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

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

OMB No 1545-0052

2009

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: VASICEK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 06-1663494

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,912,702

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	59,619	58,385		
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	10,045			
b	Gross sales price for all assets on line 6a 321,055				
7	Capital gain net income (from Part IV, line 2)		10,045		
8	Net short-term capital gain			516	
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)	20	0	0	
12	**Total.** Add lines 1 through 11	69,684	68,430	516	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
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)	1,500	0	0	1,500
c	Other professional fees (attach schedule)	13,188	11,869	0	1,319
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	672	0	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,667	0	0	1,667
24	**Total operating and administrative expenses.** Add lines 13 through 23	17,027	11,869	0	4,486
25	Contributions, gifts, grants paid	95,800			95,800
26	**Total expenses and disbursements.** Add lines 24 and 25	112,827	11,869	0	100,286
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-43,143			
b	**Net investment income** (if negative, enter -0-)		56,561		
c	**Adjusted net income** (if negative, enter -0-)			516	

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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	1,268	633	633
	2	Savings and temporary cash investments	127,876	158,978	158,978
	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
	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)	648,241	554,896	562,329
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	19,002	19,122
	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)	984,790	984,791	1,166,700
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,762,175	1,718,300	1,907,762
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	1,762,175	1,718,300	
	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)	1,762,175	1,718,300	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,762,175	1,718,300	

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	1,762,175
2	Enter amount from Part I, line 27a	2	-43,143
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,932
4	Add lines 1, 2, and 3	4	1,720,964
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,594
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,718,370

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	10,045
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	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	92,984	1,989,429	0 046739
2007	80,021	2,154,828	0 037136
2006	85,529	2,363,713	0 036184
2005	101,094	2,051,884	0 049269
2004	92,176	2,055,632	0 044841

2 **Total** of line 1, column (d)	2	0 214169
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 042834
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,771,600
5 Multiply line 4 by line 3	5	75,885
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	566
7 Add lines 5 and 6	7	76,451
8 Enter qualifying distributions from Part XII, line 4	8	100,286

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

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

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	566
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	566
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	566
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 652		
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	652
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	86
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 86 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		X
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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☒ No		
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? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	X (No)

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
Dr Oldrich Vasicek 1133 Estates Drive Lafayette CA 94549	President 3 00	0	0	0
Dr Silva Vasicek 1133 Estates Drive Lafayette CA 94549	Secretary, CFO 2 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 ▶ 1

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
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 N/A	
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	1,643,867
b	Average of monthly cash balances	1b	154,712
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,798,579
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	1,798,579
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	26,979
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,771,600
6	**Minimum investment return.** Enter 5% of line 5	6	88,580

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	88,580
2a	Tax on investment income for 2009 from Part VI, line 5	2a	566		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	566
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,014
4	Recoveries of amounts treated as qualifying distributions			4	20
5	Add lines 3 and 4			5	88,034
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	88,034

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	100,286
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	100,286
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	566
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,720

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				88,034
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			93,532	
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 — NONE				
e	From 2008 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 100,286				
a	Applied to 2008, but not more than line 2a			93,532	
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				6,754
e	Remaining amount distributed out of corpus	0			
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	0			
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				81,280
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	0			
10	Analysis of line 9				
a	Excess from 2005 — 0				
b	Excess from 2006 — 0				
c	Excess from 2007 — 0				
d	Excess from 2008 — 0				
e	Excess from 2009 — 0				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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 ▶ [X] 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				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	95,800
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		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	59,619	
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	10,045	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		20	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		69,684	0

13 Total. Add line 12, columns (b), (d), and (e) 13 69,684

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Ulrich Vasicek 4/20/10 PRESIDENT
Signature of officer or trustee Date Title

Paid Preparer's Use Only

		Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's signature		4/14/2010	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324	
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000	

Account Number: 27G-74C12

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
CUSTODIAN OF THE
THE VASICEK FOUNDATION
UAD 12-06-2002 OLDRICH VASICEK
PRESIDENT

Net Portfolio Value: $1,260,917.16

Your Financial Advisor:
PATRICK D'AMICO TEAM
TWO BELVEDERE PLACE STE 100
MILL VALLEY CA 94941
(800) 861-9328

Trust Officer:
ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**94,217.56**	94,153.00
Fixed Income	-	-
Equities	-	-
Mutual Funds	**1,166,699.60**	1,149,522.60
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,260,917.16***	*1,243,675.60*
TOTAL ASSETS	**$1,260,917.16**	$1,243,675.60

LIABILITIES

Debit Balance	-	(3,187.12)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,260,917.16**	$1,240,488.48

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$90,965.88**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	66,800.00
Subtotal	-	*66,800.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,663.00)**	(98,007.00)
ML Trust Fees	**(584.48)**	(2,176.91)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,247.48)***	*($100,183.91)*
Net Cash Flow	**($2,247.48)**	($33,383.91)
Dividends/Interest Income	**5,499.16**	27,105.08
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$94,217.56**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.53	0.53		**.53**		
CMA MONEY FUND	65,191.00	65,191.00	1.0000	**65,191.00**	**65**	.10
TOTAL		65,191.53		**65,191.53**	**65**	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES RUSSELL 1000 *INDEX FUND* *SYMBOL: IWB* *Initial Purchase:01/22/03* *Equity 100%*	10,870	530,024	136,414	530,024.94	61.3100	**666,439.70**	136,414.76	**13,816**	2.07
ISHARES TR RUSSELL 2000 *INDEX FD* *SYMBOL: IWM* *Initial Purchase:01/22/03* *Equity 100%*	1,560	64,691	32,714	64,691.52	62.4400	**97,406.40**	32,714.88	**1,579**	1.62
PIMCO LOW DURATION FD *CL A* *SYMBOL: PTLAX* *Initial Purchase:04/19/02* *Fixed Income 100%*	39,150	390,074	12,778	390,074.52	10.2900	**402,853.50**	12,778.98	**13,038**	3.23
Subtotal (Fixed Income)						*402,853.50*			
Subtotal (Equities)						*763,846.10*			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			181,906	984,790.98		**1,166,699.60**	181,908.62	**28,433**	2.44
TOTAL PRINCIPAL INVESTMENTS				1,049,982.51		**1,231,891.13**	181,908.62	**28,498**	2.31

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	631.03	631.03		**631.03**		
CMA MONEY FUND	28,395.00	28,395.00	1.0000	**28,395.00**	**28**	.10
TOTAL		29,026.03		**29,026.03**	**28**	.10
TOTAL INCOME INVESTMENTS		29,026.03		**29,026.03**	**28**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,079,008.54	**1,260,917.16**	181,908.62		**28,527**	2.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		PIMCO LOW DURATION FD CL A DIVIDEND PAY DATE 11/30/2009	675.20		
12/10	* Lg Tm Cap Gain		» PIMCO LOW DURATION FD CL A LONG TERM CAPITAL GAIN PAY DATE 12/09/2009		40.72	
12/10	Sh Tm Cap Gain		PIMCO LOW DURATION FD CL A SHORT TERM CAPITAL GAIN PAY DATE 12/09/2009		294.02	
12/30	Dividend		ISHARES RUSSELL 1000 INDEX FUND DIVIDEND HOLDING 10870.0000 PAY DATE 12/30/2009	3,455.93		
12/30	Dividend		ISHARES TR RUSSELL 2000 INDEX FD DIVIDEND HOLDING 1560.0000 PAY DATE 12/30/2009	394.93		

Mixed Sources

Account Number: 27G-74E02

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
THE VASICEK FOUNDATION
UAD 12-06-2002 OLDRICH VASICEK
PRESIDENT

Net Portfolio Value: **$651,785.11**

Your Financial Advisor:
PATRICK D'AMICO TEAM
TWO BELVEDERE PLACE STE 100
MILL VALLEY CA 94941
(800) 861-9328

Trust Officer:
ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT INTRMEDTAXBLE F.I.

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**65,393.43**	72,455.13
Fixed Income	**581,450.47**	590,842.46
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***646,843.90***	*663,297.59*
Estimated Accrued Interest	**4,941.21**	3,823.90
TOTAL ASSETS	**$651,785.11**	$667,121.49

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$651,785.11**	$667,121.49

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$72,455.13**	
CREDITS		
Funds Received	-	20.00
Electronic Transfers	-	-
Other Credits	**5,237.03**	99,246.29
Subtotal	**5,237.03**	99,266.29
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(66,800.00)
ML Trust Fees	**(778.54)**	(11,011.05)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($778.54)***	*($77,811.05)*
Net Cash Flow	**$4,458.49**	$21,455.24
Dividends/Interest Income	**1,287.27**	29,538.42
Security Purchases/Debits	**(12,807.46)**	(238,182.96)
Security Sales/Credits	-	223,934.47
Closing Cash/Money Accounts	**$65,393.43**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LORD ABBETT INTRMEDTAXBLE F.I.

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.27	0.27		**.27**		
CMA MONEY FUND	34,604.00	34,604.00	1.0000	**34,604.00**	**35**	.10
TOTAL		34,604.27		**34,604.27**	**35**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *GLOBAL NOTES 04.500% JUL 15 2013* *CUSIP: 3134A4TZ7* *ORIGINAL UNIT/TOTAL COST: 102.0403/13,265.25*	08/29/08	13,000	13,197.74	107.9380	**14,031.94**	834.20	269.75	**585**	4.16
Δ U.S. TREASURY NOTE *3.125% SEP 30 2013 CUSIP: 912828JM3* *ORIGINAL UNIT/TOTAL COST: 104.2425/27,103.06*	10/27/09	26,000	27,055.27	103.9300	27,021.80	(33.47)	205.36	813	3.00
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.8128/19,914.44*	10/30/09	19,000	19,877.69	103.9300	19,746.70	(130.99)	150.07	594	3.00
Subtotal		*45,000*	*46,932.96*		**46,768.50**	*(164.46)*	*355.43*	***1,407***	*3.00*
Δ FEDERAL NATL MTG ASSOC *NOTES 05.000% MAR 15 2016* *CUSIP: 31359MH89* *ORIGINAL UNIT/TOTAL COST: 107.2124/13.937.62*	03/31/08	13,000	13,755.38	108.6880	14,129.44	374.06	191.39	650	4.60
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 103.0830/12,369.96*	07/31/08	12,000	12,310.15	108.6880	13,042.56	732.41	176.67	600	4.60

THE VASICEK FOUNDATION Account Number: 27G-74E02

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	09/15/08	13,000	13,754.71	108.6880	14,129.44	374.73	191.39	650	4.60
ORIGINAL UNIT/TOTAL COST: 106.8495/13,890.44									
Δ FEDERAL NATL MTG ASSOC	01/06/09	32,000	34,979.48	108.6880	34,780.16	(199.32)	471.11	1,600	4.60
ORIGINAL UNIT/TOTAL COST: 110.6119/35,395.81									
Δ FEDERAL NATL MTG ASSOC	04/01/09	1,000	1,107.79	108.6880	1,086.88	(20.91)	14.72	50	4.60
ORIGINAL UNIT/TOTAL COST: 111 9460/1,119.46									
Subtotal		*71,000*	*75,907.51*		**77,168.48**	*1,260.97*	*1,045.28*	**3,550**	*4.60*
Δ U.S. TREASURY NOTE	03/02/09	6,000	6,505 94	102.1330	6,127.98	(377.96)	90.00	240	3.91
4.000% AUG 15 2018 CUSIP: 912828JH4									
ORIGINAL UNIT/TOTAL COST: 109.1410/6,548.46									
Δ U.S. TREASURY NOTE	03/31/09	6,000	6,620.28	102.1330	6,127.98	(492.30)	90.00	240	3.91
ORIGINAL UNIT/TOTAL COST: 111.1331/6,667.99									
Δ U.S. TREASURY NOTE	07/31/09	6,000	6,234.29	102.1330	6,127.98	(106.31)	90.00	240	3.91
ORIGINAL UNIT/TOTAL COST: 104.0628/6,243.77									
Δ U.S. TREASURY NOTE	08/10/09	6,000	6,100.75	102.1330	6,127.98	27.23	90.00	240	3.91
ORIGINAL UNIT/TOTAL COST: 101.7426/6,104.56									
Δ U.S. TREASURY NOTE	08/18/09	6,000	6,226.22	102.1330	6,127.98	(98.24)	90.00	240	3.91
ORIGINAL UNIT/TOTAL COST: 103.9063/6,234.38									
Δ U.S. TREASURY NOTE	08/31/09	6,000	6,280.06	102.1330	6,127.98	(152.08)	90.00	240	3.91
ORIGINAL UNIT/TOTAL COST: 104.8206/6,289.24									
Δ U.S. TREASURY NOTE	11/09/09	6,000	6,276.72	102.1330	6,127.98	(148.74)	90.00	240	3.91
ORIGINAL UNIT/TOTAL COST: 104.6761/6,280.57									
Subtotal		*42,000*	*44,244.26*		**42,895.86**	*(1,348.40)*	630.00	**1,680**	3.91
FHLMC E0 1488 05%2018	03/05/04	40,000	13,394.28	105.3963	**13,674.77**	280.49	54.00	**649**	4.74
AMORTIZED FACTOR 0.324365740 AMORTIZED VALUF 12,974									
CUSIP: 31294KUM5									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.521846330 AMORTIZED VALUE 20,352* *CUSIP: 3128MBAX5*	08/31/07	39,000	19,894.09	104.9185	**21,353.02**	1,458.93	84.63	**1,018**	4.76
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.741195790 AMORTIZED VALUE 23,718* *CUSIP: 31414DZQ2*	04/16/08	32,000	23,688.62	104.6160	**24,813.10**	1,124.48	98.88	**1,186**	4.77
Δ U.S. TREASURY BOND *6.125% AUG 15 2029 06.125% AUG 15 2029* *CUSIP: 912810FJ2* *ORIGINAL UNIT/TOTAL COST: 124.6020/3,738.06*	01/31/08	3,000	3,697.07	120.0630	3,601.89	(95.18)	68.91	184	5.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 147.9222/13,313.00*	12/31/08	9,000	13,159.70	120.0630	10,805.67	(2,354.03)	206.72	552	5.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 136.2348/13,623.48*	03/31/09	10,000	13,531.23	120.0630	12,006.30	(1,524.93)	229.69	613	5.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 137.4100/2,748.20*	04/01/09	2,000	2,729.08	120.0630	2,401.26	(327.82)	45.94	123	5.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 128.0746/12,807.46*	11/30/09	10,000	12,799.75	120.0630	12,006.30	(793.45)	229.69	613	5.10
Subtotal		*34,000*	*45,916.83*		***40,821.42***	*(5,095.41)*	*780.95*	***2,085***	*5.10*
Δ FED NAT'L MORTGAGE ASSOC *NOTES 07.250% MAY 15 2030* *CUSIP: 31359MFP3* *ORIGINAL UNIT/TOTAL COST: 131.4014/6,570.07*	09/09/09	5,000	6,556.20	127.8750	**6,393.75**	(162.45)	46.32	**363**	5.66
FHLMC G0 1183 07%2031 *AMORTIZED FACTOR 0.008734800 AMORTIZED VALUE 2,358* *CUSIP: 31283HJ48*	01/03/03	270,000	2,477.79	110.4331	**2,604.44**	126.65	13.50	**166**	6.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P555591 05 50%2033 *AMORTIZED FACTOR 0.273279980 AMORTIZED VALUE 15,850* *CUSIP: 31385XF85*	07/29/03	58,000	15,889.87	105.1041	**16,659.25**	769.38	72.50	**872**	5.23
FNMA P555876 05 50%2033 *AMORTIZED FACTOR 0.322339590 AMORTIZED VALUE 13,538* *CUSIP: 31385XQ59*	12/23/03	42,000	13,682.10	105.1041	**14,229.26**	547.16	62.16	**745**	5.23
FNMA P725424 05 50%2034 *AMORTIZED FACTOR 0.345216830 AMORTIZED VALUE 16,225* *CUSIP: 31402C4H2*	06/17/05	47,000	16,395.05	105.1041	**17,053.34**	658.29	74.26	**893**	5.23
FNMA P735022 05 50%2034 *AMORTIZED FACTOR 0 440019970 AMORTIZED VALUE 19,800* *CUSIP: 31402QSK8*	03/01/05	45,000	19,946.31	105.1041	**20,811.55**	865.24	90.90	**1,090**	5.23
FNMA P255706 05 50% 2035 *AMORTIZED FACTOR 0.520013330 AMORTIZED VALUE 22,360* *CUSIP: 31371MAF4*	03/15/05	43,000	22,365.81	105.0416	**23,487.90**	1,122.09	102.34	**1,230**	5.23
FHLMC A4 6671 05%2035 *AMORTIZED FACTOR 0 610550590 AMORTIZED VALUE 23,811* *CUSIP: 3128K7MU9*	07/28/05	39,000	23,524.99	102.7395	**24,463.78**	938.79	99.06	**1,191**	4.86
FHLMC G0 8079 05%2035 *AMORTIZED FACTOR 0.652809990 AMORTIZED VALUE 16,320* *CUSIP: 3128MJCR9*	08/31/05	25,000	16,197.85	102.7395	**16,767.34**	569.49	68.00	**816**	4.86
FNMA P256022 05 50% 2035 *AMORTIZED FACTOR 0.609326480 AMORTIZED VALUE 25,591* *CUSIP: 31371MLB1*	10/18/05	42,000	25,393.77	105.0416	**26,881.94**	1,488.17	117.18	**1,408**	5.23
FNMA P847820 05 50%2035 *AMORTIZED FACTOR 0.648592990 AMORTIZED VALUE 21,403* *CUSIP: 31408C4D5*	12/02/05	33,000	21,045.73	105.0416	**22,482.65**	1,436.92	98.01	**1,178**	5.23

THE VASICEK FOUNDATION

Account Number: 27G-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P849494 05 50%2035	11/15/05	37,000	24,176.13	105.0416	**25,902.93**	1,726.80	112.85	**1,357**	5.23
AMORTIZED FACTOR 0.666478110 AMORTIZED VALUE 24,659									
CUSIP: 31408EXX5									
FNMA P845341 05 50%2036	12/30/05	42,000	24,524.12	105.0416	**25,967.46**	1,443.34	113.40	**1,360**	5.23
AMORTIZED FACTOR 0.588598170 AMORTIZED VALUE 24,721									
CUSIP: 31408AEN6									
U.S. TREASURY BOND	08/31/07	11,000	10,453.45	98.5000	10,835.00	381.55	185.63	495	4.56
4.500% FEB 15 2036 CUSIP: 912810FT0									
Δ U.S. TREASURY BOND	11/28/08	18,000	20,802.42	98.5000	17,730.00	(3,072.42)	303.75	810	4.56
ORIGINAL UNIT/TOTAL COST: 115.9535/20,871.63									
Subtotal		*29,000*	*31,255.87*		***28,565.00***	*(2,690.87)*	*489.38*	***1,305***	4.56
FNMA P905690 05 50%2036	01/10/07	5,000	2,980.05	104.8697	**3,176.28**	196.23	13.90	**167**	5.24
AMORTIZED FACTOR 0.605758580 AMORTIZED VALUE 3,028									
CUSIP: 31411EF77									
FNMA PAA1072 05 50%2038	04/01/09	8,000	5,308.09	104.7916	**5,354.92**	46.83	23.44	**282**	5.24
AMORTIZED FACTOR 0.638759300 AMORTIZED VALUE 5,110									
CUSIP: 31416JFN6									
TOTAL		1,086,000	554,896.02		**562,328.88**	7,432.86	4,916.12	**26,583**	4.73

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	04/06/09	6,000	6,014.14	101.0710	**6,064.26**	50.12	21.25	**128**	2.10
FDIC TLGP GUARANTEED 02.125% APR 30 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313UAE9									
ORIGINAL UNIT/TOTAL COST: 100.3071/6,018.43									
JPMORGAN CHASE & CO	06/30/09	13,000	12,988.14	100.4410	**13,057.33**	69.19	3.84	**277**	2.11
FDIC TLGP GUARANTEED 02.125% DEC 26 2012									
MOODY'S: AAA S&P: AAA CUSIP: 481247AM6									
TOTAL		19,000	19,002.28		**19,121.59**	119.31	25.09	**405**	2.12

TOTAL MERRILL®

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL INVESTMENTS			608,502.57		**616,054.74**	7,552.17	4,941.21	**27,022**	4.39

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.16	1.16		**1.16**		
CMA MONEY FUND	30,788.00	30,788.00	1.0000	**30,788.00**	**31**	.10
TOTAL		30,789.16		**30,789.16**	**31**	.10
TOTAL INCOME INVESTMENTS		30,789.16		**30,789.16**	**30**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	639,291.73	**646,843.90**	7,552.17	4,941.21	**27,053**	4.18

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G0 1183 07%2031 INTEREST CREDIT PAY DATE 12/15/2009	14.08		
12/15	Interest Credit		FHLMC E0 1488 05%2018 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.324365740 INTEREST CREDIT PAY DATE 12/15/2009	55.17		
12/15	Interest Credit		FHLMC G0 8079 05%2035 AMORTIZED VALUE 6445 AMORTIZED FACTOR 0.652809990 INTEREST CREDIT PAY DATE 12/15/2009	69.01		
12/15	Interest Credit		FHLMC A4 6671 05%2035 AMORTIZED VALUE 6445 AMORTIZED FACTOR 0.610550590 INTEREST CREDIT PAY DATE 12/15/2009	101.03		
12/15	Interest Credit		FHLMC G1 2522 05%2022 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.521846330 INTEREST CREDIT PAY DATE 12/15/2009	88.23		

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

Recipient(s) paid during the year

Name: WORLD EDUCATION INC			☐ Person ☐ Business	
Street				
City: BOSTON	State: MA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name: INTER-RELIGIOUS FDN FOR COMM ORG FBO VIVA			☐ Person ☐ Business	
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name: NATURAL RESOURCES DEFENSE COUNCIL, INC			☐ Person ☐ Business	
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name: HUMAN RIGHTS WATCH, INC			☐ Person ☐ Business	
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

Name: PEOPLE'S RIGHTS FUNDS INC			☐ Person ☐ Business	
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name: ACTION AGAINST HUNGER USA			☐ Person ☐ Business	
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

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

Recipient(s) paid during the year

Name				Person	Business
DOCTORS WITHOUT BORDERS					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name				Person	Business
SMILE TRAIN, INC					
Street					
City: NEW YORK	State: NY	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,000

Name				Person	Business
OBSESSIVE-COMPULSIVE FOUNDATION, INC					
Street					
City: BOSTON	State: MA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
AMERICAN FRIENDS SERVICE COMMITTEE					
Street					
City: PHILADELPHIA	State: PA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name				Person	Business
REGIONAL PARKS FOUNDATION					
Street					
City: OAKLAND	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
LAFAYETTE LIBRARY AND LEARNING CENTER					
Street					
City: LAFAYETTE	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

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

Recipient(s) paid during the year

Name	CALIFORNIA SHAKESPEARE THEATER FBO CALIF SHAKESPEARE FESTIVA
Person / Business	☐ Person ☐ Business
Street	
City	BERKELEY
State	CA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	AMNESTY INTERNATIONAL USA, INC
Person / Business	☐ Person ☐ Business
Street	
City	NEW YORK
State	NY
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	AMERICAN INSTITUTE FOR CANCER RESEARCH
Person / Business	☐ Person ☐ Business
Street	
City	WASHINGTON
State	DC
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	LAMBI FUND OF HAITI
Person / Business	☐ Person ☐ Business
Street	
City	WASHINGTON
State	DC
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	FRIENDS OF VIA
Person / Business	☐ Person ☐ Business
Street	
City	PITTSBURGH
State	PA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	AMERICAN CIVIL LIBERTIES UNION FDN OF N CALIF
Person / Business	☐ Person ☐ Business
Street	
City	SAN FRANCISCO
State	CA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN CIVIL LIBERTIES UNION FDN OF NORTHERN CALIF				SAN FRANCISCO	CA			NONE	501 (C)(3)	GENERAL OPERATING	3,000
SAN FRANCISCO OPERA				SAN FRANCISCO	CA			NONE	501 (C)(3)	GENERAL OPERATING	10,000
SAN FRANCISCO SYMPHONY				SAN FRANCISCO	CA			NONE	501 (C)(3)	GENERAL OPERATING	5,000
NORTHERN CALIFORNIA PUBLIC BROADCASTING				SAN FRANCISCO	CA			NONE	501 (C)(3)	GENERAL OPERATING	300
SAN FRANCISCO BALLET				SAN FRANCISCO	CA			NONE	501 (C)(3)	GENERAL OPERATING	10,000
CALIFORNIA STATE PARKS FOUNDATION				SAN FRANCISCO	CA			NONE	501 (C)(3)	GENERAL OPERATING	2,000

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

Recipient(s) paid during the year

Name				Person	Business
LAFAYETTE ARTS AND SCIENCES FOUNDATION				☐	☐
Street					
City: LAFAYETTE	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
LAFAYETTE ARTS AND SCIENCE FOUNDATION				☐	☐
Street					
City: LAFAYETTE	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name				Person	Business
TAHOE RIM TRAIL ASSOCIATION				☐	☐
Street					
City: INCLINE VILLAGE	State: NV	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

Name				Person	Business
FINE ARTS MUSEUMS OF SAN FRANCISCO				☐	☐
Street					
City: SAN FRANCISCO	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name				Person	Business
REED SCHOOLS FOUNDATION				☐	☐
Street					
City: TIBURON	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name				Person	Business
CALIFORNIA SUMER MUSIC, INC				☐	☐
Street					
City: SAN FRANCISCO	State: CA	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

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

Recipient(s) paid during the year

Name	LEAGUE TO SAVE LAKE TAHOE
Person / Business	☐ Person ☐ Business
Street	
City	S LAKE TAHOE
State	CA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41	Securities	321,055	311,010	10,045
Short Term CG Distributions	0	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 (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	CITIGROUP INC	17313UAE9			4/6/2009		5/1/2009	1,046	958			
2	X	FHLMCG0118307%2031	31283HJ48			1/15/2009		1/15/2009	45	90			
3	X	FHLMCG0118307%2031	31283HJ48			2/17/2009		2/17/2009	15	15			
4	X	FHLMCG0118307%2031	31283HJ48			3/16/2009		3/16/2009	49	49			
5	X	FHLMCG0118307%2031	31283HJ48			4/15/2009		4/15/2009	34	34			
6	X	FHLMCG0118307%2031	31283HJ48			5/15/2009		5/15/2009	53	53			
7	X	FHLMCG0118307%2031	31283HJ48			6/15/2009		6/15/2009	47	47			
8	X	FHLMCG0118307%2031	31283HJ48			7/15/2009		7/15/2009	35	35			
9	X	FHLMCG0118307%2031	31283HJ48			8/17/2009		8/17/2009	17	17			
10	X	FHLMCG0118307%2031	31283HJ48			9/15/2009		9/15/2009	46	46			
11	X	FHLMCG0118307%2031	31283HJ48			10/15/2009		10/15/2009	30	30			
12	X	FHLMCG0118307%2031	31283HJ48			11/16/2009		11/16/2009	36	36			
13	X	FHLMCG0118307%2031	31283HJ48			12/15/2009		12/15/2009	56	56			
14	X	FHLMCG0118307%2031	31283HJ48			1/15/2010		1/15/2010	12	12			
15	X	FHLMCG117520550%2020	31283K5M6			5/19/2006		1/8/2009	544	518			
16	X	FHLMCG117520550%2020	31283K5M6			1/15/2009		1/15/2009	297	297			
17	X	FHLMCG117520550%2020	31283K5M6			2/17/2009		2/17/2009	286	286			
18	X	FHLMCG117520550%2020	31283K5M6			3/16/2009		3/16/2009	272	272			
19	X	FHLMCG117520550%2020	31283K5M6			4/15/2009		4/15/2009	274	274			
20	X	FHLMCG117520550%2020	31283K5M6			5/15/2009		5/15/2009	189	189			
21	X	FHLMCG117520550%2020	31283K5M6			6/15/2009		6/15/2009	657	657			
22	X	FHLMCG117520550%2020	31283K5M6			7/15/2009		7/15/2009	416	416			
23	X	FHLMCG117520550%2020	31283K5M6			8/17/2009		8/17/2009	802	802			
24	X	FHLMCG117520550%2020	31283K5M6			9/15/2009		9/15/2009	320	320			
25	X	FHLMCG117520550%2020	31283K5M6			10/15/2009		10/15/2009	309	309			
26	X	FHLMCG117520550%2020	31283K5M6			5/19/2006		10/27/2009	19,633	18,269			
27	X	FHLMCE928330550%2017	3128GXEE2			5/2/2003		1/8/2009	164	164			
28	X	FHLMCE928330550%2017	3128GXEE2			1/15/2009		1/15/2009	208	208			
29	X	FHLMCE928330550%2017	3128GXEE2			2/17/2009		2/17/2009	153	153			
30	X	FHLMCE928330550%2017	3128GXEE2			3/16/2009		3/16/2009	190	190			
31	X	FHLMCE928330550%2017	3128GXEE2			4/15/2009		4/15/2009	152	152			
32	X	FHLMCE928330550%2017	3128GXEE2			5/15/2009		5/15/2009	70	70			
33	X	FHLMCE928330550%2017	3128GXEE2			6/15/2009		6/15/2009	249	249			
34	X	FHLMCE928330550%2017	3128GXEE2			7/15/2009		7/15/2009	69	69			
35	X	FHLMCE928330550%2017	3128GXEE2			8/17/2009		8/17/2009	132	132			
36	X	FHLMCE928330550%2017	3128GXEE2			9/15/2009		9/15/2009	149	149			
37	X	FHLMCE928330550%2017	3128GXEE2			10/15/2009		10/15/2009	169	169			
38	X	FHLMCE928330550%2017	3128GXEE2			5/2/2003		10/27/2009	6,977	6,812			
39	X	FHLMCA4667105%2035	3128K7MU9			1/15/2009		1/15/2009	83	83			
40	X	FHLMCA4667105%2035	3128K7MU9			2/17/2009		2/17/2009	680	680			
41	X	FHLMCA4667105%2035	3128K7MU9			3/16/2009		3/16/2009	701	701			
42	X	FHLMCA4667105%2035	3128K7MU9			4/15/2009		4/15/2009	443	443			
43	X	FHLMCA4667105%2035	3128K7MU9			5/15/2009		5/15/2009	577	577			
44	X	FHLMCA4667105%2035	3128K7MU9			6/15/2009		6/15/2009	397	397			
45	X	FHLMCA4667105%2035	3128K7MU9			7/15/2009		7/15/2009	823	823			
46	X	FHLMCA4667105%2035	3128K7MU9			8/17/2009		8/17/2009	699	699			
47	X	FHLMCA4667105%2035	3128K7MU9			9/15/2009		9/15/2009	467	467			
48	X	FHLMCA4667105%2035	3128K7MU9			10/15/2009		10/15/2009	167	167			
49	X	FHLMCA4667105%2035	3128K7MU9			11/16/2009		11/16/2009	237	237			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41	Securities	321,055	311,010	10,045
Short Term CG Distributions	0	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 (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	FHLMCA4667105%2035	3128K7MU9			12/15/2009		12/15/2009	437	437			
51	X	FHLMCA4667105%2035	3128K7MU9			1/15/2010		1/15/2010	614	614			
52	X	FHLMCG1252205%2022	3128MBAX5			1/15/2009		1/15/2009	456	456			
53	X	FHLMCG1252205%2022	3128MBAX5			2/17/2009		2/17/2009	663	663			
54	X	FHLMCG1252205%2022	3128MBAX5			3/16/2009		3/16/2009	806	806			
55	X	FHLMCG1252205%2022	3128MBAX5			4/15/2009		4/15/2009	1,024	1,024			
56	X	FHLMCG1252205%2022	3128MBAX5			5/15/2009		5/15/2009	973	973			
57	X	FHLMCG1252205%2022	3128MBAX5			6/15/2009		6/15/2009	758	758			
58	X	FHLMCG1252205%2022	3128MBAX5			7/15/2009		7/15/2009	904	904			
59	X	FHLMCG1252205%2022	3128MBAX5			8/17/2009		8/17/2009	732	732			
60	X	FHLMCG1252205%2022	3128MBAX5			9/15/2009		9/15/2009	581	581			
61	X	FHLMCG1252205%2022	3128MBAX5			10/15/2009		10/15/2009	635	635			
62	X	FHLMCG1252205%2022	3128MBAX5			11/16/2009		11/16/2009	592	592			
63	X	FHLMCG1252205%2022	3128MBAX5			12/15/2009		12/15/2009	822	822			
64	X	FHLMCG1252205%2022	3128MBAX5			1/15/2010		1/15/2010	823	823			
65	X	FHLMCG126000550%2022	3128MBDD6			6/8/2007		1/8/2009	9,568	9,067			
66	X	FHLMCG126000550%2022	3128MBDD6			1/15/2009		1/15/2009	561	561			
67	X	FHLMCG126000550%2022	3128MBDD6			2/17/2009		2/17/2009	851	851			
68	X	FHLMCG126000550%2022	3128MBDD6			3/16/2009		3/16/2009	1,535	1,535			
69	X	FHLMCG126000550%2022	3128MBDD6			4/15/2009		4/15/2009	1,356	1,356			
70	X	FHLMCG126000550%2022	3128MBDD6			6/8/2007		5/7/2009	3,140	2,980			
71	X	FHLMCG126000550%2022	3128MBDD6			5/15/2009		5/15/2009	1,313	1,313			
72	X	FHLMCG126000550%2022	3128MBDD6			6/15/2009		6/15/2009	1,158	1,158			
73	X	FHLMCG126000550%2022	3128MBDD6			7/15/2009		7/15/2009	1,122	1,122			
74	X	FHLMCG126000550%2022	3128MBDD6			8/17/2009		8/17/2009	766	766			
75	X	FHLMCG126000550%2022	3128MBDD6			9/15/2009		9/15/2009	789	789			
76	X	FHLMCG126000550%2022	3128MBDD6			10/15/2009		10/15/2009	593	593			
77	X	FHLMCG126000550%2022	3128MBDD6			6/8/2007		10/27/2009	23,680	21,875			
78	X	FHLMCG127100550%2022	3128MBGT8			6/25/2007		1/8/2009	22,988	21,804			
79	X	FHLMCG127100550%2022	3128MBGT8			1/15/2009		1/15/2009	342	342			
80	X	FHLMCG0807905%2035	3128MJCR9			1/15/2009		1/15/2009	123	123			
81	X	FHLMCG0807905%2035	3128MJCR9			2/17/2009		2/17/2009	228	228			
82	X	FHLMCG0807905%2035	3128MJCR9			3/16/2009		3/16/2009	427	427			
83	X	FHLMCG0807905%2035	3128MJCR9			4/15/2009		4/15/2009	369	369			
84	X	FHLMCG0807905%2035	3128MJCR9			8/31/2005		5/7/2009	3,688	3,609			
85	X	FHLMCG0807905%2035	3128MJCR9			5/15/2009		5/15/2009	393	393			
86	X	FHLMCG0807905%2035	3128MJCR9			6/15/2009		6/15/2009	429	429			
87	X	FHLMCG0807905%2035	3128MJCR9			7/15/2009		7/15/2009	405	405			
88	X	FHLMCG0807905%2035	3128MJCR9			8/17/2009		8/17/2009	279	279			
89	X	FHLMCG0807905%2035	3128MJCR9			9/15/2009		9/15/2009	150	150			
90	X	FHLMCG0807905%2035	3128MJCR9			10/15/2009		10/15/2009	157	157			
91	X	FHLMCG0807905%2035	3128MJCR9			11/16/2009		11/16/2009	200	200			
92	X	FHLMCG0807905%2035	3128MJCR9			12/15/2009		12/15/2009	243	243			
93	X	FHLMCG0807905%2035	3128MJCR9			1/15/2010		1/15/2010	223	223			
94	X	FHLMCE0148805%2018	31294KUM5			1/15/2009		1/15/2009	248	248			
95	X	FHLMCE0148805%2018	31294KUM5			2/17/2009		2/17/2009	243	243			
96	X	FHLMCE0148805%2018	31294KUM5			3/16/2009		3/16/2009	324	324			
97	X	FHLMCE0148805%2018	31294KUM5			4/15/2009		4/15/2009	367	367			
98	X	FHLMCE0148805%2018	31294KUM5			5/15/2009		5/15/2009	301	301			

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

	Amount
Long Term CG Distributions	41
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	321,055	311,010	10,045
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 (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	FHLMCE0148805%2018	31294KUM5			6/15/2009		6/15/2009	386	386			
100	X	FHLMCE0148805%2018	31294KUM5			7/15/2009		7/15/2009	442	442			
101	X	FHLMCE0148805%2018	31294KUM5			8/17/2009		8/17/2009	331	331			
102	X	FHLMCE0148805%2018	31294KUM5			9/15/2009		9/15/2009	235	235			
103	X	FHLMCE0148805%2018	31294KUM5			10/15/2009		10/15/2009	268	268			
104	X	FHLMCE0148805%2018	31294KUM5			11/16/2009		11/16/2009	295	295			
105	X	FHLMCE0148805%2018	31294KUM5			12/15/2009		12/15/2009	266	266			
106	X	FHLMCE0148805%2018	31294KUM5			1/15/2010		1/15/2010	302	302			
107	X	FEDERAL HOME LN MTG COF	3134A4TZ7			7/31/2007		4/30/2009	1,085	965			
108	X	FEDERAL HOME LN MTG COF	3134A4TZ7			7/31/2007		9/9/2009	13,048	11,584			
109	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		4/30/2009	6,580	6,381			
110	X	FEDERAL NATL MTG ASSOC	31359MRG0			11/30/2007		2/23/2009	7,573	7,082			
111	X	FEDERAL NATL MTG ASSOC	31359MRG0			12/31/2007		2/23/2009	7,573	7,116			
112	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/30/2008		2/23/2009	5,409	5,067			
113	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/30/2008		8/18/2009	8,611	8,095			
114	X	FNMAP2557060550%2035	31371MAF4			1/26/2009		1/26/2009	199	199			
115	X	FNMAP2557060550%2035	31371MAF4			2/25/2009		2/25/2009	328	328			
116	X	FNMAP2557060550%2035	31371MAF4			3/25/2009		3/25/2009	660	660			
117	X	FNMAP2557060550%2035	31371MAF4			4/27/2009		4/27/2009	590	590			
118	X	FNMAP2557060550%2035	31371MAF4			5/26/2009		5/26/2009	672	672			
119	X	FNMAP2557060550%2035	31371MAF4			6/25/2009		6/25/2009	404	404			
120	X	FNMAP2557060550%2035	31371MAF4			7/27/2009		7/27/2009	500	500			
121	X	FNMAP2557060550%2035	31371MAF4			8/25/2009		8/25/2009	402	402			
122	X	FNMAP2557060550%2035	31371MAF4			9/25/2009		9/25/2009	295	295			
123	X	FNMAP2557060550%2035	31371MAF4			10/26/2009		10/26/2009	175	175			
124	X	FNMAP2557060550%2035	31371MAF4			11/25/2009		11/25/2009	410	410			
125	X	FNMAP2557060550%2035	31371MAF4			12/28/2009		12/28/2009	304	304			
126	X	FNMAP2557060550%2035	31371MAF4			1/25/2010		1/25/2010	357	357			
127	X	FNMAP2560220550%2035	31371MLB1			1/26/2009		1/26/2009	152	152			
128	X	FNMAP2560220550%2035	31371MLB1			2/25/2009		2/25/2009	372	372			
129	X	FNMAP2560220550%2035	31371MLB1			3/25/2009		3/25/2009	630	630			
130	X	FNMAP2560220550%2035	31371MLB1			4/27/2009		4/27/2009	618	618			
131	X	FNMAP2560220550%2035	31371MLB1			5/26/2009		5/26/2009	714	714			
132	X	FNMAP2560220550%2035	31371MLB1			6/25/2009		6/25/2009	663	663			
133	X	FNMAP2560220550%2035	31371MLB1			7/27/2009		7/27/2009	725	725			
134	X	FNMAP2560220550%2035	31371MLB1			8/25/2009		8/25/2009	431	431			
135	X	FNMAP2560220550%2035	31371MLB1			9/25/2009		9/25/2009	460	460			
136	X	FNMAP2560220550%2035	31371MLB1			10/26/2009		10/26/2009	323	323			
137	X	FNMAP2560220550%2035	31371MLB1			11/25/2009		11/25/2009	297	297			
138	X	FNMAP2560220550%2035	31371MLB1			12/28/2009		12/28/2009	302	302			
139	X	FNMAP2560220550%2035	31371MLB1			1/25/2010		1/25/2010	275	275			
140	X	FNMAP5555910550%2033	31385XF85			1/26/2009		1/26/2009	145	145			
141	X	FNMAP5555910550%2033	31385XF85			2/25/2009		2/25/2009	268	268			
142	X	FNMAP5555910550%2033	31385XF85			3/25/2009		3/25/2009	442	442			
143	X	FNMAP5555910550%2033	31385XF85			4/27/2009		4/27/2009	509	509			
144	X	FNMAP5555910550%2033	31385XF85			5/26/2009		5/26/2009	513	513			
145	X	FNMAP5555910550%2033	31385XF85			6/25/2009		6/25/2009	573	573			
146	X	FNMAP5555910550%2033	31385XF85			7/27/2009		7/27/2009	526	526			
147	X	FNMAP5555910550%2033	31385XF85			8/25/2009		8/25/2009	432	432			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41	Securities	321,055	311,010	10,045
Short Term CG Distributions	0	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 (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	FNMAP5555910550%2033	31385XF85			9/25/2009		9/25/2009	261	261			
149	X	FNMAP5555910550%2033	31385XF85			10/26/2009		10/26/2009	271	271			
150	X	FNMAP5555910550%2033	31385XF85			11/25/2009		11/25/2009	274	274			
151	X	FNMAP5555910550%2033	31385XF85			12/28/2009		12/28/2009	298	298			
152	X	FNMAP5555910550%2033	31385XF85			1/25/2010		1/25/2010	317	317			
153	X	FNMAP5558760550%2033	31385XQ59			1/26/2009		1/26/2009	108	108			
154	X	FNMAP5558760550%2033	31385XQ59			2/25/2009		2/25/2009	205	205			
155	X	FNMAP5558760550%2033	31385XQ59			3/25/2009		3/25/2009	337	337			
156	X	FNMAP5558760550%2033	31385XQ59			4/27/2009		4/27/2009	366	366			
157	X	FNMAP5558760550%2033	31385XQ59			5/26/2009		5/26/2009	403	403			
158	X	FNMAP5558760550%2033	31385XQ59			6/25/2009		6/25/2009	442	442			
159	X	FNMAP5558760550%2033	31385XQ59			7/27/2009		7/27/2009	407	407			
160	X	FNMAP5558760550%2033	31385XQ59			8/25/2009		8/25/2009	347	347			
161	X	FNMAP5558760550%2033	31385XQ59			9/25/2009		9/25/2009	240	240			
162	X	FNMAP5558760550%2033	31385XQ59			10/26/2009		10/26/2009	175	175			
163	X	FNMAP5558760550%2033	31385XQ59			11/25/2009		11/25/2009	212	212			
164	X	FNMAP5558760550%2033	31385XQ59			12/28/2009		12/28/2009	228	228			
165	X	FNMAP5558760550%2033	31385XQ59			1/25/2010		1/25/2010	222	222			
166	X	FNMAP6502060550%2018	31390MKT0			1/26/2009		1/26/2009	102	102			
167	X	FNMAP6502060550%2018	31390MKT0			2/25/2009		2/25/2009	77	77			
168	X	FNMAP6502060550%2018	31390MKT0			3/25/2009		3/25/2009	124	124			
169	X	FNMAP6502060550%2018	31390MKT0			4/27/2009		4/27/2009	58	58			
170	X	FNMAP6502060550%2018	31390MKT0			5/26/2009		5/26/2009	155	155			
171	X	FNMAP6502060550%2018	31390MKT0			6/25/2009		6/25/2009	93	93			
172	X	FNMAP6502060550%2018	31390MKT0			7/27/2009		7/27/2009	72	72			
173	X	FNMAP6502060550%2018	31390MKT0			8/25/2009		8/25/2009	116	116			
174	X	FNMAP6502060550%2018	31390MKT0			9/25/2009		9/25/2009	151	151			
175	X	FNMAP6502060550%2018	31390MKT0			10/26/2009		10/26/2009	121	121			
176	X	FNMAP6502060550%2018	31390MKT0			1/3/2003		10/27/2009	6,252	6,074			
177	X	FNMAP7254240550%2034	31402C4H2			1/26/2009		1/26/2009	158	158			
178	X	FNMAP7254240550%2034	31402C4H2			2/25/2009		2/25/2009	347	347			
179	X	FNMAP7254240550%2034	31402C4H2			3/25/2009		3/25/2009	497	497			
180	X	FNMAP7254240550%2034	31402C4H2			4/27/2009		4/27/2009	527	527			
181	X	FNMAP7254240550%2034	31402C4H2			5/26/2009		5/26/2009	530	530			
182	X	FNMAP7254240550%2034	31402C4H2			6/25/2009		6/25/2009	588	588			
183	X	FNMAP7254240550%2034	31402C4H2			7/27/2009		7/27/2009	533	533			
184	X	FNMAP7254240550%2034	31402C4H2			8/25/2009		8/25/2009	438	438			
185	X	FNMAP7254240550%2034	31402C4H2			9/25/2009		9/25/2009	292	292			
186	X	FNMAP7254240550%2034	31402C4H2			10/26/2009		10/26/2009	258	258			
187	X	FNMAP7254240550%2034	31402C4H2			11/25/2009		11/25/2009	256	256			
188	X	FNMAP7254240550%2034	31402C4H2			12/28/2009		12/28/2009	274	274			
189	X	FNMAP7254240550%2034	31402C4H2			1/25/2010		1/25/2010	324	324			
190	X	FNMAP7350220550%2034	31402QSK8			1/26/2009		1/26/2009	223	223			
191	X	FNMAP7350220550%2034	31402QSK8			2/25/2009		2/25/2009	509	509			
192	X	FNMAP7350220550%2034	31402QSK8			3/25/2009		3/25/2009	696	696			
193	X	FNMAP7350220550%2034	31402QSK8			4/27/2009		4/27/2009	652	652			
194	X	FNMAP7350220550%2034	31402QSK8			5/26/2009		5/26/2009	746	746			
195	X	FNMAP7350220550%2034	31402QSK8			6/25/2009		6/25/2009	602	602			
196	X	FNMAP7350220550%2034	31402QSK8			7/27/2009		7/27/2009	556	556			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41	Securities	321,055	311,010	10,045
Short Term CG Distributions	0	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 (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	FNMAP7350220550%2034	31402QSK8			8/25/2009		8/25/2009	518	518			
198	X	FNMAP7350220550%2034	31402QSK8			9/25/2009		9/25/2009	312	312			
199	X	FNMAP7350220550%2034	31402QSK8			10/26/2009		10/26/2009	251	251			
200	X	FNMAP7350220550%2034	31402QSK8			11/25/2009		11/25/2009	399	399			
201	X	FNMAP7350220550%2034	31402QSK8			12/28/2009		12/28/2009	319	319			
202	X	FNMAP7350220550%2034	31402QSK8			1/25/2010		1/25/2010	335	335			
203	X	FNMAP8453410550%2036	31408AEN6			1/26/2009		1/26/2009	244	244			
204	X	FNMAP8453410550%2036	31408AEN6			2/25/2009		2/25/2009	883	883			
205	X	FNMAP8453410550%2036	31408AEN6			3/25/2009		3/25/2009	443	443			
206	X	FNMAP8453410550%2036	31408AEN6			4/27/2009		4/27/2009	801	801			
207	X	FNMAP8453410550%2036	31408AEN6			5/26/2009		5/26/2009	670	670			
208	X	FNMAP8453410550%2036	31408AEN6			6/25/2009		6/25/2009	827	827			
209	X	FNMAP8453410550%2036	31408AEN6			7/27/2009		7/27/2009	850	850			
210	X	FNMAP8453410550%2036	31408AEN6			8/25/2009		8/25/2009	459	459			
211	X	FNMAP8453410550%2036	31408AEN6			9/25/2009		9/25/2009	433	433			
212	X	FNMAP8453410550%2036	31408AEN6			10/26/2009		10/26/2009	361	361			
213	X	FNMAP8453410550%2036	31408AEN6			11/25/2009		11/25/2009	618	618			
214	X	FNMAP8453410550%2036	31408AEN6			12/28/2009		12/28/2009	222	222			
215	X	FNMAP8453410550%2036	31408AEN6			1/25/2010		1/25/2010	530	530			
216	X	FNMAP8478200550%2035	31408C4D5			1/26/2009		1/26/2009	299	299			
217	X	FNMAP8478200550%2035	31408C4D5			2/25/2009		2/25/2009	322	322			
218	X	FNMAP8478200550%2035	31408C4D5			3/25/2009		3/25/2009	624	624			
219	X	FNMAP8478200550%2035	31408C4D5			4/27/2009		4/27/2009	549	549			
220	X	FNMAP8478200550%2035	31408C4D5			5/26/2009		5/26/2009	357	357			
221	X	FNMAP8478200550%2035	31408C4D5			6/25/2009		6/25/2009	597	597			
222	X	FNMAP8478200550%2035	31408C4D5			7/27/2009		7/27/2009	803	803			
223	X	FNMAP8478200550%2035	31408C4D5			8/25/2009		8/25/2009	477	477			
224	X	FNMAP8478200550%2035	31408C4D5			9/25/2009		9/25/2009	420	420			
225	X	FNMAP8478200550%2035	31408C4D5			10/26/2009		10/26/2009	948	948			
226	X	FNMAP8478200550%2035	31408C4D5			11/25/2009		11/25/2009	332	332			
227	X	FNMAP8478200550%2035	31408C4D5			12/28/2009		12/28/2009	192	192			
228	X	FNMAP8478200550%2035	31408C4D5			1/25/2010		1/25/2010	310	310			
229	X	FNMAP8494940550%2035	31408EXX5			1/26/2009		1/26/2009	382	382			
230	X	FNMAP8494940550%2035	31408EXX5			2/25/2009		2/25/2009	164	164			
231	X	FNMAP8494940550%2035	31408EXX5			3/25/2009		3/25/2009	1,639	1,639			
232	X	FNMAP8494940550%2035	31408EXX5			4/27/2009		4/27/2009	43	43			
233	X	FNMAP8494940550%2035	31408EXX5			5/26/2009		5/26/2009	551	551			
234	X	FNMAP8494940550%2035	31408EXX5			6/25/2009		6/25/2009	203	203			
235	X	FNMAP8494940550%2035	31408EXX5			7/27/2009		7/27/2009	803	803			
236	X	FNMAP8494940550%2035	31408EXX5			8/25/2009		8/25/2009	262	262			
237	X	FNMAP8494940550%2035	31408EXX5			9/25/2009		9/25/2009	183	183			
238	X	FNMAP8494940550%2035	31408EXX5			10/26/2009		10/26/2009	238	238			
239	X	FNMAP8494940550%2035	31408EXX5			11/25/2009		11/25/2009	455	455			
240	X	FNMAP8494940550%2035	31408EXX5			12/28/2009		12/28/2009	737	737			
241	X	FNMAP8494940550%2035	31408EXX5			1/25/2010		1/25/2010	391	391			
242	X	FNMAP9056900550%2036	31411EF77			1/26/2009		1/26/2009	95	95			
243	X	FNMAP9056900550%2036	31411EF77			2/25/2009		2/25/2009	128	128			
244	X	FNMAP9056900550%2036	31411EF77			3/25/2009		3/25/2009	158	158			
245	X	FNMAP9056900550%2036	31411EF77			4/27/2009		4/27/2009	203	203			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	41	Securities	321,055	311,010	10,045
Short Term CG Distributions	0	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 (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	FNMAP9056900550%2036	31411EF77			1/10/2007		5/7/2009	2,977	2,834			
247	X	FNMAP9056900550%2036	31411EF77			5/26/2009		5/26/2009	117	117			
248	X	FNMAP9056900550%2036	31411EF77			6/25/2009		6/25/2009	82	82			
249	X	FNMAP9056900550%2036	31411EF77			7/27/2009		7/27/2009	145	145			
250	X	FNMAP9056900550%2036	31411EF77			8/25/2009		8/25/2009	73	73			
251	X	FNMAP9056900550%2036	31411EF77			9/25/2009		9/25/2009	69	69			
252	X	FNMAP9056900550%2036	31411EF77			10/26/2009		10/26/2009	69	69			
253	X	FNMAP9056900550%2036	31411EF77			11/25/2009		11/25/2009	56	56			
254	X	FNMAP9056900550%2036	31411EF77			12/28/2009		12/28/2009	77	77			
255	X	FNMAP9056900550%2036	31411EF77			1/25/2010		1/25/2010	120	120			
256	X	FNMAP9624910550%2038	31414CXU7			1/26/2009		1/26/2009	131	131			
257	X	FNMAP9624910550%2038	31414CXU7			2/25/2009		2/25/2009	384	384			
258	X	FNMAP9624910550%2038	31414CXU7			3/25/2009		3/25/2009	331	331			
259	X	FNMAP9624910550%2038	31414CXU7			4/27/2009		4/27/2009	235	235			
260	X	FNMAP9624910550%2038	31414CXU7			3/10/2008		5/7/2009	9,631	9,201			
261	X	FNMAP9624910550%2038	31414CXU7			5/26/2009		5/26/2009	279	279			
262	X	FNMAP96345105%2023	31414DZQ2			1/26/2009		1/26/2009	176	176			
263	X	FNMAP96345105%2023	31414DZQ2			2/25/2009		2/25/2009	411	411			
264	X	FNMAP96345105%2023	31414DZQ2			3/25/2009		3/25/2009	899	899			
265	X	FNMAP96345105%2023	31414DZQ2			4/27/2009		4/27/2009	473	473			
266	X	FNMAP96345105%2023	31414DZQ2			5/26/2009		5/26/2009	1,053	1,053			
267	X	FNMAP96345105%2023	31414DZQ2			6/25/2009		6/25/2009	497	497			
268	X	FNMAP96345105%2023	31414DZQ2			7/27/2009		7/27/2009	711	711			
269	X	FNMAP96345105%2023	31414DZQ2			8/25/2009		8/25/2009	508	508			
270	X	FNMAP96345105%2023	31414DZQ2			9/25/2009		9/25/2009	686	686			
271	X	FNMAP96345105%2023	31414DZQ2			10/26/2009		10/26/2009	391	391			
272	X	FNMAP96345105%2023	31414DZQ2			11/25/2009		11/25/2009	912	912			
273	X	FNMAP96345105%2023	31414DZQ2			12/28/2009		12/28/2009	282	282			
274	X	FNMAP96345105%2023	31414DZQ2			1/25/2010		1/25/2010	560	560			
275	X	FNMAP9746580550%2038	31414SJB0			1/26/2009		1/26/2009	120	120			
276	X	FNMAP9746580550%2038	31414SJB0			2/25/2009		2/25/2009	130	130			
277	X	FNMAP9746580550%2038	31414SJB0			3/25/2009		3/25/2009	416	416			
278	X	FNMAP9746580550%2038	31414SJB0			4/27/2009		4/27/2009	322	322			
279	X	FNMAP9746580550%2038	31414SJB0			3/3/2008		5/7/2009	4,803	4,659			
280	X	FNMAP9746580550%2038	31414SJB0			5/26/2009		5/26/2009	5	5			
281	X	FNMAPAA10720550%2038	31416JFN6			5/26/2009		5/26/2009	407	407			
282	X	FNMAPAA10720550%2038	31416JFN6			6/25/2009		6/25/2009	407	407			
283	X	FNMAPAA10720550%2038	31416JFN6			7/27/2009		7/27/2009	304	304			
284	X	FNMAPAA10720550%2038	31416JFN6			8/26/2009		8/26/2009	253	253			
285	X	FNMAPAA10720550%2038	31416JFN6			9/28/2009		9/28/2009	178	178			
286	X	FNMAPAA10720550%2038	31416JFN6			10/28/2009		10/28/2009	134	134			
287	X	FNMAPAA10720550%2038	31416JFN6			11/25/2009		11/25/2009	237	237			
288	X	FNMAPAA10720550%2038	31416JFN6			12/28/2009		12/28/2009	178	178			
289	X	FNMAPAA10720550%2038	31416JFN6			1/25/2010		1/25/2010	271	271			
290	X	U S TREASURY BOND	912810FJ2			1/31/2008		2/27/2009	6,493	6,193			
291	X	U S TREASURY BOND	912810FJ2			1/31/2008		4/30/2009	1,275	1,237			
292	X	U S TREASURY BOND	912810FJ2			1/31/2008		12/31/2009	3,598	3,697			
293	X	U S TREASURY BOND	912810FJ2			12/31/2008		12/31/2009	2,399	2,924			
294	X	U S TREASURY BOND	912810FT0			8/31/2007		4/30/2009	3,199	2,851			

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

	Amount
Long Term CG Distributions	41
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	321,055	311,010	10,045
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 (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	U S TREASURY NOTE	912828JM3			2/23/2009		3/2/2009	21,250	21,209			
296	X	U S TREASURY NOTE	912828JM3			10/27/2009		11/9/2009	12,595	12,505			

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		20	0	0
1	State Tax Refund	20		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Preparation Fees	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,188	11,869	0	1,319
1	MERRILL LYNCH FEES AS AGENT	13,188	11,869		1,319
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		672	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Prior Year Excise Tax Due	20			
2	Estimated Excise Payments	652			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,667	0	0	1,667
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	35	0	0	35
2	Investment Expenses	1,632			1,632
3					
4					
5					
6					
7					
8					
9					
10					

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

			984,790	984,791	1,166,700
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Mutual Funds		984,790	984,791	1,166,700
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	Gain on Prior Year Sales Settled in Current Year	1	992
2	Loss on Current Year Sales Not Settled at Year End	2	624
3	Purchase of Accrued Interest c/o from Prior Year	3	316
4	Total	4	1,932

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

1	Bond Amortization	1	1,234
2	Cost Basis Adjustment	2	880
3	Purchase of Accrued Interest c/o to Next Year	3	480
4	Total	4	2,594

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

	Amount
Long Term CG Distributions	41
Short Term CG Distributions	0

	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
					Totals	321,014	0	311,010	10,004	0	0	0	10,004
1	CITIGROUP INC	17313UAE9		4/6/2009	5/1/2009	1,046	0	958	88			0	88
2	FHLMCG0118307%2031	31283HJ48		1/15/2009	1/15/2009	45	0	90	-45			0	-45
3	FHLMCG0118307%2031	31283HJ48		2/17/2009	2/17/2009	15	0	15	0			0	0
4	FHLMCG0118307%2031	31283HJ48		3/16/2009	3/16/2009	49	0	49	0			0	0
5	FHLMCG0118307%2031	31283HJ48		4/15/2009	4/15/2009	34	0	34	0			0	0
6	FHLMCG0118307%2031	31283HJ48		5/15/2009	5/15/2009	53	0	53	0			0	0
7	FHLMCG0118307%2031	31283HJ48		6/15/2009	6/15/2009	47	0	47	0			0	0
8	FHLMCG0118307%2031	31283HJ48		7/15/2009	7/15/2009	35	0	35	0			0	0
9	FHLMCG0118307%2031	31283HJ48		8/17/2009	8/17/2009	17	0	17	0			0	0
10	FHLMCG0118307%2031	31283HJ48		9/15/2009	9/15/2009	46	0	46	0			0	0
11	FHLMCG0118307%2031	31283HJ48		10/15/2009	10/15/2009	30	0	30	0			0	0
12	FHLMCG0118307%2031	31283HJ48		11/16/2009	11/16/2009	36	0	36	0			0	0
13	FHLMCG0118307%2031	31283HJ48		12/15/2009	12/15/2009	56	0	56	0			0	0
14	FHLMCG0118307%2031	31283HJ48		1/15/2010	1/15/2010	12	0	12	0			0	0
15	FHLMCG117520550%2020	31283K5M6		5/19/2006	1/8/2009	544	0	518	26			0	26
16	FHLMCG117520550%2020	31283K5M6		1/15/2009	1/15/2009	297	0	297	0			0	0
17	FHLMCG117520550%2020	31283K5M6		2/17/2009	2/17/2009	286	0	286	0			0	0
18	FHLMCG117520550%2020	31283K5M6		3/16/2009	3/16/2009	272	0	272	0			0	0
19	FHLMCG117520550%2020	31283K5M6		4/15/2009	4/15/2009	274	0	274	0			0	0
20	FHLMCG117520550%2020	31283K5M6		5/15/2009	5/15/2009	189	0	189	0			0	0
21	FHLMCG117520550%2020	31283K5M6		6/15/2009	6/15/2009	657	0	657	0			0	0
22	FHLMCG117520550%2020	31283K5M6		7/15/2009	7/15/2009	416	0	416	0			0	0
23	FHLMCG117520550%2020	31283K5M6		8/17/2009	8/17/2009	802	0	802	0			0	0
24	FHLMCG117520550%2020	31283K5M6		9/15/2009	9/15/2009	320	0	320	0			0	0
25	FHLMCG117520550%2020	31283K5M6		10/15/2009	10/15/2009	309	0	309	0			0	0
26	FHLMCG117520550%2020	31283K5M6		5/19/2006	10/27/2009	19,633	0	18,269	1,364			0	1,364
27	FHLMCE928330550%2017	3128GXEE2		5/2/2003	1/8/2009	164	0	164	0			0	0
28	FHLMCE928330550%2017	3128GXEE2		1/15/2009	1/15/2009	208	0	208	0			0	0
29	FHLMCE928330550%2017	3128GXEE2		2/17/2009	2/17/2009	153	0	153	0			0	0
30	FHLMCE928330550%2017	3128GXEE2		3/16/2009	3/16/2009	190	0	190	0			0	0
31	FHLMCE928330550%2017	3128GXEE2		4/15/2009	4/15/2009	152	0	152	0			0	0
32	FHLMCE928330550%2017	3128GXEE2		5/15/2009	5/15/2009	70	0	70	0			0	0
33	FHLMCE928330550%2017	3128GXEE2		6/15/2009	6/15/2009	249	0	249	0			0	0
34	FHLMCE928330550%2017	3128GXEE2		7/15/2009	7/15/2009	69	0	69	0			0	0
35	FHLMCE928330550%2017	3128GXEE2		8/17/2009	8/17/2009	132	0	132	0			0	0
36	FHLMCE928330550%2017	3128GXEE2		9/15/2009	9/15/2009	149	0	149	0			0	0
37	FHLMCE928330550%2017	3128GXEE2		10/15/2009	10/15/2009	169	0	169	0			0	0
38	FHLMCE928330550%2017	3128GXEE2		5/2/2003	10/27/2009	6,977	0	6,812	165			0	165
39	FHLMCA4667105%2035	3128K7MU9		1/15/2009	1/15/2009	83	0	83	0			0	0
40	FHLMCA4667105%2035	3128K7MU9		2/17/2009	2/17/2009	680	0	680	0			0	0
41	FHLMCA4667105%2035	3128K7MU9		3/16/2009	3/16/2009	701	0	701	0			0	0
42	FHLMCA4667105%2035	3128K7MU9		4/15/2009	4/15/2009	443	0	443	0			0	0
43	FHLMCA4667105%2035	3128K7MU9		5/15/2009	5/15/2009	577	0	577	0			0	0
44	FHLMCA4667105%2035	3128K7MU9		6/15/2009	6/15/2009	397	0	397	0			0	0
45	FHLMCA4667105%2035	3128K7MU9		7/15/2009	7/15/2009	823	0	823	0			0	0
46	FHLMCA4667105%2035	3128K7MU9		8/17/2009	8/17/2009	699	0	699	0			0	0
47	FHLMCA4667105%2035	3128K7MU9		9/15/2009	9/15/2009	467	0	467	0			0	0
48	FHLMCA4667105%2035	3128K7MU9		10/15/2009	10/15/2009	167	0	167	0			0	0
49	FHLMCA4667105%2035	3128K7MU9		11/16/2009	11/16/2009	237	0	237	0			0	0
50	FHLMCA4667105%2035	3128K7MU9		12/15/2009	12/15/2009	437	0	437	0			0	0
51	FHLMCA4667105%2035	3128K7MU9		1/15/2010	1/15/2010	614	0	614	0			0	0
52	FHLMCG1252205%2022	3128MBAX5		1/15/2009	1/15/2009	456	0	456	0			0	0
53	FHLMCG1252205%2022	3128MBAX5		2/17/2009	2/17/2009	663	0	663	0			0	0
54	FHLMCG1252205%2022	3128MBAX5		3/16/2009	3/16/2009	806	0	806	0			0	0
55	FHLMCG1252205%2022	3128MBAX5		4/15/2009	4/15/2009	1,024	0	1,024	0			0	0
56	FHLMCG1252205%2022	3128MBAX5		5/15/2009	5/15/2009	973	0	973	0			0	0
57	FHLMCG1252205%2022	3128MBAX5		6/15/2009	6/15/2009	758	0	758	0			0	0
58	FHLMCG1252205%2022	3128MBAX5		7/15/2009	7/15/2009	904	0	904	0			0	0
59	FHLMCG1252205%2022	3128MBAX5		8/17/2009	8/17/2009	732	0	732	0			0	0
60	FHLMCG1252205%2022	3128MBAX5		9/15/2009	9/15/2009	581	0	581	0			0	0

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

	Amount
Long Term CG Distributions	41
Short Term CG Distributions	0

	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
					Totals	321,014	0	311,010	10,004	0	0	0	10,004
61	FHLMCG1252205%2022	3128MBAX5		10/15/2009	10/15/2009	635	0	635	0			0	0
62	FHLMCG1252205%2022	3128MBAX5		11/16/2009	11/16/2009	592	0	592	0			0	0
63	FHLMCG1252205%2022	3128MBAX5		12/15/2009	12/15/2009	822	0	822	0			0	0
64	FHLMCG1252205%2022	3128MBAX5		1/15/2010	1/15/2010	823	0	823	0			0	0
65	FHLMCG126000550%2022	3128MBDD6		6/8/2007	1/8/2009	9,568	0	9,067	501			0	501
66	FHLMCG126000550%2022	3128MBDD6		1/15/2009	1/15/2009	561	0	561	0			0	0
67	FHLMCG126000550%2022	3128MBDD6		2/17/2009	2/17/2009	851	0	851	0			0	0
68	FHLMCG126000550%2022	3128MBDD6		3/16/2009	3/16/2009	1,535	0	1,535	0			0	0
69	FHLMCG126000550%2022	3128MBDD6		4/15/2009	4/15/2009	1,356	0	1,356	0			0	0
70	FHLMCG126000550%2022	3128MBDD6		6/8/2007	5/7/2009	3,140	0	2,980	160			0	160
71	FHLMCG126000550%2022	3128MBDD6		5/15/2009	5/15/2009	1,313	0	1,313	0			0	0
72	FHLMCG126000550%2022	3128MBDD6		6/15/2009	6/15/2009	1,158	0	1,158	0			0	0
73	FHLMCG126000550%2022	3128MBDD6		7/15/2009	7/15/2009	1,122	0	1,122	0			0	0
74	FHLMCG126000550%2022	3128MBDD6		8/17/2009	8/17/2009	766	0	766	0			0	0
75	FHLMCG126000550%2022	3128MBDD6		9/15/2009	9/15/2009	789	0	789	0			0	0
76	FHLMCG126000550%2022	3128MBDD6		10/15/2009	10/15/2009	593	0	593	0			0	0
77	FHLMCG126000550%2022	3128MBDD6		6/8/2007	10/27/2009	23,680	0	21,875	1,805			0	1,805
78	FHLMCG127100550%2022	3128MBGT8		6/25/2007	1/8/2009	22,988	0	21,804	1,184			0	1,184
79	FHLMCG127100550%2022	3128MBGT8		1/15/2009	1/15/2009	342	0	342	0			0	0
80	FHLMCG0807905%2035	3128MJCR9		1/15/2009	1/15/2009	123	0	123	0			0	0
81	FHLMCG0807905%2035	3128MJCR9		2/17/2009	2/17/2009	228	0	228	0			0	0
82	FHLMCG0807905%2035	3128MJCR9		3/16/2009	3/16/2009	427	0	427	0			0	0
83	FHLMCG0807905%2035	3128MJCR9		4/15/2009	4/15/2009	369	0	369	0			0	0
84	FHLMCG0807905%2035	3128MJCR9		8/31/2005	5/7/2009	3,688	0	3,609	79			0	79
85	FHLMCG0807905%2035	3128MJCR9		5/15/2009	5/15/2009	393	0	393	0			0	0
86	FHLMCG0807905%2035	3128MJCR9		6/15/2009	6/15/2009	429	0	429	0			0	0
87	FHLMCG0807905%2035	3128MJCR9		7/15/2009	7/15/2009	405	0	405	0			0	0
88	FHLMCG0807905%2035	3128MJCR9		8/17/2009	8/17/2009	279	0	279	0			0	0
89	FHLMCG0807905%2035	3128MJCR9		9/15/2009	9/15/2009	150	0	150	0			0	0
90	FHLMCG0807905%2035	3128MJCR9		10/15/2009	10/15/2009	157	0	157	0			0	0
91	FHLMCG0807905%2035	3128MJCR9		11/16/2009	11/16/2009	200	0	200	0			0	0
92	FHLMCG0807905%2035	3128MJCR9		12/15/2009	12/15/2009	243	0	243	0			0	0
93	FHLMCG0807905%2035	3128MJCR9		1/15/2010	1/15/2010	223	0	223	0			0	0
94	FHLMCE0148805%2018	31294KUM5		1/15/2009	1/15/2009	248	0	248	0			0	0
95	FHLMCE0148805%2018	31294KUM5		2/17/2009	2/17/2009	243	0	243	0			0	0
96	FHLMCE0148805%2018	31294KUM5		3/16/2009	3/16/2009	324	0	324	0			0	0
97	FHLMCE0148805%2018	31294KUM5		4/15/2009	4/15/2009	367	0	367	0			0	0
98	FHLMCE0148805%2018	31294KUM5		5/15/2009	5/15/2009	301	0	301	0			0	0
99	FHLMCE0148805%2018	31294KUM5		6/15/2009	6/15/2009	386	0	386	0			0	0
100	FHLMCE0148805%2018	31294KUM5		7/15/2009	7/15/2009	442	0	442	0			0	0
101	FHLMCE0148805%2018	31294KUM5		8/17/2009	8/17/2009	331	0	331	0			0	0
102	FHLMCE0148805%2018	31294KUM5		9/15/2009	9/15/2009	235	0	235	0			0	0
103	FHLMCE0148805%2018	31294KUM5		10/15/2009	10/15/2009	268	0	268	0			0	0
104	FHLMCE0148805%2018	31294KUM5		11/16/2009	11/16/2009	295	0	295	0			0	0
105	FHLMCE0148805%2018	31294KUM5		12/15/2009	12/15/2009	266	0	266	0			0	0
106	FHLMCE0148805%2018	31294KUM5		1/15/2010	1/15/2010	302	0	302	0			0	0
107	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/31/2007	4/30/2009	1,085	0	965	120			0	120
108	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/31/2007	9/9/2009	13,048	0	11,584	1,464			0	1,464
109	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	4/30/2009	6,580	0	6,381	199			0	199
110	FEDERAL NATL MTG ASSOC	31359MRG0		11/30/2007	2/23/2009	7,573	0	7,082	491			0	491
111	FEDERAL NATL MTG ASSOC	31359MRG0		12/31/2007	2/23/2009	7,573	0	7,116	457			0	457
112	FEDERAL NATL MTG ASSOC	31359MRG0		5/30/2008	2/23/2009	5,409	0	5,067	342			0	342
113	FEDERAL NATL MTG ASSOC	31359MRG0		5/30/2008	8/18/2009	8,611	0	8,095	516			0	516
114	FNMAP2557060550%2035	31371MAF4		1/26/2009	1/26/2009	199	0	199	0			0	0
115	FNMAP2557060550%2035	31371MAF4		2/25/2009	2/25/2009	328	0	328	0			0	0
116	FNMAP2557060550%2035	31371MAF4		3/25/2009	3/25/2009	660	0	660	0			0	0
117	FNMAP2557060550%2035	31371MAF4		4/27/2009	4/27/2009	590	0	590	0			0	0
118	FNMAP2557060550%2035	31371MAF4		5/26/2009	5/26/2009	672	0	672	0			0	0
119	FNMAP2557060550%2035	31371MAF4		6/25/2009	6/25/2009	404	0	404	0			0	0
120	FNMAP2557060550%2035	31371MAF4		7/27/2009	7/27/2009	500	0	500	0			0	0

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

	Amount
Long Term CG Distributions	41
Short Term CG Distributions	0

	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
					Totals	321,014	0	311,010	10,004	0	0	0	10,004
121	FNMAP2557060550%2035	31371MAF4		8/25/2009	8/25/2009	402	0	402	0			0	0
122	FNMAP2557060550%2035	31371MAF4		9/25/2009	9/25/2009	295	0	295	0			0	0
123	FNMAP2557060550%2035	31371MAF4		10/26/2009	10/26/2009	175	0	175	0			0	0
124	FNMAP2557060550%2035	31371MAF4		11/25/2009	11/25/2009	410	0	410	0			0	0
125	FNMAP2557060550%2035	31371MAF4		12/28/2009	12/28/2009	304	0	304	0			0	0
126	FNMAP2557060550%2035	31371MAF4		1/25/2010	1/25/2010	357	0	357	0			0	0
127	FNMAP2560220550%2035	31371MLB1		1/26/2009	1/26/2009	152	0	152	0			0	0
128	FNMAP2560220550%2035	31371MLB1		2/25/2009	2/25/2009	372	0	372	0			0	0
129	FNMAP2560220550%2035	31371MLB1		3/25/2009	3/25/2009	630	0	630	0			0	0
130	FNMAP2560220550%2035	31371MLB1		4/27/2009	4/27/2009	618	0	618	0			0	0
131	FNMAP2560220550%2035	31371MLB1		5/26/2009	5/26/2009	714	0	714	0			0	0
132	FNMAP2560220550%2035	31371MLB1		6/25/2009	6/25/2009	663	0	663	0			0	0
133	FNMAP2560220550%2035	31371MLB1		7/27/2009	7/27/2009	725	0	725	0			0	0
134	FNMAP2560220550%2035	31371MLB1		8/25/2009	8/25/2009	431	0	431	0			0	0
135	FNMAP2560220550%2035	31371MLB1		9/25/2009	9/25/2009	460	0	460	0			0	0
136	FNMAP2560220550%2035	31371MLB1		10/26/2009	10/26/2009	323	0	323	0			0	0
137	FNMAP2560220550%2035	31371MLB1		11/25/2009	11/25/2009	297	0	297	0			0	0
138	FNMAP2560220550%2035	31371MLB1		12/28/2009	12/28/2009	302	0	302	0			0	0
139	FNMAP2560220550%2035	31371MLB1		1/25/2010	1/25/2010	275	0	275	0			0	0
140	FNMAP5555910550%2033	31385XF85		1/26/2009	1/26/2009	145	0	145	0			0	0
141	FNMAP5555910550%2033	31385XF85		2/25/2009	2/25/2009	268	0	268	0			0	0
142	FNMAP5555910550%2033	31385XF85		3/25/2009	3/25/2009	442	0	442	0			0	0
143	FNMAP5555910550%2033	31385XF85		4/27/2009	4/27/2009	509	0	509	0			0	0
144	FNMAP5555910550%2033	31385XF85		5/26/2009	5/26/2009	513	0	513	0			0	0
145	FNMAP5555910550%2033	31385XF85		6/25/2009	6/25/2009	573	0	573	0			0	0
146	FNMAP5555910550%2033	31385XF85		7/27/2009	7/27/2009	526	0	526	0			0	0
147	FNMAP5555910550%2033	31385XF85		8/25/2009	8/25/2009	432	0	432	0			0	0
148	FNMAP5555910550%2033	31385XF85		9/25/2009	9/25/2009	261	0	261	0			0	0
149	FNMAP5555910550%2033	31385XF85		10/26/2009	10/26/2009	271	0	271	0			0	0
150	FNMAP5555910550%2033	31385XF85		11/25/2009	11/25/2009	274	0	274	0			0	0
151	FNMAP5555910550%2033	31385XF85		12/28/2009	12/28/2009	298	0	298	0			0	0
152	FNMAP5555910550%2033	31385XF85		1/25/2010	1/25/2010	317	0	317	0			0	0
153	FNMAP5558760550%2033	31385XQ59		1/26/2009	1/26/2009	108	0	108	0			0	0
154	FNMAP5558760550%2033	31385XQ59		2/25/2009	2/25/2009	205	0	205	0			0	0
155	FNMAP5558760550%2033	31385XQ59		3/25/2009	3/25/2009	337	0	337	0			0	0
156	FNMAP5558760550%2033	31385XQ59		4/27/2009	4/27/2009	366	0	366	0			0	0
157	FNMAP5558760550%2033	31385XQ59		5/26/2009	5/26/2009	403	0	403	0			0	0
158	FNMAP5558760550%2033	31385XQ59		6/25/2009	6/25/2009	442	0	442	0			0	0
159	FNMAP5558760550%2033	31385XQ59		7/27/2009	7/27/2009	407	0	407	0			0	0
160	FNMAP5558760550%2033	31385XQ59		8/25/2009	8/25/2009	347	0	347	0			0	0
161	FNMAP5558760550%2033	31385XQ59		9/25/2009	9/25/2009	240	0	240	0			0	0
162	FNMAP5558760550%2033	31385XQ59		10/26/2009	10/26/2009	175	0	175	0			0	0
163	FNMAP5558760550%2033	31385XQ59		11/25/2009	11/25/2009	212	0	212	0			0	0
164	FNMAP5558760550%2033	31385XQ59		12/28/2009	12/28/2009	228	0	228	0			0	0
165	FNMAP5558760550%2033	31385XQ59		1/25/2010	1/25/2010	222	0	222	0			0	0
166	FNMAP6502060550%2018	31390MKT0		1/26/2009	1/26/2009	102	0	102	0			0	0
167	FNMAP6502060550%2018	31390MKT0		2/25/2009	2/25/2009	77	0	77	0			0	0
168	FNMAP6502060550%2018	31390MKT0		3/25/2009	3/25/2009	124	0	124	0			0	0
169	FNMAP6502060550%2018	31390MKT0		4/27/2009	4/27/2009	58	0	58	0			0	0
170	FNMAP6502060550%2018	31390MKT0		5/26/2009	5/26/2009	155	0	155	0			0	0
171	FNMAP6502060550%2018	31390MKT0		6/25/2009	6/25/2009	93	0	93	0			0	0
172	FNMAP6502060550%2018	31390MKT0		7/27/2009	7/27/2009	72	0	72	0			0	0
173	FNMAP6502060550%2018	31390MKT0		8/25/2009	8/25/2009	116	0	116	0			0	0
174	FNMAP6502060550%2018	31390MKT0		9/25/2009	9/25/2009	151	0	151	0			0	0
175	FNMAP6502060550%2018	31390MKT0		10/26/2009	10/26/2009	121	0	121	0			0	0
176	FNMAP6502060550%2018	31390MKT0		1/3/2003	10/27/2009	6,252	0	6,074	178			0	178
177	FNMAP7254240550%2034	31402C4H2		1/26/2009	1/26/2009	158	0	158	0			0	0
178	FNMAP7254240550%2034	31402C4H2		2/25/2009	2/25/2009	347	0	347	0			0	0
179	FNMAP7254240550%2034	31402C4H2		3/25/2009	3/25/2009	497	0	497	0			0	0
180	FNMAP7254240550%2034	31402C4H2		4/27/2009	4/27/2009	527	0	527	0			0	0

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

	Amount
Long Term CG Distributions	41
Short Term CG Distributions	0

	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
					Totals	321,014	0	311,010	10,004	0	0	0	10,004
181	FNMAP7254240550%2034	31402C4H2		5/26/2009	5/26/2009	530	0	530	0			0	0
182	FNMAP7254240550%2034	31402C4H2		6/25/2009	6/25/2009	588	0	588	0			0	0
183	FNMAP7254240550%2034	31402C4H2		7/27/2009	7/27/2009	533	0	533	0			0	0
184	FNMAP7254240550%2034	31402C4H2		8/25/2009	8/25/2009	438	0	438	0			0	0
185	FNMAP7254240550%2034	31402C4H2		9/25/2009	9/25/2009	292	0	292	0			0	0
186	FNMAP7254240550%2034	31402C4H2		10/26/2009	10/26/2009	258	0	258	0			0	0
187	FNMAP7254240550%2034	31402C4H2		11/25/2009	11/25/2009	256	0	256	0			0	0
188	FNMAP7254240550%2034	31402C4H2		12/28/2009	12/28/2009	274	0	274	0			0	0
189	FNMAP7254240550%2034	31402C4H2		1/25/2010	1/25/2010	324	0	324	0			0	0
190	FNMAP7350220550%2034	31402QSK8		1/26/2009	1/26/2009	223	0	223	0			0	0
191	FNMAP7350220550%2034	31402QSK8		2/25/2009	2/25/2009	509	0	509	0			0	0
192	FNMAP7350220550%2034	31402QSK8		3/25/2009	3/25/2009	696	0	696	0			0	0
193	FNMAP7350220550%2034	31402QSK8		4/27/2009	4/27/2009	652	0	652	0			0	0
194	FNMAP7350220550%2034	31402QSK8		5/26/2009	5/26/2009	746	0	746	0			0	0
195	FNMAP7350220550%2034	31402QSK8		6/25/2009	6/25/2009	602	0	602	0			0	0
196	FNMAP7350220550%2034	31402QSK8		7/27/2009	7/27/2009	556	0	556	0			0	0
197	FNMAP7350220550%2034	31402QSK8		8/25/2009	8/25/2009	518	0	518	0			0	0
198	FNMAP7350220550%2034	31402QSK8		9/25/2009	9/25/2009	312	0	312	0			0	0
199	FNMAP7350220550%2034	31402QSK8		10/26/2009	10/26/2009	251	0	251	0			0	0
200	FNMAP7350220550%2034	31402QSK8		11/25/2009	11/25/2009	399	0	399	0			0	0
201	FNMAP7350220550%2034	31402QSK8		12/28/2009	12/28/2009	319	0	319	0			0	0
202	FNMAP7350220550%2034	31402QSK8		1/25/2010	1/25/2010	335	0	335	0			0	0
203	FNMAP8453410550%2036	31408AEN6		1/26/2009	1/26/2009	244	0	244	0			0	0
204	FNMAP8453410550%2036	31408AEN6		2/25/2009	2/25/2009	883	0	883	0			0	0
205	FNMAP8453410550%2036	31408AEN6		3/25/2009	3/25/2009	443	0	443	0			0	0
206	FNMAP8453410550%2036	31408AEN6		4/27/2009	4/27/2009	801	0	801	0			0	0
207	FNMAP8453410550%2036	31408AEN6		5/26/2009	5/26/2009	670	0	670	0			0	0
208	FNMAP8453410550%2036	31408AEN6		6/25/2009	6/25/2009	827	0	827	0			0	0
209	FNMAP8453410550%2036	31408AEN6		7/27/2009	7/27/2009	850	0	850	0			0	0
210	FNMAP8453410550%2036	31408AEN6		8/25/2009	8/25/2009	459	0	459	0			0	0
211	FNMAP8453410550%2036	31408AEN6		9/25/2009	9/25/2009	433	0	433	0			0	0
212	FNMAP8453410550%2036	31408AEN6		10/26/2009	10/26/2009	361	0	361	0			0	0
213	FNMAP8453410550%2036	31408AEN6		11/25/2009	11/25/2009	618	0	618	0			0	0
214	FNMAP8453410550%2036	31408AEN6		12/28/2009	12/28/2009	222	0	222	0			0	0
215	FNMAP8453410550%2036	31408AEN6		1/25/2010	1/25/2010	530	0	530	0			0	0
216	FNMAP8478200550%2035	31408C4D5		1/26/2009	1/26/2009	299	0	299	0			0	0
217	FNMAP8478200550%2035	31408C4D5		2/25/2009	2/25/2009	322	0	322	0			0	0
218	FNMAP8478200550%2035	31408C4D5		3/25/2009	3/25/2009	624	0	624	0			0	0
219	FNMAP8478200550%2035	31408C4D5		4/27/2009	4/27/2009	549	0	549	0			0	0
220	FNMAP8478200550%2035	31408C4D5		5/26/2009	5/26/2009	357	0	357	0			0	0
221	FNMAP8478200550%2035	31408C4D5		6/25/2009	6/25/2009	597	0	597	0			0	0
222	FNMAP8478200550%2035	31408C4D5		7/27/2009	7/27/2009	803	0	803	0			0	0
223	FNMAP8478200550%2035	31408C4D5		8/25/2009	8/25/2009	477	0	477	0			0	0
224	FNMAP8478200550%2035	31408C4D5		9/25/2009	9/25/2009	420	0	420	0			0	0
225	FNMAP8478200550%2035	31408C4D5		10/26/2009	10/26/2009	948	0	948	0			0	0
226	FNMAP8478200550%2035	31408C4D5		11/25/2009	11/25/2009	332	0	332	0			0	0
227	FNMAP8478200550%2035	31408C4D5		12/28/2009	12/28/2009	192	0	192	0			0	0
228	FNMAP8478200550%2035	31408C4D5		1/25/2010	1/25/2010	310	0	310	0			0	0
229	FNMAP8494940550%2035	31408EXX5		1/26/2009	1/26/2009	382	0	382	0			0	0
230	FNMAP8494940550%2035	31408EXX5		2/25/2009	2/25/2009	164	0	164	0			0	0
231	FNMAP8494940550%2035	31408EXX5		3/25/2009	3/25/2009	1,639	0	1,639	0			0	0
232	FNMAP8494940550%2035	31408EXX5		4/27/2009	4/27/2009	43	0	43	0			0	0
233	FNMAP8494940550%2035	31408EXX5		5/26/2009	5/26/2009	551	0	551	0			0	0
234	FNMAP8494940550%2035	31408EXX5		6/25/2009	6/25/2009	203	0	203	0			0	0
235	FNMAP8494940550%2035	31408EXX5		7/27/2009	7/27/2009	803	0	803	0			0	0
236	FNMAP8494940550%2035	31408EXX5		8/25/2009	8/25/2009	262	0	262	0			0	0
237	FNMAP8494940550%2035	31408EXX5		9/25/2009	9/25/2009	183	0	183	0			0	0
238	FNMAP8494940550%2035	31408EXX5		10/26/2009	10/26/2009	238	0	238	0			0	0
239	FNMAP8494940550%2035	31408EXX5		11/25/2009	11/25/2009	455	0	455	0			0	0
240	FNMAP8494940550%2035	31408EXX5		12/28/2009	12/28/2009	737	0	737	0			0	0

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

	Amount
Long Term CG Distributions	41
Short Term CG Distributions	0

	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
					Totals	321,014	0	311,010	10,004	0	0	0	10,004
241	FNMAP8494940550%2035	31408EXX5		1/25/2010	1/25/2010	391	0	391	0			0	0
242	FNMAP9056900550%2036	31411EF77		1/26/2009	1/26/2009	95	0	95	0			0	0
243	FNMAP9056900550%2036	31411EF77		2/25/2009	2/25/2009	128	0	128	0			0	0
244	FNMAP9056900550%2036	31411EF77		3/25/2009	3/25/2009	158	0	158	0			0	0
245	FNMAP9056900550%2036	31411EF77		4/27/2009	4/27/2009	203	0	203	0			0	0
246	FNMAP9056900550%2036	31411EF77		1/10/2007	5/7/2009	2,977	0	2,834	143			0	143
247	FNMAP9056900550%2036	31411EF77		5/26/2009	5/26/2009	117	0	117	0			0	0
248	FNMAP9056900550%2036	31411EF77		6/25/2009	6/25/2009	82	0	82	0			0	0
249	FNMAP9056900550%2036	31411EF77		7/27/2009	7/27/2009	145	0	145	0			0	0
250	FNMAP9056900550%2036	31411EF77		8/25/2009	8/25/2009	73	0	73	0			0	0
251	FNMAP9056900550%2036	31411EF77		9/25/2009	9/25/2009	69	0	69	0			0	0
252	FNMAP9056900550%2036	31411EF77		10/26/2009	10/26/2009	69	0	69	0			0	0
253	FNMAP9056900550%2036	31411EF77		11/25/2009	11/25/2009	56	0	56	0			0	0
254	FNMAP9056900550%2036	31411EF77		12/28/2009	12/28/2009	77	0	77	0			0	0
255	FNMAP9056900550%2036	31411EF77		1/25/2010	1/25/2010	120	0	120	0			0	0
256	FNMAP9624910550%2038	31414CXU7		1/26/2009	1/26/2009	131	0	131	0			0	0
257	FNMAP9624910550%2038	31414CXU7		2/25/2009	2/25/2009	384	0	384	0			0	0
258	FNMAP9624910550%2038	31414CXU7		3/25/2009	3/25/2009	331	0	331	0			0	0
259	FNMAP9624910550%2038	31414CXU7		4/27/2009	4/27/2009	235	0	235	0			0	0
260	FNMAP9624910550%2038	31414CXU7		3/10/2008	5/7/2009	9,631	0	9,201	430			0	430
261	FNMAP9624910550%2038	31414CXU7		5/26/2009	5/26/2009	279	0	279	0			0	0
262	FNMAP96345105%2023	31414DZQ2		1/26/2009	1/26/2009	176	0	176	0			0	0
263	FNMAP96345105%2023	31414DZQ2		2/25/2009	2/25/2009	411	0	411	0			0	0
264	FNMAP96345105%2023	31414DZQ2		3/25/2009	3/25/2009	899	0	899	0			0	0
265	FNMAP96345105%2023	31414DZQ2		4/27/2009	4/27/2009	473	0	473	0			0	0
266	FNMAP96345105%2023	31414DZQ2		5/26/2009	5/26/2009	1,053	0	1,053	0			0	0
267	FNMAP96345105%2023	31414DZQ2		6/25/2009	6/25/2009	497	0	497	0			0	0
268	FNMAP96345105%2023	31414DZQ2		7/27/2009	7/27/2009	711	0	711	0			0	0
269	FNMAP96345105%2023	31414DZQ2		8/25/2009	8/25/2009	508	0	508	0			0	0
270	FNMAP96345105%2023	31414DZQ2		9/25/2009	9/25/2009	686	0	686	0			0	0
271	FNMAP96345105%2023	31414DZQ2		10/26/2009	10/26/2009	391	0	391	0			0	0
272	FNMAP96345105%2023	31414DZQ2		11/25/2009	11/25/2009	912	0	912	0			0	0
273	FNMAP96345105%2023	31414DZQ2		12/28/2009	12/28/2009	282	0	282	0			0	0
274	FNMAP96345105%2023	31414DZQ2		1/25/2010	1/25/2010	560	0	560	0			0	0
275	FNMAP9746580550%2038	31414SJB0		1/26/2009	1/26/2009	120	0	120	0			0	0
276	FNMAP9746580550%2038	31414SJB0		2/25/2009	2/25/2009	130	0	130	0			0	0
277	FNMAP9746580550%2038	31414SJB0		3/25/2009	3/25/2009	416	0	416	0			0	0
278	FNMAP9746580550%2033	31414SJB0		4/27/2009	4/27/2009	322	0	322	0			0	0
279	FNMAP9746580550%2033	31414SJB0		3/3/2008	5/7/2009	4,803	0	4,659	144			0	144
280	FNMAP9746580550%2033	31414SJB0		5/26/2009	5/26/2009	5	0	5	0			0	0
281	FNMAPAA10720550%2038	31416JFN6		5/26/2009	5/26/2009	407	0	407	0			0	0
282	FNMAPAA10720550%2038	31416JFN6		6/25/2009	6/25/2009	407	0	407	0			0	0
283	FNMAPAA10720550%2038	31416JFN6		7/27/2009	7/27/2009	304	0	304	0			0	0
284	FNMAPAA10720550%2038	31416JFN6		8/26/2009	8/26/2009	253	0	253	0			0	0
285	FNMAPAA10720550%2038	31416JFN6		9/28/2009	9/28/2009	178	0	178	0			0	0
286	FNMAPAA10720550%2038	31416JFN6		10/28/2009	10/28/2009	134	0	134	0			0	0
287	FNMAPAA10720550%2038	31416JFN6		11/25/2009	11/25/2009	237	0	237	0			0	0
288	FNMAPAA10720550%2038	31416JFN6		12/28/2009	12/28/2009	178	0	178	0			0	0
289	FNMAPAA10720550%2038	31416JFN6		1/25/2010	1/25/2010	271	0	271	0			0	0
290	U S TREASURY BOND	912810FJ2		1/31/2008	2/27/2009	6,493	0	6,193	300			0	300
291	U S TREASURY BOND	912810FJ2		1/31/2008	4/30/2009	1,275	0	1,237	38			0	38
292	U S TREASURY BOND	912810FJ2		1/31/2008	12/31/2009	3,598	0	3,697	-99			0	-99
293	U S TREASURY BOND	912810FJ2		12/31/2008	12/31/2009	2,399	0	2,924	-525			0	-525
294	U S TREASURY BOND	912810FT0		8/31/2007	4/30/2009	3,199	0	2,851	348			0	348
295	U S TREASURY NOTE	912828JM3		2/23/2009	3/2/2009	21,250	0	21,209	41			0	41
296	U S TREASURY NOTE	912828JM3		10/27/2009	11/9/2009	12,595	0	12,505	90			0	90

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

		Date		Amount
1	Credit from prior year return		1	
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	652
7	Total		7	652

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	93,532
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	93,532