15/2009	44,296	26,239													
1,098	X	EXXON MOBIL CORP	30231G102			2/2/2004		12/15/2009	2,076	1,230													
1,099	X	FHLMC GOLD #E99895 5 0%	3128H77G1			4/22/2004		1/15/2009	344	348													
1,100	X	FHLMC GOLD #E99895 5 0%	3128H77G1			4/22/2004		2/6/2009	22,597	22,287													
1,101	X	FHLMC GOLD #E99895 5 0%	3128H77G1			4/22/2004		2/15/2009	188	190													
1,102	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		1/15/2009	868	892													
1,103	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		2/15/2009	1,698	1,744													
1,104	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		3/15/2009	885	910													
1,105	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		4/15/2009	823	846													
1,106	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		5/15/2009	20	21													
1,107	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		6/15/2009	20	21													
1,108	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		7/15/2009	20	21													
1,109	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		8/15/2009	20	21													
1,110	X	FHLMC GOLD #A51586 7 0%	3128KDXP5			8/8/2006		9/15/2009	20	21													
1,111	X	HYDRO-QUEBEC 7 5%	448814EK5			4/29/2009		6/24/2009	17,201	17,475													
1,112	X	ILLINOIS ST TOLL HWY 6 184	452252FH7			5/12/2009		5/12/2009	10,140	10,000													
1,113	X	INTEL CORP	458140100			5/15/2008		4/24/2009	5,956	9,468													
1,114	X	INTEL CORP	458140100			5/16/2008		4/24/2009	12,696	20,161													
1,115	X	INTEL CORP	458140100			5/16/2008		6/5/2009	23,914	37,583													
1,116	X	INTEL CORP	458140100			3/10/2009		6/5/2009	65,028	56,408													
1,117	X	INTEL CORP	458140100			11/17/2008		6/5/2009	10,767	9,036													
1,118	X	INTEL CORP	458140100			3/10/2009		6/5/2009	6,872	5,962													
1,119	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		4/24/2009	38,193	40,383													
1,120	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		7/24/2009	16,458	14,878													
1,121	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		8/21/2009	92,174	81,828													
1,122	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		12/15/2009	21,817	18,066													
1,123	X	INTL LEASE FIN CORP 5 75%	45974VA24			10/30/2006		8/5/2009	11,962	15,242													
1,124	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		6/15/2009	518	516													
1,125	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		7/15/2009	725	722													
1,126	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		8/15/2009	752	749													
1,127	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		9/15/2009	531	529													

Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
12,435,345		13,253,361		-818,016
0		0		0
Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
10/15/2009	296	294		Depreciation
11/15/2009	242	241		
12/15/2009	251	250		
12/31/2009	412	411		
1/15/2009	76	77		
2/15/2009	3,927	3,973		
3/15/2009	5,456	5,519		
4/15/2009	1,460	1,477		
4/17/2009	31,179	30,117		
5/15/2009	34	34		
6/15/2009	317	321		
7/15/2009	32	33		
8/15/2009	410	415		
9/15/2009	336	340		
10/15/2009	25	25		
11/15/2009	25	25		
12/15/2009	346	350		
12/31/2009	469	475		
1/15/2009	88	86		
2/15/2009	131	128		
3/15/2009	169	165		
4/15/2009	199	195		
5/15/2009	162	159		
6/15/2009	191	188		
7/15/2009	203	200		
8/15/2009	157	155		
9/15/2009	171	169		
10/15/2009	125	123		
11/15/2009	125	124		
12/15/2009	165	163		
12/31/2009	190	188		
3/15/2009	121	125		
4/15/2009	291	302		
5/15/2009	486	504		
6/15/2009	108	112		
7/15/2009	58	60		
8/15/2009	520	539		
9/15/2009	211	219		
8/19/2009	4,225	5,081		
9/3/2009	4,400	5,081		
9/10/2009	8,850	10,162		
9/10/2009	4,425	4,999		
4/15/2009	132,371	5,402		
7/24/2009	99,723	3,301		
4/24/2009	18,102	17,911		
4/24/2009	18,102	14,489		
7/24/2009	15,612	11,209		
12/15/2009	26,258	14,132		
12/15/2009	6,544	4,374		

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	
12,435,345										13,253,361		-818,016	
Other sales													

1

[illegible]

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

[illegible]

Line 11 (990-PF) - Other Income

		60,451	63,519	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Misc Receipts--Inflation/Deflation	21,469	21,469	
2	Partnership Distributions	62,828	62,828	
3	Other Income From Partnerships	-23,846	-20,778	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	9,201	9,201		
2	FED EXTENSION TAX DUE-FORM 990-	100			
3	FEDERAL TAX DUE-FORM 990-T	76			
4	FOREIGN TAXES PAID-PARTNERSHIP	396	396		
5					
6					
7					
8					
9					
10					
		9,773	9,597	0	0

Line 23 (990-PF) - Other Expenses

		211,170	211,170	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	7,536	7,536		
3	OTHER DEDUCTIONS NOT SUBJECT TO 2%	121,800	121,800		
4	OTHER EXPENSES--PARTNERSHIPS	81,834	81,834		
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			20,920,748	19,045,010	21,200,511
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS-OTHER		20,920,748	19,045,010	21,200,511
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY TAX COST BASIS ADJUSTMENT	1	333,698
2	PARTNERSHIP BASIS ADJUSTMENT	2	63,462
3	Total	3	397,160

Line 5 - Decreases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	1,648
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	6,852
3	LOSS ON PY SALES SETTLED IN CY	3	18,410
4	PARTNERSHIP DISTRIBUTIONS	4	62,828
5	TAX COST ADJUSTMENT	5	88,106
6	Total	6	177,844

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
-160,042													
168,553													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		6/5/2008	2/12/2009	11,832	0	10,888	944			0	944
422	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		6/5/2008	6/22/2009	16,681	0	16,332	349			0	349
423	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/9/2009	9/18/2009	17,008	0	17,068	-60			0	-60
424	VISA INC-CLASS A SHRS	92826C839		1/27/2009	7/24/2009	4,040	0	2,633	1,407			0	1,407
425	FNMA POOL #18044 5 973% 5/01/37	31411X5D3		5/23/2007	1/25/2009	742	0	748	-6			0	-6
426	FNMA POOL #18044 5 992% 5/01/37	31411X5D3		5/23/2007	2/25/2009	1,752	0	1,766	-14			0	-14
427	FNMA POOL #18044 5 992% 5/01/37	31411X5D3		5/23/2007	3/25/2009	16	0	16	0			0	0
428	FNMA POOL #18044 5 992% 5/01/37	31411X5D3		5/23/2007	4/25/2009	453	0	457	-4			0	-4
429	FNMA POOL #18044 5 98096% 5/01/37	31411X5D3		5/23/2007	5/25/2009	17	0	17	0			0	0
430	FNMA POOL #18044 5 981% 5/01/37	31411X5D3		5/23/2007	6/25/2009	22	0	22	0			0	0
431	FNMA POOL #18044 5 98099% 5/01/37	31411X5D3		5/23/2007	7/25/2009	16	0	16	0			0	0
432	FNMA POOL #18044 5 98101% 5/01/37	31411X5D3		5/23/2007	8/25/2009	3,394	0	3,421	-27			0	-27
433	FNMA POOL #18044 5 957% 5/01/37	31411X5D3		5/23/2007	9/25/2009	1,282	0	1,292	-10			0	-10
434	FNMA POOL #18044 5 96103% 5/01/37	31411X5D3		5/23/2007	10/25/2009	494	0	498	-4			0	-4
435	FNMA POOL #18044 5 95801% 5/01/37	31411X5D3		5/23/2007	11/25/2009	2,501	0	2,521	-20			0	-20
436	FNMA POOL #18044 5 94% 5/01/37	31411X5D3		5/23/2007	12/25/2009	9	0	9	0			0	0
437	FNMA POOL #18044 5 94% 5/01/37	31411X5D3		5/23/2007	12/31/2009	3,629	0	3,659	-30			0	-30
438	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	1/25/2009	18	0	19	-1			0	-1
439	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	2/25/2009	18	0	19	-1			0	-1
440	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	3/10/2009	10,307	0	10,228	79			0	79
441	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	4/25/2009	18	0	19	-1			0	-1
442	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	4/25/2009	9	0	10	0			0	0
443	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	6/25/2009	69	0	71	-2			0	-2
444	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	6/25/2009	377	0	391	-14			0	-14
445	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	7/25/2009	188	0	195	-7			0	-7
446	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	8/25/2009	397	0	412	-15			0	-15
447	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	9/25/2009	9	0	9	0			0	0
448	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	10/25/2009	8	0	9	-1			0	-1
449	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	11/25/2009	9	0	9	0			0	0
450	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	12/25/2009	9	0	9	0			0	0
451	VISA INC-CLASS A SHRS	92826C839		1/27/2009	12/15/2009	11,162	0	5,704	5,458			0	5,458
452	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	1/25/2009	7	0	7	0			0	0
453	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	2/25/2009	134	0	132	2			0	2
454	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	3/25/2009	409	0	404	5			0	5
455	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	4/25/2009	532	0	558	-26			0	-26
456	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	5/25/2009	781	0	819	-38			0	-38
457	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	6/25/2009	930	0	976	-46			0	-46
458	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	7/25/2009	317	0	332	-15			0	-15
459	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	8/25/2009	742	0	778	-36			0	-36
460	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	9/25/2009	321	0	336	-15			0	-15
461	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	10/25/2009	265	0	278	-13			0	-13
462	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	11/25/2009	563	0	590	-27			0	-27
463	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	12/21/2009	26,338	0	25,755	583			0	583
464	FNMA POOL #18044 5 94% 5/01/37	31410WQC5		3/10/2009	12/25/2009	385	0	404	-19			0	-19
465	FNMA POOL #18044 5 94% 5/01/37	31412HRS0		1/17/2008	12/31/2009	213	0	221	-8			0	-8
466	FNMA POOL #18044 5 94% 5/01/37	31412PEY3		4/9/2009	5/25/2009	210	0	214	-4			0	-4
467	FNMA POOL #18044 5 94% 5/01/37	31412PEY3		4/9/2009	6/25/2009	183	0	186	-3			0	-3
468	FNMA POOL #18044 5 94% 5/01/37	31412PEY3		4/9/2009	7/25/2009	179	0	182	-3			0	-3
469	FNMA POOL #18044 5 94% 5/01/37	31412PEY3		4/9/2009	8/25/2009	235	0	239	-4			0	-4
470	FNMA POOL #18044 5 94% 5/01/37	31412PEY3		4/9/2009	9/25/2009	250	0	255	-5			0	-5
471	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	4/25/2009	168	0	166	2			0	2
472	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	5/25/2009	280	0	276	4			0	4
473	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	6/25/2009	6	0	6	0			0	0
474	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	7/1/2009	2,667	0	3,154	-487			0	-487
475	WAMU MORTGAGE PASS-THR 4 0% 2/29/20275G7	9292275G7		10/1/2003	7/25/2009	134	0	132	2			0	2
476	WAMU 2004-AR9 A6 3 98591% 8/25/34	92922FWK0		4/5/2006	6/25/2009	1,551	0	1,501	50			0	50
477	WAMU 2004-AR9 A6 4 12715% 8/25/34	92922FWK0		4/5/2006	6/25/2009	28,449	0	27,531	918			0	918
478	WAL MART STORES INC	931142103		10/30/2002	4/24/2009	16,857	0	18,966	-2,109			0	-2,109
479	WAL MART STORES INC	931142103		1/11/2008	4/24/2009	25,045	0	26,987	-1,942			0	-1,942
480	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/14/2009	9/18/2009	17,008	0	17,047	-39			0	-39

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						-160,042	168,553								
481	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		6/5/2008	9/18/2009			5,669	0	5,444	225			0	-826,527
482	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		3/20/2009	4/9/2009			16,234	0	16,307	-73			0	225
483	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		3/13/2009	4/9/2009			5,411	0	5,411	0			0	-73
484	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		3/13/2009	4/22/2009			27,069	0	27,057	12			0	0
485	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		5/26/2009	11/30/2009			10,717	0	10,788	-71			0	12
486	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		11/20/2009	11/30/2009			10,717	0	10,710	7			0	-71
487	U S INFLIX BD 2 375% 1/15/17	912828GD6		5/12/2007	4/14/2009			27,797	0	26,676	1,121			0	7
488	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/12/2008	1/22/2009			11,053	0	11,120	-67			0	1,121
489	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/11/2008	1/22/2009			5,527	0	5,557	-30			0	-67
490	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/11/2008	6/8/2009			10,770	0	11,114	-344			0	-30
491	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/11/2008	12/16/2009			10,800	0	11,114	-314			0	-344
492	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/23/2008	12/16/2009			5,400	0	5,544	-144			0	-144
493	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/9/2009	12/16/2009			21,599	0	21,882	-283			0	-283
494	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/11/2009	12/16/2009			16,199	0	16,491	-292			0	-292
495	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		4/23/2009	12/16/2009			16,199	0	16,412	-213			0	-213
496	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		4/24/2009	12/16/2009			37,799	0	38,270	-471			0	-471
497	U S TREASURY NT 4 5% 5/15/17	912828GS3		7/23/2007	1/9/2009			75,100	0	62,954	12,146			0	12,146
498	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	4/22/2009			17,496	0	16,038	1,458			0	1,458
499	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	4/25/2009			375	0	350	25			0	25
500	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	6/25/2009			266	0	249	17			0	17
501	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		5/15/2009	6/25/2009			53	0	54	-1			0	-1
502	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	7/25/2009			302	0	283	19			0	19
503	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		5/15/2009	7/25/2009			60	0	62	-2			0	-2
504	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	8/25/2009			263	0	247	16			0	16
505	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		5/15/2009	8/25/2009			53	0	54	-1			0	-1
506	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	9/25/2009			228	0	214	14			0	14
507	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		5/15/2009	9/25/2009			46	0	47	-1			0	-1
508	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	10/25/2009			150	0	141	9			0	9
509	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		5/15/2009	10/25/2009			30	0	31	-1			0	-1
510	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	11/25/2009			169	0	159	10			0	10
511	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		5/15/2009	11/25/2009			34	0	35	-1			0	-1
512	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		5/15/2009	12/10/2009			4,054	0	4,063	-9			0	-9
513	FNMA POOL # 888279 4 5% 10/1/36	31410F2L8		6/6/2007	12/10/2009			19,976	0	18,488	1,488			0	1,488
514	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	7/25/2009			2,125	0	2,205	-80			0	-80
515	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	8/25/2009			1,741	0	1,806	-65			0	-65
516	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	9/25/2009			1,251	0	1,297	-46			0	-46
517	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	10/25/2009			1,177	0	1,220	-43			0	-43
518	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	11/25/2009			1,255	0	1,301	-46			0	-46
519	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	12/22/2009			13,404	0	13,306	98			0	98
520	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	12/25/2009			1,603	0	1,662	-59			0	-59
521	FNMA POOL # 888291 5 0% 4/01/23	31410G7C1		5/20/2009	12/31/2009			1,138	0	1,181	-43			0	-43
522	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	9/25/2009			154	0	160	-6			0	-6
523	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	10/25/2009			144	0	149	-5			0	-5
524	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	11/25/2009			168	0	175	-7			0	-7
525	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	12/25/2009			155	0	161	-6			0	-6
526	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	12/31/2009			198	0	206	-8			0	-8
527	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	1/25/2009			221	0	221	0			0	0
528	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	2/25/2009			396	0	396	0			0	0
529	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	3/25/2009			422	0	422	0			0	0
530	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	4/25/2009			423	0	423	0			0	0
531	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	5/25/2009			565	0	565	0			0	0
532	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	6/25/2009			473	0	473	0			0	0
533	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	7/25/2009			562	0	562	0			0	0
534	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	12/21/2009			22,636	0	21,289	1,347			0	1,347
535	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	12/25/2009			525	0	525	0			0	0
536	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009			5,031	0	5,031	-12			0	-12
537	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009			2,008	0	2,012	-4			0	-4
538	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009			3,012	0	3,019	-7			0	-7
539	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009			4,015	0	4,025	-10			0	-10
540	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009			6,023	0	6,037	-14			0	-14

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
-160,042													
168,553													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals		12,426,834	0	13,253,361	-826,527	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	
541	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/25/2009	10/20/2009	11,036	0	11,059	-23			0	-23
542	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/25/2009	10/20/2009	9,030	0	9,049	-19			0	-19
543	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/25/2009	10/20/2009	1,003	0	1,005	-2			0	-2
544	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	9,030	0	9,056	-26			0	-26
545	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	1,003	0	1,006	-3			0	-3
546	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	19,062	0	19,111	-49			0	-49
547	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	9,030	0	9,053	-23			0	-23
548	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	1,003	0	1,006	-3			0	-3
549	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	10,033	0	10,059	-26			0	-26
550	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	1,003	0	1,006	-3			0	-3
551	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/25/2009	10/20/2009	2,007	0	2,011	-4			0	-4
552	U S TREASURY NOTE 1 75% 3/31/10	912828HJ7		10/19/2009	11/10/2009	21,130	0	21,150	-20			0	-20
553	U S TREASURY NOTE 1 75% 3/31/10	912828HJ7		10/22/2009	11/10/2009	38,236	0	38,260	-24			0	-24
554	U S TREASURY NOTE 1 75% 3/31/10	912828HJ7		10/22/2009	11/10/2009	39,242	0	39,267	-25			0	-25
555	U S TREASURY NOTE 1 75% 3/31/10	912828HJ7		10/22/2009	11/10/2009	9,056	0	9,062	-6			0	-6
556	U S TREASURY NOTE 1 75% 3/31/10	912828HJ7		10/22/2009	11/16/2009	27,160	0	27,185	-25			0	-25
557	U S TREASURY NOTE 1 75% 3/31/10	912828HJ7		10/22/2009	12/15/2009	2,009	0	2,014	-5			0	-5
558	U S TREASURY NOTE 1 75% 3/31/10	912828HJ7		11/19/2009	12/15/2009	48,225	0	48,289	-64			0	-64
559	U S TREASURY NT 3 875% 5/15/18	912828HJ26		5/15/2008	1/9/2009	22,391	0	19,964	2,427			0	2,427
560	U S TREASURY NT 3 875% 5/15/18	912828HJ26		5/16/2008	1/9/2009	11,195	0	10,075	1,120			0	1,120
561	U S TREASURY NOTE 3 25% 5/31/16	912828KW9		6/24/2009	9/29/2009	20,483	0	19,903	580			0	580
562	UNITED TECHNOLOGIES 6 125% 7/15/15	913017BP3		5/13/2008	10/8/2009	17,086	0	15,084	2,002			0	2,002
563	UNITED TECHNOLOGIES 6 125% 7/15/15	913017BP3		5/13/2008	10/8/2009	22,782	0	19,941	2,841			0	2,841
564	VALE SA-SP ADR	91912E105		5/10/2006	12/15/2009	5,986	0	4,467	1,519			0	1,519
565	VALE SA-SP ADR	91912E105		5/10/2006	12/15/2009	19,173	0	9,511	9,662			0	9,662
566	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	4/24/2009	6,186	0	6,479	-293			0	-293
567	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	4/24/2009	9,144	0	9,508	-364			0	-364
568	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	7/24/2009	7,809	0	6,152	1,657			0	1,657
569	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	12/15/2009	412	0	280	132			0	132
570	U S TREASURY NT 3 125% 11/30/09	912828HJ2		6/18/2009	7/10/2009	50,252	0	50,379	-127			0	-127
571	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/8/2009	7,027	0	7,043	-16			0	-16
572	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	12/15/2009	18,540	0	12,550	5,990			0	5,990
573	VISA INC-CLASS A SHRS	92826C839		1/27/2009	4/24/2009	9,671	0	7,020	2,651			0	2,651
574	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	9/15/2009	534	0	522	12			0	12
575	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	10/15/2009	769	0	752	17			0	17
576	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	11/10/2009	41,408	0	38,664	2,744			0	2,744
577	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	11/15/2009	895	0	875	20			0	20
578	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	12/15/2009	629	0	616	13			0	13
579	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	12/17/2009	20,958	0	19,871	1,087			0	1,087
580	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	1/15/2009	237	0	232	5			0	5
581	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	2/15/2009	187	0	183	4			0	4
582	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	2/15/2009	300	0	293	7			0	7
583	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	3/15/2009	196	0	191	5			0	5
584	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	3/15/2009	314	0	307	7			0	7
585	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	4/15/2009	260	0	254	6			0	6
586	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	4/15/2009	417	0	408	9			0	9
587	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	5/15/2009	215	0	211	4			0	4
588	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	5/15/2009	346	0	339	7			0	7
589	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	6/15/2009	295	0	289	6			0	6
590	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	6/15/2009	474	0	465	9			0	9
591	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	7/15/2009	341	0	334	7			0	7
592	WAL MART STORES INC	931142103		4/13/2005	5/7/2009	23,971	0	23,448	523			0	523
593	WAL MART STORES INC	931142103		8/9/2005	5/7/2009	13,983	0	13,852	131			0	131
594	WAL MART STORES INC	931142103		11/18/2005	5/7/2009	16,980	0	16,786	194			0	194
595	WAL MART STORES INC	931142103		11/17/2008	5/7/2009	23,971	0	24,911	-940			0	-940
596	WAL MART STORES INC	931142103		4/11/2005	5/7/2009	16,980	0	16,514	466			0	466
597	WAL MART STORES INC	931142103		1/22/2007	5/28/2009	12,855	0	12,628	227			0	227
598	WAL MART STORES INC	931142103		11/20/2007	5/28/2009	494	0	478	16			0	16
599	WAL MART STORES INC	931142103		11/20/2007	5/28/2009	26,205	0	23,972	2,233			0	2,233
600	WAL MART STORES INC	931142103		11/20/2007	6/1/2009	23,847	0	21,711	2,136			0	2,136

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions											
			-160,042	168,553			Totals	12,426,834	0	13,253,361	-826,527	0	0	0	-826,527
781	FHLMC	GOLD # A51586 7 0% 8/01/36	3128KDXP5			8/8/2006	12/15/2009	20	0	21	-1			0	-1
782	FHLMC	GOLD A51586 7% 8/1/2036	3128KDXP5			8/8/2006	12/31/2009	20	0	21	-1			0	-1
783	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	1/15/2009	930	0	940	-10			0	-10
784	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	2/15/2009	208	0	210	-2			0	-2
785	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	3/15/2009	72	0	73	-1			0	-1
786	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	4/15/2009	1,272	0	1,287	-15			0	-15
787	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	5/15/2009	1,027	0	1,039	-12			0	-12
788	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	6/15/2009	867	0	877	-10			0	-10
789	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	7/15/2009	1,248	0	1,263	-15			0	-15
790	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	8/15/2009	2,014	0	2,037	-23			0	-23
791	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	9/15/2009	599	0	606	-7			0	-7
792	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	10/15/2009	381	0	385	-4			0	-4
793	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	11/15/2009	926	0	936	-10			0	-10
794	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	12/15/2009	583	0	589	-6			0	-6
795	FHLMC	GOLD A68027 6 0% 7/01/37	3128KY4L0			12/7/2007	1/23/2009	1,331	0	1,347	-16			0	-16
796	FHLMC	GOLD A68027 5 5% 12/01/37	3128L15M8			12/7/2007	1/15/2009	318	0	317	1			0	1
797	FHLMC	GOLD A68027 5 5% 12/01/37	3128L15M8			12/7/2007	2/15/2009	484	0	481	3			0	3
798	FHLMC	GOLD A68027 5 5% 12/01/37	3128L15M8			12/7/2007	3/15/2009	679	0	676	3			0	3
799	FHLMC	GOLD A68027 5 5% 12/01/37	3128L15M8			12/7/2007	4/15/2009	585	0	583	2			0	2
800	FHLMC	GOLD A68027 5 5% 12/01/37	3128L15M8			12/7/2007	5/15/2009	797	0	794	3			0	3
801	GILEAD SCIENCES INC		375558103			12/12/2009	12/12/2009	57,369	0	60,345	-2,976			0	-2,976
802	GILEAD SCIENCES INC		375558103			12/12/2009	12/12/2009	21,491	0	22,520	-1,029			0	-1,029
803	GOLDMAN SACHS GROUP INC		38141G104			10/30/2002	3/10/2009	17,587	0	15,145	2,442			0	2,442
804	GOLDMAN SACHS GROUP INC		38141G104			9/25/2003	3/10/2009	3,350	0	3,448	-98			0	-98
805	GOLDMAN SACHS GROUP INC		38141G104			11/17/2008	3/10/2009	5,025	0	3,833	1,192			0	1,192
806	GOOGLE INC - CL A		38259P508			6/5/2009	7/24/2009	4,437	0	4,425	12			0	12
807	GOOGLE INC - CL A		38259P508			8/21/2009	12/15/2009	30,282	0	23,678	6,604			0	6,604
808	HALLIBURTON CO		406216101			1/22/2007	4/24/2009	12,157	0	17,329	-5,172			0	-5,172
809	HALLIBURTON CO		406216101			1/22/2007	7/24/2009	4,626	0	5,874	-1,248			0	-1,248
810	HALLIBURTON CO		406216101			1/22/2007	12/15/2009	11,936	0	12,042	-106			0	-106
811	HESS CORP		42809H107			3/17/2009	4/24/2009	29,655	0	31,967	-2,312			0	-2,312
812	HESS CORP		42809H107			3/17/2009	7/24/2009	5,800	0	6,762	-962			0	-962
813	HESS CORP		42809H107			1/23/2009	7/24/2009	4,746	0	4,964	-218			0	-218
814	HESS CORP		42809H107			1/23/2009	12/15/2009	25,475	0	24,819	656			0	656
815	HEWLETT PACKARD CO		428236103			9/4/2009	12/15/2009	2,046	0	1,790	256			0	256
816	HEWLETT PACKARD CO		428236103			8/21/2009	12/15/2009	27,114	0	23,525	3,589			0	3,589
817	HOME DEPOT INC		437076102			11/20/2008	4/24/2009	15,738	0	11,327	4,411			0	4,411
818	HOME DEPOT INC		437076102			11/20/2008	7/24/2009	4,761	0	3,648	1,113			0	1,113
819	HOME DEPOT INC		437076102			8/28/2009	12/15/2009	28,782	0	27,444	1,338			0	1,338
820	HAROT 2006-3 A4 5 11% 4/15/12		43812RAD0			10/17/2006	11/15/2009	1,472	0	1,471	1			0	1
821	HAROT 2006-3 A4 5 11% 4/15/12		43812RAD0			10/17/2006	12/15/2009	2,609	0	2,609	0			0	0
822	HONEYWELL INTL INC		438516106			1/15/2004	4/24/2009	13,800	0	15,957	-2,157			0	-2,157
823	HONEYWELL INTL INC		438516106			1/14/2004	4/24/2009	5,018	0	5,761	-743			0	-743
824	HONEYWELL INTL INC		438516106			1/14/2004	7/24/2009	3,320	0	3,601	-281			0	-281
825	HONEYWELL INTL INC		438516106			1/14/2004	7/24/2009	3,320	0	3,599	-279			0	-279
826	HONEYWELL INTL INC		438516106			1/14/2004	12/15/2009	16,913	0	14,757	2,156			0	2,156
827	HOSPIRA INC		441060100			6/12/2007	4/24/2009	10,749	0	13,829	-3,080			0	-3,080
828	HOSPIRA INC		441060100			3/8/2007	4/24/2009	5,374	0	6,816	-1,442			0	-1,442
829	HOSPIRA INC		441060100			3/8/2007	7/24/2009	6,344	0	6,816	-472			0	-472
830	HOSPIRA INC		441060100			3/8/2007	12/15/2009	18,329	0	14,834	3,495			0	3,495
831	HUMAN GENOME SCIENCES INC		444903108			12/3/2009	12/15/2009	12,566	0	12,697	-131			0	-131
832	HYDRO-QUEBEC 8 0% 2/01/13		448814ED1			3/20/2007	4/29/2009	17,246	0	17,301	-55			0	-55
833	HYDRO-QUEBEC 8 0% 2/01/13		448814ED1			9/17/2007	4/29/2009	11,498	0	11,436	62			0	62
834	AT & T INC		00206R102			1/22/2007	7/24/2009	11,642	0	16,182	-4,540			0	-4,540
835	AT & T INC		00206R102			1/22/2007	12/15/2009	27,314	0	34,826	-7,512			0	-7,512
836	AT&T INC 6 5% 9/01/37		00206RAD4			8/29/2007	10/27/2009	15,927	0	14,956	971			0	971
837	ABBOTT LABORATORIES		002824100			11/17/2008	4/24/2009	8,627	0	11,181	-2,554			0	-2,554
838	ABBOTT LABORATORIES		002824100			2/2/2004	4/24/2009	7,333	0	6,953	380			0	380
839	ABBOTT LABORATORIES		002824100			2/2/2004	5/1/2009	62,561	0	61,762	799			0	799
840	ABBOTT LABORATORIES		002824100			11/18/2005	5/1/2009	10,358	0	10,197	161			0	161

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Amount													
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168,553													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
841	ADOBE SYSTEMS INC	00724F101		3/26/2008	2/23/2009	25,349	0	54,378	-29,029			0	-29,029
842	ADOBE SYSTEMS INC	00724F101		3/26/2008	2/23/2009	14,044	0	30,254	-16,210			0	-16,210
843	ADOBE SYSTEMS INC	00724F101		11/17/2008	2/23/2009	9,249	0	12,355	-3,106			0	-3,106
844	AETNA INC	00817Y108		7/23/2008	3/5/2009	2,671	0	5,616	-2,945			0	-2,945
845	AETNA INC	00817Y108		8/11/2008	3/5/2009	16,065	0	36,242	-20,177			0	-20,177
846	AETNA INC	00817Y108		7/24/2008	3/5/2009	2,361	0	4,887	-2,526			0	-2,526
847	AETNA INC	00817Y108		7/24/2008	4/24/2009	7,958	0	13,219	-5,261			0	-5,261
848	AETNA INC	00817Y108		7/24/2008	6/15/2009	3,170	0	5,608	-2,438			0	-2,438
849	AETNA INC	00817Y108		11/17/2008	6/15/2009	15,169	0	15,869	-700			0	-700
850	AETNA INC	00817Y108		7/24/2008	6/15/2009	26,020	0	46,065	-20,045			0	-20,045
851	ALLIANCE DATA SYS CORP	018581108		7/23/2008	4/24/2009	14,924	0	22,080	-7,156			0	-7,156
852	ALLIANCE DATA SYS CORP	018581108		7/23/2008	7/24/2009	6,027	0	7,570	-1,543			0	-1,543
853	ALLIANCE DATA SYS CORP	018581108		7/23/2008	12/15/2009	3,903	0	3,785	118			0	118
854	ALLIANCE DATA SYS CORP	018581108		5/29/2008	12/15/2009	12,360	0	11,540	820			0	820
855	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	4/24/2009	9,612	0	6,900	2,712			0	2,712
856	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	7/24/2009	3,246	0	2,492	754			0	754
857	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	12/15/2009	10,839	0	5,367	5,472			0	5,472
858	AMGEN INC	031162100		10/29/2008	4/24/2009	22,172	0	27,063	-4,891			0	-4,891
859	AMGEN INC	031162100		10/29/2008	7/24/2009	9,099	0	9,021	78			0	78
860	AMGEN INC	031162100		10/28/2008	7/24/2009	607	0	583	24			0	24
861	FNMA POOL # 975116 5% 5/1/2038	31414SYM9		9/23/2009	12/31/2009	288	0	296	-8			0	-8
862	FNMA POOL # 981644 4.5% 6/1/2023	31415BBM0		10/14/2009	12/25/2009	389	0	404	-15			0	-15
863	FNMA POOL # 981644 4.5% 6/01/23	31415BBM0		10/14/2009	12/31/2009	190	0	197	-7			0	-7
864	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	12/31/2009	1,518	0	1,578	-60			0	-60
865	FNMA POOL # A48389 4.5% 6/01/39	31416SKB6		6/11/2009	8/25/2009	263	0	256	7			0	7
866	FNMA POOL # A48389 4.5% 6/01/39	31416SKB6		6/11/2009	9/25/2009	474	0	462	12			0	12
867	FNMA POOL # A48389 4.5% 6/01/39	31416SKB6		6/11/2009	10/25/2009	72	0	70	2			0	2
868	FNMA POOL # A48389 4.5% 6/01/39	31416SKB6		6/11/2009	11/25/2009	266	0	260	6			0	6
869	FNMA POOL # A48389 4.5% 6/1/2039	31416SKB6		6/11/2009	12/25/2009	86	0	83	3			0	3
870	FNMA POOL # A48389 4.5% 6/01/39	31416SKB6		6/11/2009	12/31/2009	273	0	266	7			0	7
871	FNMA POOL # AC1520 4% 9/1/2024	31417KVN4		10/14/2009	12/22/2009	14,630	0	14,849	-219			0	-219
872	FNMA POOL # AC1520 4% 9/1/2024	31417KVN4		10/14/2009	12/25/2009	71	0	72	-1			0	-1
873	FNMA POOL # AC5401 5% 10/1/2039	31417SAB6		10/9/2009	12/25/2009	137	0	142	-5			0	-5
874	FNMA POOL # AC5401 5.0% 10/1/39	31417SAB6		10/9/2009	12/31/2009	183	0	189	-6			0	-6
875	FNMA POOL # MA0259 5% 12/1/2039	31417YJD0		10/9/2009	12/25/2009	61	0	63	-2			0	-2
876	FNMA POOL # MA0259 5.0% 12/01/39	31417YJD0		10/9/2009	12/31/2009	284	0	294	-10			0	-10
877	FNMA POOL # AD0132 6.0% 9/01/39	31418MEE8		9/23/2009	11/25/2009	540	0	568	-28			0	-28
878	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	12/25/2009	555	0	584	-29			0	-29
879	FEDEX CORP	31428X106		10/31/2008	12/31/2009	706	0	743	-37			0	-37
880	FEDEX CORP	31428X106		10/31/2008	4/24/2009	11,893	0	13,744	-1,851			0	-1,851
881	FEDEX CORP	31428X106		10/31/2008	7/24/2009	5,137	0	5,236	-99			0	-99
882	FEDEX CORP	31428X106		10/31/2008	12/15/2009	16,515	0	11,781	4,734			0	4,734
883	FIFTH THIRD BANCORP	316773100		10/14/2008	1/26/2009	6,628	0	30,479	-23,851			0	-23,851
884	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	1,292	0	5,994	-4,702			0	-4,702
885	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	5,027	0	23,431	-18,404			0	-18,404
886	FIFTH THIRD BANCORP	316773100		11/17/2008	1/26/2009	3,145	0	10,491	-7,346			0	-7,346
887	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	2/25/2009	1	0	1	0			0	0
888	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	4/24/2009	14,501	0	13,429	1,072			0	1,072
889	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	5/22/2009	11	0	11	0			0	0
890	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	7/24/2009	4,700	0	4,370	330			0	330
891	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009	3	0	3	0			0	0
892	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009	1	0	1	0			0	0
893	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	12/15/2009	11,998	0	9,431	2,567			0	2,567
894	FRANKLIN RES INC	354613101		12/12/2009	4/24/2009	8,680	0	7,157	1,523			0	1,523
895	FRANKLIN RES INC	354613101		12/12/2009	7/24/2009	4,757	0	3,067	1,690			0	1,690
896	FRANKLIN RES INC	354613101		12/12/2009	12/15/2009	11,918	0	5,828	6,090			0	6,090
897	GNMA POOL # 605619 6.0% 7/15/34	36200NYQ8		7/31/2007	1/15/2009	471	0	471	0			0	0
898	GNMA POOL # 605619 6.0% 7/15/34	36200NYQ8		11/8/2007	1/15/2009	47	0	48	-1			0	-1
899	GNMA POOL # 605619 6.0% 7/15/34	36200NYQ8		11/8/2007	2/4/2009	5,294	0	5,232	62			0	62
900	GNMA POOL # 605619 6.0% 7/15/34	36200NYQ8		7/31/2007	2/4/2009	52,393	0	50,851	1,542			0	1,542

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
-160,042													
168,553													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
901	GNMA POOL # 605619 6 0% 7/15/34	36200NYQ8		7/31/2007	2/15/2009	534	0	534	0				0
902	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	1/15/2009	725	0	703	22				22
903	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	2/15/2009	818	0	794	24				24
904	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	3/15/2009	614	0	596	18				18
905	APACHE CORP	037411105		1/22/2007	4/24/2009	4,845	0	4,752	93				93
906	APACHE CORP	037411105		1/22/2007	7/24/2009	11,015	0	9,505	1,510				1,510
907	APACHE CORP	037411105		1/22/2007	12/15/2009	29,676	0	20,367	9,309				9,309
908	APPLE INC	037833100		7/8/2008	4/24/2009	29,718	0	42,471	-12,753				-12,753
909	APPLE INC	037833100		7/8/2008	7/24/2009	9,536	0	10,618	-1,082				-1,082
910	APPLE INC	037833100		7/8/2008	12/15/2009	39,190	0	35,569	3,621				3,621
911	AUTOLIV INC	052800109		6/10/2009	7/24/2009	3,692	0	3,455	237				237
912	AUTOLIV INC	052800109		6/10/2009	12/15/2009	14,497	0	10,366	4,131				4,131
913	BNY MELLON MID CAP STK FD CL M	05569M509		11/17/2005	12/15/2009	107,426	0	174,467	-67,041				-67,041
914	BNY MELLON MID CAP STK FD CL M	05569M509		3/28/2006	12/15/2009	5	0	8	-3				-3
915	BNY MELLON MID CAP STK FD CL M	05569M509		1/17/2006	12/15/2009	148,569	0	225,622	-77,053				-77,053
916	BNY MELLON MID CAP STK FD CL M	05569M871		10/30/2002	12/15/2009	145,000	0	136,100	8,900				8,900
917	BANK OF AMERICA CORP	060505104		8/9/2005	1/26/2009	533	0	3,988	-3,455				-3,455
918	BANK OF AMERICA CORP	060505104		11/18/2005	1/26/2009	895	0	7,104	-6,209				-6,209
919	BANK OF AMERICA CORP	060505104		5/2/2006	1/26/2009	17,300	0	128,790	-111,490				-111,490
920	AMGEN INC	031162100		10/28/2008	12/15/2009	20,620	0	21,580	-960				-960
921	APACHE CORP	037411105		11/17/2008	4/24/2009	22,150	0	24,303	-2,153				-2,153
922	BANK OF AMERICA CORP	060505104		5/22/2006	1/26/2009	5,390	0	39,331	-33,941				-33,941
923	BANK OF AMERICA CORP	060505104		1/22/2007	1/26/2009	7,186	0	58,003	-50,817				-50,817
924	BANK OF AMERICA CORP	060505104		4/6/2000	1/26/2009	2,697	0	14,262	-11,565				-11,565
925	BANK OF AMERICA CORP	060505104		2/21/2003	2/6/2009	8,905	0	42,021	-33,116				-33,116
926	BANK OF AMERICA CORP	060505104		4/6/2000	2/6/2009	1,799	0	10,322	-8,523				-8,523
927	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	5,941	0	25,194	-19,253				-19,253
928	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	6,468	0	27,105	-20,637				-20,637
929	BANK OF AMERICA CORP	060505104		11/17/2008	2/6/2009	13,671	0	34,610	-20,939				-20,939
930	BANK OF AMERICA CORP	060505104		5/7/2009	7/24/2009	8,131	0	8,805	-674				-674
931	BANK OF AMERICA CORP	060505104		5/7/2009	12/15/2009	30,051	0	26,820	3,231				3,231
932	BANK OF AMERICA CORP	060505104		3/17/2009	4/24/2009	15,648	0	12,312	3,336				3,336
933	BEST BUY INC	086516101		3/17/2009	7/24/2009	5,825	0	5,051	774				774
934	BEST BUY INC	086516101		3/17/2009	9/11/2009	84,952	0	67,875	17,077				17,077
935	BLACKROCK INC	09247X101		4/24/2009	4/24/2009	10,586	0	10,524	62				62
936	BLACKROCK INC	09247X101		4/24/2009	7/24/2009	5,714	0	4,510	1,204				1,204
937	BLACKROCK INC	09247X101		4/24/2009	12/15/2009	12,726	0	8,419	4,307				4,307
938	BLACKROCK INC	09247X101		7/15/2005	2/23/2009	45,000	0	48,245	-3,245				-3,245
939	BRITISH SKY BROADCASTS 6 875% 2/23/00	111013AB4		2/23/2009	4/24/2009	10,637	0	7,061	3,576				3,576
940	BROADCOM CORP CL A	111320107		2/23/2009	7/24/2009	4,474	0	2,728	1,746				1,746
941	BROADCOM CORP CL A	111320107		2/23/2009	11/3/2009	59,988	0	37,230	22,758				22,758
942	BROADCOM CORP CL A	111320107		3/14/2007	12/11/2009	20,044	0	20,100	-56				-56
943	CD 2007-CD4 A2B 5 205% 12/11/49	12513YAC4		6/19/2009	7/24/2009	2,326	0	2,246	80				80
944	CIGNA CORP	125509109		6/19/2009	12/15/2009	11,182	0	7,736	3,446				3,446
945	CIGNA CORP	125509109		3/20/2007	5/7/2009	3,425	0	5,004	-1,579				-1,579
946	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/29/2009	6,900	0	10,008	-3,108				-3,108
947	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/29/2009	7,000	0	10,007	-3,007				-3,007
948	CIT GROUP INC 5 4% 3/07/13	125581AX6		10/30/2007	4/24/2009	44,136	0	60,926	-16,790				-16,790
949	CVS CAREMARK CORP	126650100		10/30/2007	7/24/2009	9,842	0	12,019	-2,177				-2,177
950	CVS CAREMARK CORP	126650100		4/24/2007	7/24/2009	6,448	0	6,979	-531				-531
951	CVS CAREMARK CORP	126650100		8/30/2007	4/15/2009	1,000	0	973	27				27
952	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	5/15/2009	891	0	868	23				23
953	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	6/15/2009	1,530	0	1,490	40				40
954	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	7/15/2009	1,337	0	1,304	33				33
955	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		8/30/2007	8/15/2009	833	0	812	21				21
956	GNMA POOL # 781830 5 0% 11/15/34	36241KA73		5/10/2007	7/15/2009	548	0	537	11				11
957	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	8/15/2009	176	0	172	4				4
958	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	8/15/2009	282	0	277	5				5
959	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	9/15/2009	235	0	231	4				4
960	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	9/15/2009	235	0	231	4				4

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															-160,042	168,553
	Kind(s) of Property Sold				CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
961	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	9/15/2009	378	0	371	7			0	-826,527
962	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	10/15/2009	241	0	237	4			0	7
963	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	10/15/2009	387	0	380	7			0	4
964	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	11/15/2009	247	0	242	5			0	7
965	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	11/15/2009	396	0	390	6			0	6
966	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	12/15/2009	301	0	296	5			0	5
967	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	12/15/2009	484	0	476	8			0	8
968	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	12/31/2009	584	0	574	10			0	8
969	GNMA POOL # 782011	5 0%	12/15/35		36241KGU6		5/10/2007	12/31/2009	938	0	923	15			0	10
970	GNMA POOL # 782105	5 0%	3/15/36		36241KKS6		5/10/2007	1/15/2009	314	0	307	7			0	15
971	GNMA POOL # 782105	5 0%	3/15/36		36241KKS6		1/23/2008	1/15/2009	83	0	84	-1			0	7
972	GNMA POOL # 782105	5 0%	3/15/36		36241KKS6		5/10/2007	2/15/2009	366	0	358	8			0	-1
973	GNMA POOL # 782105	5 0%	3/15/36		36241KKS6		1/23/2008	2/15/2009	96	0	97	-1			0	-1
974	GNMA POOL # 782105	5 0%	3/15/36		36241KKS6		5/10/2007	3/15/2009	348	0	341	7			0	7
975	GNMA POOL # 782105	5 0%	3/15/36		36241KKS6		1/23/2008	3/15/2009	92	0	93	-1			0	-1
976	CVS CAREMARK CORP				126650100		4/24/2007	12/15/2009	12,065	0	13,957	-1,892			0	-1
977	CVS CAREMARK CORP				126650100		4/25/2007	12/15/2009	21,273	0	24,507	-3,234			0	-1,892
978	CALIFORNIA ST	7 5%	4/01/34		13063A5E0		4/22/2009	4/22/2009	10,379	0	10,074	305			0	-3,234
979	CALIFORNIA ST	7 5%	4/01/34		13063A5E0		4/22/2009	4/23/2009	5,166	0	5,037	129			0	305
980	CALIFORNIA ST	7 55%	4/01/39		13063A5G5		4/22/2009	5/11/2009	5,134	0	5,069	65			0	129
981	CALIFORNIA ST	7 55%	4/01/39		13063A5G5		4/22/2009	5/11/2009	5,139	0	5,069	70			0	65
982	CALIFORNIA ST	7 55%	4/01/39		13063A5G5		4/22/2009	5/11/2009	5,133	0	5,069	64			0	70
983	CALIFORNIA ST	7 55%	4/01/39		13063A5G5		4/22/2009	10/6/2009	10,813	0	10,138	675			0	64
984	CHUBB CORP				171232101		1/22/2007	1/21/2009	83,151	0	104,307	-21,156			0	675
985	CHUBB CORP				171232101		1/22/2007	4/24/2009	14,835	0	19,061	-4,226			0	-21,156
986	CHUBB CORP				171232101		1/22/2007	7/24/2009	6,311	0	7,413	-1,102			0	-4,226
987	CHUBB CORP				171232101		1/22/2007	12/15/2009	3,380	0	3,706	-326			0	-1,102
988	CHUBB CORP				171232101		11/21/2007	12/15/2009	11,587	0	12,506	-919			0	-326
989	CISCO SYSTEMS INC				17275R102		7/23/2008	2/23/2009	15,627	0	23,337	-7,710			0	-919
990	CISCO SYSTEMS INC				17275R102		7/18/2008	2/23/2009	11,794	0	17,318	-5,524			0	-7,710
991	CISCO SYSTEMS INC				17275R102		7/18/2008	4/24/2009	36,092	0	42,429	-6,337			0	-5,524
992	CISCO SYSTEMS INC				17275R102		7/18/2008	7/24/2009	16,070	0	16,019	51			0	-6,337
993	CISCO SYSTEMS INC				17275R102		8/9/2005	12/15/2009	7,765	0	6,515	1,250			0	51
994	CISCO SYSTEMS INC				17275R102		7/18/2008	12/15/2009	22,353	0	20,565	1,788			0	1,250
995	CISCO SYSTEMS INC				17275R102		4/11/2005	12/15/2009	7,294	0	5,594	1,700			0	1,788
996	CISCO SYSTEMS INC	5 5%	2/22/16		17275RAC6		12/14/2007	12/29/2009	21,948	0	20,066	1,882			0	1,700
997	COACH INC				189754104		10/21/2008	1/21/2009	3,811	0	5,656	-1,845			0	1,882
998	COACH INC				189754104		10/21/2008	1/21/2009	17,926	0	26,627	-8,701			0	-1,845
999	COACH INC				189754104		10/22/2008	1/21/2009	2,682	0	3,730	-1,048			0	-8,701
1,000	COACH INC				189754104		10/22/2008	1/23/2009	3,877	0	5,272	-1,395			0	-1,048
1,001	COACH INC				189754104		10/22/2008	1/23/2009	10,625	0	14,529	-3,904			0	-1,395
1,002	COACH INC				189754104		11/17/2008	1/23/2009	9,620	0	10,685	-1,065			0	-3,904
1,003	CWCI 2007-C2 A2	5.334%	4/15/47		19075CAB9		4/2/2007	12/15/2009	39,938	0	40,200	-262			0	-1,065
1,004	COCA COLA ENTERPRISES INC				191219104		6/20/2007	4/24/2009	13,618	0	20,618	-7,000			0	-262
1,005	COCA COLA ENTERPRISES INC				191219104		6/20/2007	7/24/2009	5,185	0	6,795	-1,610			0	-7,000
1,006	COCA COLA ENTERPRISES INC				191219104		6/20/2007	12/15/2009	6,585	0	7,732	-1,147			0	-1,610
1,007	COCA COLA ENTERPRISES INC				191219104		6/15/2007	12/15/2009	6,186	0	7,144	-958			0	-1,147
1,008	COLGATE-PALMOLIVE CO				194162103		8/8/2008	4/24/2009	8,674	0	11,394	-2,720			0	-958
1,009	COLGATE-PALMOLIVE CO				194162103		8/8/2008	4/24/2009	9,744	0	12,730	-2,986			0	-2,720
1,010	COLGATE-PALMOLIVE CO				194162103		8/8/2008	7/24/2009	7,465	0	7,762	-297			0	-2,986
1,011	COLGATE-PALMOLIVE CO				194162103		8/8/2008	8/28/2009	17,239	0	18,396	-1,157			0	-297
1,012	COLGATE-PALMOLIVE CO				194162103		8/8/2008	8/28/2009	13,020	0	13,868	-848			0	-1,157
1,013	COLGATE-PALMOLIVE CO				194162103		8/8/2008	8/31/2009	9,876	0	10,536	-660			0	-848
1,014	COLGATE-PALMOLIVE CO				194162103		8/8/2008	8/31/2009	19,521	0	20,840	-1,319			0	-660
1,015	COLGATE-PALMOLIVE CO				194162103		8/7/2008	8/31/2009	363	0	380	-17			0	-1,319
1,016	COLGATE-PALMOLIVE CO				194162103		8/7/2008	9/1/2009	864	0	911	-47			0	-17
1,017	COLGATE-PALMOLIVE CO				194162103		11/17/2008	9/1/2009	10,950	0	9,544	1,406			0	-47
1,018	COLGATE-PALMOLIVE CO				194162103		8/7/2008	9/1/2009	13,778	0	14,581	-803			0	1,406
1,019	COLGATE-PALMOLIVE CO				194162103		8/7/2008	9/1/2009	2,153	0	2,278	-125			0	-803
1,020	COLGATE-PALMOLIVE CO				194162103		11/17/2008	9/2/2009	14,190	0	12,432	1,758			0	-125

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		-160,042	188,553					12,426,834	0	13,253,361	-826,527	0	0	0	-826,527
1,021	COMPANHIA VALE DO RIO DOCE			CUSIP # 204412209	5/10/2006	4/24/2009		15,230	0	13,257	1,973			0	1,973
1,022	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	4/15/2009		469	0	460	9			0	9
1,023	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	1/23/2008	4/15/2009		124	0	125	-1			0	-1
1,024	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	1/23/2008	4/16/2009		11,957	0	11,644	313			0	313
1,025	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	4/16/2009		7,971	0	7,519	452			0	452
1,026	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	5/15/2009		637	0	624	13			0	13
1,027	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	6/15/2009		986	0	967	19			0	19
1,028	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	7/15/2009		609	0	598	11			0	11
1,029	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	8/15/2009		564	0	554	10			0	10
1,030	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	9/15/2009		303	0	298	5			0	5
1,031	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	10/15/2009		570	0	561	9			0	9
1,032	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	11/15/2009		369	0	363	6			0	6
1,033	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	12/15/2009		767	0	755	12			0	12
1,034	GNMA POOL # 782105 5.0% 3/15/36			36241KKK56	5/10/2007	12/17/2009		32,406	0	36,783	1,623			0	1,623
1,035	GNMA POOL # 782368 6.0% 7/15/38			36241KKT21	9/17/2009	11/15/2009		1,501	0	1,584	-83			0	-83
1,036	GNMA POOL # 782368 6.0% 7/15/38			36241KKT21	9/17/2009	12/15/2009		1,898	0	2,002	-104			0	-104
1,037	GNMA POOL # 782368 6.0% 7/15/38			36241KKT21	9/17/2009	12/31/2009		3,786	0	3,994	-208			0	-208
1,038	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	1/15/2009		361	0	361	0			0	0
1,039	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	2/15/2009		1,653	0	1,652	1			0	1
1,040	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	3/15/2009		716	0	716	0			0	0
1,041	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	4/15/2009		1,611	0	1,611	0			0	0
1,042	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	5/15/2009		2,612	0	2,611	1			0	1
1,043	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	6/15/2009		3,285	0	3,284	1			0	1
1,044	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	7/15/2009		2,046	0	2,046	0			0	0
1,045	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	8/15/2009		53	0	53	0			0	0
1,046	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	9/15/2009		763	0	763	0			0	0
1,047	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	10/15/2009		329	0	329	0			0	0
1,048	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	11/15/2009		1,027	0	1,027	0			0	0
1,049	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	12/15/2009		2,274	0	2,273	1			0	1
1,050	GNMA POOL # 645884 5.5% 2/15/36			36292DRD6	2/28/2007	12/17/2009		27,617	0	26,298	1,319			0	1,319
1,051	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	1/15/2009		1,796	0	1,851	-55			0	-55
1,052	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	2/15/2009		362	0	374	-12			0	-12
1,053	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	3/15/2009		3,531	0	3,640	-109			0	-109
1,054	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	4/15/2009		8,101	0	8,352	-251			0	-251
1,055	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	5/15/2009		6,459	0	6,659	-200			0	-200
1,056	GNMA POOL # 687835 6.0% 8/15/38			36296DER5	10/3/2008	9/17/2009		51,145	0	49,150	1,995			0	1,995
1,057	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	1/15/2009		2,623	0	2,692	-69			0	-69
1,058	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	2/15/2009		3,630	0	3,724	-94			0	-94
1,059	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	3/15/2009		3,248	0	3,332	-84			0	-84
1,060	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	4/15/2009		4,231	0	4,342	-111			0	-111
1,061	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	5/15/2009		2,695	0	2,766	-71			0	-71
1,062	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	6/15/2009		2,036	0	2,089	-53			0	-53
1,063	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	7/15/2009		2,012	0	2,064	-52			0	-52
1,064	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	8/15/2009		1,090	0	1,118	-28			0	-28
1,065	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	9/15/2009		3,761	0	3,859	-98			0	-98
1,066	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	10/15/2009		1,681	0	1,725	-44			0	-44
1,067	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	11/15/2009		2,696	0	2,766	-70			0	-70
1,068	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	12/15/2009		2,201	0	2,258	-57			0	-57
1,069	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	12/31/2009		1,445	0	1,483	-38			0	-38
1,070	GNMA POOL # 702369 6.0% 10/15/38			36296VJN9	2/4/2009	3/15/2009		2,391	0	2,460	-69			0	-69
1,071	GNMA POOL # 702369 6.0% 10/15/38			36296VJN9	2/4/2009	4/15/2009		3,173	0	3,265	-92			0	-92
1,072	GNMA POOL # 702369 6.0% 10/15/38			36296VJN9	2/4/2009	5/15/2009		3,371	0	3,469	-98			0	-98
1,073	GNMA POOL # 702369 6.0% 10/15/38			36296VJN9	2/4/2009	6/15/2009		26,396	0	26,158	238			0	238
1,074	GNMA POOL # 702369 6.0% 10/15/38			36296VJN9	2/4/2009	7/15/2009		3,168	0	3,260	-92			0	-92
1,075	GAP INC			364760108	11/20/2007	1/21/2009		39,927	0	70,560	-30,633			0	-30,633
1,076	GAP INC			364760108	11/20/2007	2/4/2009		4,860	0	9,201	-4,321			0	-4,321
1,077	GAP INC			364760108	11/21/2007	2/4/2009		5,104	0	9,598	-4,494			0	-4,494
1,078	GAP INC			364760108	11/17/2008	2/4/2009		13,397	0	13,822	-425			0	-425
1,079	GAP INC			364760108	11/20/2007	2/4/2009		18,082	0	32,694	-14,612			0	-14,612
1,080	GAP INC			364760108	11/20/2007	2/4/2009		4,396	0	8,018	-3,622			0	-3,622

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		12,426,834		0		13,253,361		-826,527		0		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69														
	Kind(s) of Property Sold																								
1,081	GENERAL ELECTRIC COMPANY		369604103		4/6/2000	4/24/2009	26,994		0	114,429	-87,435														-87,435
1,082	GENERAL ELECTRIC COMPANY		369604103		4/6/2000	7/24/2009	8,687		0	37,798	-29,111														-29,111
1,083	GENERAL ELECTRIC COMPANY		369604103		4/6/2000	12/15/2009	10,944		0	35,727	-24,783														-24,783
1,084	GENERAL ELECTRIC COMPANY		369604103		1/22/2007	12/15/2009	2,379		0	5,501	-3,122														-3,122
1,085	GENERAL ELECTRIC COMPANY		369604103		11/18/2005	12/15/2009	11,579		0	25,970	-14,391														-14,391
1,086	GENERAL ELEC CAP CORP 4 8% 5/01/1		36962G3T9		9/18/2008	1/22/2009	4,900		0	4,682	218														218
1,087	GENERAL ELEC CAP CORP 4 8% 5/01/1		36962G3T9		9/30/2008	1/22/2009	19,602		0	18,302	1,300														1,300
1,088	GILEAD SCIENCES INC		375558103		1/21/2009	4/24/2009	16,073		0	17,060	-987														-987
1,089	GILEAD SCIENCES INC		375558103		1/21/2009	7/24/2009	5,783		0	5,849	-66														-66
1,090	EXELON CORP		30161N101		4/6/2000	4/14/2009	7,935		0	3,394	4,541														4,541
1,091	EXELON CORP		30161N101		4/6/2000	4/24/2009	19,806		0	8,786	11,020														11,020
1,092	EXELON CORP		30161N101		4/6/2000	7/24/2009	9,037		0	3,394	5,643														5,643
1,093	EXELON CORP		30161N101		4/6/2000	12/15/2009	18,878		0	7,388	11,490														11,490
1,094	EXXON MOBIL CORP		30231G102		11/17/2008	4/24/2009	36,085		0	40,601	-4,516														-4,516
1,095	EXXON MOBIL CORP		30231G102		4/6/2000	4/24/2009	27,398		0	16,809	10,589														10,589
1,096	EXXON MOBIL CORP		30231G102		4/6/2000	7/24/2009	22,262		0	12,710	9,552														9,552
1,097	EXXON MOBIL CORP		30231G102		4/6/2000	12/15/2009	44,296		0	26,239	18,057														18,057
1,098	EXXON MOBIL CORP		30231G102		2/2/2004	12/15/2009	2,076		0	1,230	846														846
1,099	FHLMC GOLD #E99895 5 0% 10/01/18		3128H77G1		4/22/2004	1/15/2009	344		0	348	-4														-4
1,100	FHLMC GOLD #E99895 5 0% 10/01/18		3128H77G1		4/22/2004	2/6/2009	22,597		0	22,287	310														310
1,101	FHLMC GOLD #E99895 5 0% 10/01/18		3128H77G1		4/22/2004	2/15/2009	188		0	190	-2														-2
1,102	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	1/15/2009	868		0	892	-24														-24
1,103	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	2/15/2009	1,698		0	1,744	-46														-46
1,104	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	3/15/2009	885		0	910	-25														-25
1,105	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	4/15/2009	823		0	846	-23														-23
1,106	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	5/15/2009	20		0	21	-1														-1
1,107	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	6/15/2009	20		0	21	-1														-1
1,108	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	7/15/2009	20		0	21	-1														-1
1,109	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	8/15/2009	20		0	21	-1														-1
1,110	FHLMC GOLD #A51586 7 0% 8/01/36		3128KDXP5		8/8/2006	9/15/2009	20		0	21	-1														-1
1,111	HYDRO-QUEBEC 7 5% 4/01/16		448814EK5		4/29/2009	6/24/2009	17,201		0	17,475	-274														-274
1,112	ILLINOIS ST TOLL HWY 6 184% 1/01/34		452252FH7		5/12/2009	5/12/2009	10,140		0	10,000	140														140
1,113	INTEL CORP		458140100		5/12/2009	4/24/2009	5,956		0	9,468	-3,512														-3,512
1,114	INTEL CORP		458140100		5/16/2008	4/24/2009	12,696		0	20,161	-7,465														-7,465
1,115	INTEL CORP		458140100		5/16/2008	6/5/2009	23,914		0	37,583	-13,669														-13,669
1,116	INTEL CORP		458140100		3/10/2009	6/5/2009	65,028		0	56,408	8,620														8,620
1,117	INTEL CORP		458140100		11/17/2008	6/5/2009	10,767		0	9,036	1,731														1,731
1,118	INTEL CORP		458140100		3/10/2009	6/5/2009	6,872		0	5,962	910														910
1,119	INTERNATIONAL BUSINESS MACHINES		459200101		1/23/2008	4/24/2009	38,193		0	40,383	-2,190														-2,190
1,120	INTERNATIONAL BUSINESS MACHINES		459200101		1/23/2008	7/24/2009	16,458		0	14,878	1,580														1,580
1,121	INTERNATIONAL BUSINESS MACHINES		459200101		1/23/2008	8/21/2009	92,174		0	81,828	10,346														10,346
1,122	INTERNATIONAL BUSINESS MACHINES		459200101		1/23/2008	12/15/2009	21,817		0	18,066	3,751														3,751
1,123	INTL LEASE FIN CORP 5 75% 6/15/11		45974VA24		10/30/2006	8/5/2009	11,962		0	15,242	-3,280														-3,280
1,124	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	6/15/2009	518		0	516	2														2
1,125	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	7/15/2009	725		0	722	3														3
1,126	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	8/15/2009	752		0	749	3														3
1,127	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	9/15/2009	531		0	529	2														2
1,128	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	10/15/2009	296		0	294	2														2
1,129	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	11/15/2009	242		0	241	1														1
1,130	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	12/15/2009	251		0	250	1														1
1,131	FHLMC GOLD #A69852 5 5% 12/01/37		3128L15M8		12/7/2007	12/31/2009	412		0	411	1														1
1,132	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	1/15/2009	76		0	77	-1														-1
1,133	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	2/15/2009	3,927		0	3,973	-46														-46
1,134	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	3/15/2009	5,456		0	5,519	-63														-63
1,135	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	4/15/2009	1,460		0	1,477	-17														-17
1,136	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	4/17/2009	31,179		0	30,117	1,062														1,062
1,137	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	5/15/2009	34		0	34	0														0
1,138	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	6/15/2009	317		0	321	-4														-4
1,139	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	7/15/2009	32		0	33	-1														-1
1,140	FHLMC GOLD #A69290 6 0% 12/01/37		3128L1K85		12/7/2007	8/15/2009	410		0	415	-5														-5

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							-160,042	168,553	12,426,834	0	13,253,361	-826,527	0	0	0	-826,527
1,141	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	9/15/2009				336	0	340	-4			0	-4
1,142	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	10/15/2009				25	0	25	0			0	0
1,143	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	11/15/2009				25	0	25	0			0	0
1,144	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	12/15/2009				346	0	350	-4			0	-4
1,145	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	12/31/2009				469	0	475	-6			0	-6
1,146	FHLMC G11938 4 5000% 3/1/2021	3128M1BF5		3/14/2006	1/15/2009				88	0	86	2			0	2
1,147	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	3/15/2009				131	0	128	3			0	3
1,148	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	3/15/2009				169	0	165	4			0	4
1,149	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	4/15/2009				199	0	195	4			0	4
1,150	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	5/15/2009				162	0	159	3			0	3
1,151	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	6/15/2009				191	0	188	3			0	3
1,152	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	7/15/2009				203	0	200	3			0	3
1,153	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	8/15/2009				157	0	155	2			0	2
1,154	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	9/15/2009				171	0	169	2			0	2
1,155	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	10/15/2009				125	0	123	2			0	2
1,156	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	11/15/2009				125	0	124	1			0	1
1,157	FHLMC GOLD POOL G11938 4 5% 3/01/3128M1BF5			3/14/2006	12/15/2009				165	0	163	2			0	2
1,158	FHLMC GOLD G11938 4 5% 3/01/21	3128M1BF5		2/9/2009	12/31/2009				190	0	188	2			0	2
1,159	FHLMC GOLD G04425 6 0% 5/01/38	3128M6HA9		2/9/2009	7/15/2009				121	0	125	-4			0	-4
1,160	FHLMC GOLD G04425 6 0% 5/01/38	3128M6HA9		2/9/2009	4/15/2009				291	0	302	-11			0	-11
1,161	FHLMC GOLD G04425 6 0% 5/01/38	3128M6HA9		2/9/2009	5/15/2009				486	0	504	-18			0	-18
1,162	FHLMC GOLD G04425 6 0% 5/01/38	3128M6HA9		2/9/2009	6/15/2009				108	0	112	-4			0	-4
1,163	FHLMC GOLD G04425 6 0% 5/01/38	3128M6HA9		2/9/2009	7/15/2009				58	0	60	-2			0	-2
1,164	FHLMC GOLD G04425 6 0% 5/01/38	3128M6HA9		2/9/2009	8/15/2009				520	0	539	-19			0	-19
1,165	FHLMC GOLD G04425 6 0% 5/01/38	3128M6HA9		2/9/2009	9/15/2009				211	0	219	-8			0	-8
1,166	NTL LEASE FIN CORP 575% 6/15/11	45974VA24		10/30/2006	8/19/2009				4,225	0	5,081	-856			0	-856
1,167	NTL LEASE FIN CORP 575% 6/15/11	45974VA24		10/30/2006	9/30/2009				4,400	0	5,081	-681			0	-681
1,168	NTL LEASE FIN CORP 575% 6/15/11	45974VA24		10/30/2006	9/10/2009				8,850	0	10,162	-1,312			0	-1,312
1,169	NTL LEASE FIN CORP 575% 6/15/11	45974VA24		8/13/2007	9/10/2009				4,425	0	4,999	-574			0	-574
1,170	IRON MTN INC PA	462846106		12/25/1995	4/15/2009				132,371	0	5,402	126,969			0	126,969
1,171	IRON MTN INC PA	462846106		12/25/1995	7/24/2009				99,723	0	3,301	96,422			0	96,422
1,172	JPMORGAN CHASE & CO	46625H100		11/17/2008	4/24/2009				18,102	0	17,911	191			0	191
1,173	JPMORGAN CHASE & CO	46625H100		2/6/2009	4/24/2009				18,102	0	14,489	3,613			0	3,613
1,174	JPMORGAN CHASE & CO	46625H100		2/6/2009	7/24/2009				15,612	0	11,209	4,403			0	4,403
1,175	JPMORGAN CHASE & CO	46625H100		11/18/2002	12/15/2009				26,258	0	14,132	12,126			0	12,126
1,176	JPMORGAN CHASE & CO	46625H100		2/6/2009	12/15/2009				6,544	0	4,374	2,170			0	2,170
1,177	JPMORGAN CHASE & CO	46625H100		11/18/2002	12/15/2009				2,781	0	1,494	1,287			0	1,287
1,178	JOHNSON & JOHNSON	478160104		11/9/2007	1/21/2009				54,728	0	63,753	-9,025			0	-9,025
1,179	JOHNSON & JOHNSON	478160104		2/5/2008	1/21/2009				63,104	0	71,538	-8,434			0	-8,434
1,180	JOHNSON & JOHNSON	478160104		11/17/2008	1/21/2009				29,598	0	31,885	-2,287			0	-2,287
1,181	JOHNSON CONTROLS INC 5 5% 1/15/478366AR8			5/7/2008	7/11/2009				4,576	0	4,915	-339			0	-339
1,182	JOHNSON CONTROLS INC 5 5% 1/15/478366AR8			5/7/2008	7/2/2009				13,761	0	14,745	-984			0	-984
1,183	JOHNSON CONTROLS INC 5 5% 1/15/478366AR8			5/7/2008	7/7/2009				4,619	0	4,915	-296			0	-296
1,184	JOHNSON CONTROLS INC 5 5% 1/15/478366AR8			6/3/2008	7/7/2009				4,619	0	4,911	-292			0	-292
1,185	JOHNSON CONTROLS INC 5 5% 1/15/478366AR8			6/30/2008	7/14/2009				9,275	0	9,596	-321			0	-321
1,186	JOHNSON CONTROLS INC 5 5% 1/15/478366AR8			6/30/2008	7/14/2009				4,638	0	4,818	-180			0	-180
1,187	JUNIPER NETWORKS INC	48203R104		10/29/2008	4/24/2009				16,967	0	14,157	2,810			0	2,810
1,188	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/5/2009				15,408	0	11,921	3,487			0	3,487
1,189	JUNIPER NETWORKS INC	48203R104		10/28/2008	6/5/2009				15,408	0	11,396	4,012			0	4,012
1,190	JUNIPER NETWORKS INC	48203R104		10/28/2008	6/8/2009				11,492	0	8,725	2,767			0	2,767
1,191	JUNIPER NETWORKS INC	48203R104		11/17/2008	6/8/2009				6,332	0	4,101	2,231			0	2,231
1,192	JUNIPER NETWORKS INC	48203R104		11/17/2008	7/24/2009				2,845	0	1,671	1,174			0	1,174
1,193	JUNIPER NETWORKS INC	48203R104		12/23/2009	12/15/2009				1,589	0	4,101	3,048			0	3,048
1,194	JUNIPER NETWORKS INC	48203R104		12/23/2009	12/15/2009				14,997	0	887	702			0	702
1,195	KBR INC	48242W106		1/22/2007	4/24/2009				6,912	0	17,359	-2,362			0	-2,362
1,196	KBR INC	48242W106		1/22/2007	7/24/2009				6,912	0	6,463	449			0	449
1,197	KBR INC	48242W106		1/22/2007	9/2/2009				651	0	554	97			0	97
1,198	KBR INC	48242W106		1/22/2007	9/2/2009				846	0	720	126			0	126
1,199	KBR INC	48242W106		1/22/2007	9/2/2009				1,864	0	1,588	276			0	276
1,200	KBR INC	48242W106		1/22/2007	9/3/2009				11,122	0	9,510	1,612			0	1,612

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Long Term CG Distributions														Amount	
Short Term CG Distributions														-160,042	168,553
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		12,426,834	0	13,253,361	-826,527	0	0	0	-826,527
						Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,201	KBR INC	48242W106		1/22/2007	9/3/2009	2,603	0	2,216	387			0	387		
1,202	KBR INC	48242W106		1/22/2007	9/3/2009	544	0	462	82			0	82		
1,203	KBR INC	48242W106		1/22/2007	9/4/2009	21,356	0	18,190	3,166			0	3,166		
1,204	KBR INC	48242W106		1/22/2007	12/15/2009	995	0	997	-2			0	-2		
1,205	KBR INC	48242W106		12/12/2008	12/15/2009	6,557	0	5,298	1,259			0	1,259		
1,206	KEYCORP NEW	493267108		10/14/2008	4/24/2009	9,639	0	16,130	-6,491			0	-6,491		
1,207	KEYCORP NEW	493267108		10/14/2008	5/21/2009	5,967	0	12,974	-7,007			0	-7,007		
1,208	KEYCORP NEW	493267108		10/14/2008	5/21/2009	1,784	0	3,857	-2,073			0	-2,073		
1,209	KEYCORP NEW	493267108		10/15/2008	5/22/2009	11,377	0	25,319	-13,942			0	-13,942		
1,210	KEYCORP NEW	493267108		10/14/2008	5/22/2009	687	0	1,520	-833			0	-833		
1,211	KEYCORP NEW	493267108		10/15/2008	5/22/2009	4,336	0	9,568	-5,232			0	-5,232		
1,212	KEYCORP NEW	493267108		10/15/2008	5/26/2009	2,849	0	6,417	-3,568			0	-3,568		
1,213	FHLMC GOLD G04425	3128M6HA9		2/9/2009	10/15/2009	698	0	723	-25			0	-25		
1,214	FHLMC GOLD G04425	3128M6HA9		2/9/2009	11/15/2009	51	0	53	-2			0	-2		
1,215	FHLMC GOLD G04425	3128M6HA9		2/9/2009	12/15/2009	118	0	122	-4			0	-4		
1,216	FHLMC GOLD G04425	3128M6HA9		2/9/2009	12/21/2009	17,371	0	16,922	449			0	449		
1,217	FHLMC GOLD G04743	3128M6S82		9/26/2008	1/15/2009	59	0	60	-1			0	-1		
1,218	FHLMC GOLD G04743	3128M6S82		9/26/2008	2/15/2009	1,690	0	1,718	-28			0	-28		
1,219	FHLMC GOLD G04743	3128M6S82		9/26/2008	3/15/2009	1,841	0	1,872	-31			0	-31		
1,220	FHLMC GOLD G04743	3128M6S82		9/26/2008	4/15/2009	3,566	0	3,627	-61			0	-61		
1,221	FHLMC GOLD G04743	3128M6S82		9/26/2008	5/15/2009	3,202	0	3,256	-54			0	-54		
1,222	FHLMC GOLD G04743	3128M6S82		9/26/2008	6/9/2009	44,811	0	43,723	1,088			0	1,088		
1,223	FHLMC GOLD G04743	3128M6S82		9/26/2008	6/15/2009	1,050	0	1,068	-18			0	-18		
1,224	FHLMC GOLD G04719	3128M6SG4		9/30/2008	1/15/2009	819	0	821	-2			0	-2		
1,225	FHLMC GOLD G04719	3128M6SG4		9/30/2008	2/15/2009	1,697	0	1,702	-5			0	-5		
1,226	FHLMC GOLD G04719	3128M6SG4		9/30/2008	3/15/2009	2,178	0	2,184	-6			0	-6		
1,227	FHLMC GOLD G04719	3128M6SG4		9/30/2008	4/15/2009	2,865	0	2,873	-8			0	-8		
1,228	FHLMC GOLD G04719	3128M6SG4		9/30/2008	5/15/2009	2,335	0	2,341	-6			0	-6		
1,229	FHLMC GOLD G04719	3128M6SG4		9/30/2008	6/15/2009	2,059	0	2,065	-6			0	-6		
1,230	FHLMC GOLD G04719	3128M6SG4		9/30/2008	7/15/2009	2,425	0	2,432	-7			0	-7		
1,231	FHLMC GOLD G04719	3128M6SG4		9/30/2008	8/15/2009	2,343	0	2,350	-7			0	-7		
1,232	FHLMC GOLD G04719	3128M6SG4		9/30/2008	9/2/2009	4,084	0	3,926	158			0	158		
1,233	FHLMC GOLD G04719	3128M6SG4		9/30/2008	9/15/2009	1,899	0	1,905	-6			0	-6		
1,234	FHLMC GOLD G04719	3128M6SG4		9/30/2008	9/23/2009	12,033	0	11,561	472			0	472		
1,235	FHLMC GOLD G04719	3128M6SG4		9/30/2008	10/15/2009	1,275	0	1,278	-3			0	-3		
1,236	FHLMC GOLD G04719	3128M6SG4		9/30/2008	11/15/2009	1,123	0	1,126	-3			0	-3		
1,237	FHLMC GOLD G04719	3128M6SG4		9/30/2008	12/11/2009	19,553	0	18,525	1,028			0	1,028		
1,238	FHLMC GOLD G04719	3128M6SG4		9/30/2008	12/15/2009	1,042	0	1,045	-3			0	-3		
1,239	FHLMC GOLD G04719	3128M6SG4		9/30/2008	12/31/2009	1,039	0	1,042	-3			0	-3		
1,240	FHLMC GOLD PL# G05509	3128M7N28		6/8/2009	8/15/2009	1,339	0	1,392	-53			0	-53		
1,241	FHLMC GOLD PL# G05509	3128M7N28		6/8/2009	9/15/2009	978	0	1,017	-39			0	-39		
1,242	FHLMC GOLD PL# G05509	3128M7N28		6/8/2009	10/15/2009	782	0	813	-31			0	-31		
1,243	FHLMC GOLD PL# G05509	3128M7N28		6/8/2009	11/15/2009	784	0	815	-31			0	-31		
1,244	FHLMC GOLD PL# G05509	3128M7N28		6/8/2009	12/15/2009	1,110	0	1,154	-44			0	-44		
1,245	FHLMC GOLD G05580	3128M7Q80		6/8/2009	12/31/2009	1,121	0	1,166	-45			0	-45		
1,246	FHLMC GOLD G05580	3128M7Q80		9/1/2009	10/15/2009	1,075	0	1,146	-71			0	-71		
1,247	FHLMC GOLD G05580	3128M7Q80		9/1/2009	11/15/2009	1,306	0	1,392	-86			0	-86		
1,248	FHLMC GOLD G05580	3128M7Q80		9/1/2009	12/15/2009	1,015	0	1,082	-67			0	-67		
1,249	FHLMC GOLD G05580	3128M7Q80		9/1/2009	12/31/2009	1,226	0	1,307	-81			0	-81		
1,250	FHLMC GOLD # G08046	3128MJ02		2/7/2005	1/15/2009	351	0	358	-7			0	-7		
1,251	FHLMC GOLD # G08046	3128MJ02		12/18/2006	1/15/2009	62	0	62	0			0	0		
1,252	FHLMC GOLD # G08046	3128MJ02		2/7/2005	2/15/2009	959	0	978	-19			0	-19		
1,253	FHLMC GOLD # G08046	3128MJ02		12/18/2006	2/15/2009	169	0	168	1			0	1		
1,254	FHLMC GOLD # G08046	3128MJ02		2/7/2005	3/15/2009	1,411	0	1,439	-28			0	-28		
1,255	KEYCORP NEW	493267108		11/17/2008	5/26/2009	8,287	0	15,160	-6,873			0	-6,873		
1,256	LBUS 2007-C2 A2	50180JAB1		4/24/2007	12/22/2009	20,273	0	20,099	174			0	174		
1,257	LABORATORY CORP AMER HLDGS	50540R409		11/17/2008	1/21/2009	68,628	0	76,093	-7,465			0	-7,465		
1,258	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	2,410	0	5,806	-3,396			0	-3,396		
1,259	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	4,036	0	9,740	-5,704			0	-5,704		
1,260	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	6,798	0	16,179	-9,381			0	-9,381		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			-160,042	168,553									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,261	ESTEE LAUDER COMPANIES CLASS A	518433104		8/14/2008	3/3/2009	12,959		30,978	-18,019			0	-826,527
1,262	ESTEE LAUDER COMPANIES CLASS A	518433104		8/15/2008	3/3/2009	1,487		0	3,597	-2,110		0	-2,110
1,263	ESTEE LAUDER COMPANIES CLASS A	518433104		8/14/2008	3/3/2009	4,653		11,057	-6,404			0	-6,404
1,264	ESTEE LAUDER COMPANIES CLASS A	518433104		8/14/2008	3/4/2009	19,650		46,247	-26,597			0	-26,597
1,265	ESTEE LAUDER COMPANIES CLASS A	518433104		11/17/2008	3/4/2009	14,587		20,454	-5,867			0	-5,867
1,266	LIMITED BRANDS INC	532716107		10/6/2009	12/15/2009	6,457		6,147	310			0	310
1,267	LIMITED BRANDS INC	532716107		10/6/2009	12/15/2009	11,015		10,473	542			0	542
1,268	LORILLARD INC	544147101		1/21/2009	4/24/2009	13,889		13,504	385			0	385
1,269	LORILLARD INC	544147101		1/21/2009	7/24/2009	7,204		6,138	1,066			0	1,066
1,270	LORILLARD INC	544147101		1/21/2009	10/5/2009	50,312		41,186	9,126			0	9,126
1,271	LORILLARD INC	544147101		1/21/2009	10/5/2009	16,135		13,197	2,938			0	2,938
1,272	LORILLARD INC	544147101		1/21/2009	10/6/2009	23,669		19,273	4,396			0	4,396
1,273	LORILLARD INC	544147101		1/21/2009	10/6/2009	4,519		3,683	836			0	836
1,274	MCAFEES INC	579064106		6/1/2007	4/24/2009	14,944		14,303	641			0	641
1,275	MCAFEES INC	579064106		6/1/2007	7/24/2009	5,207		4,401	806			0	806
1,276	MCAFEES INC	579064106		5/31/2007	7/29/2009	9,820		8,068	1,752			0	1,752
1,277	MCAFEES INC	579064106		5/31/2007	7/29/2009	8,035		6,594	1,441			0	1,441
1,278	MCAFEES INC	579064106		5/31/2007	7/30/2009	38,912		32,970	5,942			0	5,942
1,279	MCAFEES INC	579064106		11/17/2008	7/30/2009	16,430		10,634	5,796			0	5,796
1,280	MC DONALD'S CORPORATION	580135101		4/2/2008	3/17/2009	57,989		62,212	-4,223			0	-4,223
1,281	MC DONALD'S CORPORATION	580135101		4/1/2008	3/17/2009	27,664		29,629	-1,965			0	-1,965
1,282	MC DONALD'S CORPORATION	580135101		4/1/2008	4/24/2009	12,057		12,535	-478			0	-478
1,283	MC DONALD'S CORPORATION	580135101		4/1/2008	5/7/2009	35,115		37,606	-2,491			0	-2,491
1,284	MC DONALD'S CORPORATION	580135101		11/17/2008	5/7/2009	30,859		32,828	-1,969			0	-1,969
1,285	MCKESSON CORPORATION	58155Q103		2/4/2009	4/24/2009	6,468		8,203	-1,735			0	-1,735
1,286	MCKESSON CORPORATION	58155Q103		2/4/2009	7/24/2009	2,753		2,734	19			0	19
1,287	MCKESSON CORPORATION	58155Q103		10/7/2009	12/15/2009	15,987		14,781	1,206			0	1,206
1,288	MEDTRONIC INC	585055106		2/4/2005	4/24/2009	8,614		15,450	-6,836			0	-6,836
1,289	MEDTRONIC INC	585055106		4/28/2005	4/24/2009	297		522	-225			0	-225
1,290	MEDTRONIC INC	585055106		6/7/2004	4/24/2009	4,753		7,941	-3,188			0	-3,188
1,291	MEDTRONIC INC	585055106		6/7/2004	7/24/2009	5,555		7,941	-2,386			0	-2,386
1,292	MEDTRONIC INC	585055106		6/7/2004	12/15/2009	14,471		16,378	-1,907			0	-1,907
1,293	MERCK & CO INC	589331107		3/13/2009	4/24/2009	6,797		7,959	-1,162			0	-1,162
1,294	MERCK & CO INC	589331107		3/13/2009	7/24/2009	3,371		3,019	352			0	352
1,295	MERCK & CO INC	58933Y105		3/13/2009	12/8/2009	33		25	8			0	8
1,296	MERCK & CO INC	58933Y105		3/13/2009	12/15/2009	33,309		24,151	9,158			0	9,158
1,297	MICROSOFT CORPORATION	594918104		2/2/2004	4/24/2009	2,329		3,038	-709			0	-709
1,298	MICROSOFT CORPORATION	594918104		8/9/2005	4/24/2009	10,587		13,748	-3,161			0	-3,161
1,299	MICROSOFT CORPORATION	594918104		11/18/2005	4/24/2009	10,545		13,945	-3,400			0	-3,400
1,300	MICROSOFT CORPORATION	594918104		10/30/2002	4/24/2009	889		1,115	-226			0	-226
1,301	MICROSOFT CORPORATION	594918104		10/30/2002	7/24/2009	8,827		10,087	-1,260			0	-1,260
1,302						0		0	0			0	0

129,426

129,426

0

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	PARTNERSHIP INCOME				74,819	
2	MISC RECEIPTS				1,488	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	11,243
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	11,243

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	LITTLE ROYAL-FAMILY FDN TR	05-6016740
	Number, street, and room or suite no. If a P.O. box, see instructions	
	BNY Mellon, N.A. - P.O. BOX 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185

Telephone No. ▶ (617) 722-7772

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶ ☒ calendar year 2009 or ▶ ☐ tax year beginning _____, and ending _____

- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,038
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,243
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	LITTLE ROYAL-FAMILY FDN TR		05-6016740
	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
	BNY Mellon, N.A. - P.O. BOX 185		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Pittsburgh	PA	15230-0185

Check type of return to be filed (File a separate application for each return)

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185
Telephone No ☒ (617) 722-7772 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	3,038
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	11,243
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒Title ☒Date ☒Form **8868** (Rev 4-2009)