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Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

CAPEWELL M UW HTFD HOSP ETAL#4

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

06-6030605

B Telephone number (see page 10 of the instructions)

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual16 ☐ 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)
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				
4 Dividends and interest from securities	1,261,219.	1,258,762.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,434,160.			
b Gross sales price for all assets on line 6a	52,520,853.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	21,441.	21,441.		STMT 13
12 Total. Add lines 1 through 11	-151,500.	1,280,203.		
13 Compensation of officers, directors, trustees, etc.	186,410.	111,846.		74,564.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 14	1,799.	1,266.	NONE	533.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 15	25,660.	9,160.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 16	42.			42.
24 Total operating and administrative expenses. Add lines 13 through 23	213,911.	122,272.	NONE	75,139.
25 Contributions, gifts, grants paid	1,291,961.			1,291,961.
26 Total expenses and disbursements. Add lines 24 and 25	1,505,872.	122,272.	NONE	1,367,100.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,657,372.			
b Net investment income (if negative, enter -0-)		1,157,931.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	-40,091.	-15,814.	-15,814.
	2	Savings and temporary cash investments	1,530,687.	531,212.	531,212.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	4,042,473.	6,211,412.	6,116,535.
	b	Investments - corporate stock (attach schedule)	16,864,106.	15,386,022.	17,612,345.
	c	Investments - corporate bonds (attach schedule)	12,141,580.	10,759,782.	11,179,605.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,538,755.	32,872,614.	35,423,883.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	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	34,538,755.	32,872,614.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	Total net assets or fund balances (see page 17 of the instructions)	34,538,755.	32,872,614.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,538,755.	32,872,614.	

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	34,538,755.
2	Enter amount from Part I, line 27a	2	-1,657,372.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	25,581.
4	Add lines 1, 2, and 3	4	32,906,964.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	34,350.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,872,614.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,434,160.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,619,499.	36,128,877.	0.04482561138
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			0.04482561138
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.04482561138
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			32,114,277.
5 Multiply line 4 by line 3			1,439,542.
6 Enter 1% of net investment income (1% of Part I, line 27b)			11,579.
7 Add lines 5 and 6			1,451,121.
8 Enter qualifying distributions from Part XII, line 4			1,367,100.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling 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	23,159.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	23,159.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,159.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	19,434.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,434.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,725.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	NONE	Refunded

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (401) 278-6823			
	Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802			
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	X		

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	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	
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

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**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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

5b

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b

X

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

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

7b**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
SEE STATEMENT 20		186,410.	-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
SEE STATEMENT 21		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**


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
SEE STATEMENT 22		NONE

Total number of others receiving over \$50,000 for professional services **NONE**
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	


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	31,433,466.
b	Average of monthly cash balances	1b	1,169,861.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	32,603,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	32,603,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	489,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,114,277.
6	Minimum investment return. Enter 5% of line 5	6	1,605,714.

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	1,605,714.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	23,159.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,582,555.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,582,555.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,582,555.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,367,100.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,367,100.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,367,100.

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				1,582,555.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			160,979.	
b Total for prior years 20____, 20____, 20____		NONE		
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	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,367,100.				
a Applied to 2008, but not more than line 2a . . .			160,979.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,206,121.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				376,434.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 25				
Total			▶ 3a	1,291,961.
b Approved for future payment				
Total			▶ 3b	

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE STATEMENT 26		

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

Sign Here	Signature of officer or trustee AUSTIN WENTWORTH		Date 04/12/2010		Title SVP Tax	
	Preparer's signature		Date		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code				Preparer's identifying number (See Signature on page 30 of the instructions)	
	EIN				Phone no	

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-27,290.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,038.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-183,460.	
171,769.00		170000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES 171,940.00					12/31/2008 -171.00	01/05/2009
293,018.00		290000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES 291,813.00					12/09/2008 1,205.00	01/05/2009
106,093.00		105000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES 105,624.00					12/08/2008 469.00	01/05/2009
71,296.00		70000. UNITED STATES TREAS NT DTD 12/01/ PROPERTY TYPE: SECURITIES 71,890.00					12/23/2008 -594.00	01/05/2009
901,386.00		885000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES 897,619.00					12/09/2008 3,767.00	01/05/2009
79,472.00		10678. TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 104,167.00					01/17/2006 -24,695.00	01/08/2009
66,797.00		60000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 65,625.00					12/12/2008 1,172.00	01/08/2009
827.00		827.31 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 764.00					10/24/2008 63.00	01/12/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80,801.00		80000. CLOROX CO SR NT PROPERTY TYPE: SECURITIES 79,328.00					12/06/2005 1,473.00	01/12/2009
75,200.00		160000. GSAA HOME EQUITY TR 2006-18 ASSE PROPERTY TYPE: SECURITIES 160,000.00					11/14/2006 -84,800.00	01/12/2009
896.00		896.36 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 899.00					09/25/2007 -3.00	01/12/2009
754.00		754.02 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 756.00					10/11/2007 -2.00	01/13/2009
49,744.00		105000. GSAA HOME EQUITY TR 2006-10 2006 PROPERTY TYPE: SECURITIES 104,855.00					05/25/2006 -55,111.00	01/14/2009
217.00		217.31 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES 217.00					09/24/2007	01/14/2009
73,955.00		65000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 71,094.00					12/12/2008 2,861.00	01/14/2009
5,689.00		5000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 5,236.00					11/21/2008 453.00	01/14/2009
51,131.00		45000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 47,125.00					11/21/2008 4,006.00	01/14/2009
15,116.00		15000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 14,869.00					01/05/2009 247.00	01/14/2009
30,204.00		30000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 29,738.00					01/05/2009 466.00	01/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125.00		124.64 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 126.00					06/21/2000 -1.00	01/15/2009
82.00		82.3 FHLMC GOLD #E81313 DTD 8/1/2000 7.5 PROPERTY TYPE: SECURITIES 82.00					08/30/2000	01/15/2009
1,126.00		1125.59 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,126.00					01/30/2008	01/15/2009
195.00		195.37 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 195.00					08/24/2007	01/15/2009
28.00		28.39 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES 29.00					04/04/2008 -1.00	01/15/2009
55.00		55.31 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 56.00					08/17/2000 -1.00	01/15/2009
94,914.00		100000. GE CAP CR CARD MASTER NT TR 2005 PROPERTY TYPE: SECURITIES 100,141.00					01/29/2008 -5,227.00	01/15/2009
22.00		22.12 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 23.00					04/20/1999 -1.00	01/15/2009
19.00		19.04 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 20.00					04/20/1999 -1.00	01/15/2009
182.00		181.68 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 187.00					12/18/1998 -5.00	01/15/2009
2,077.00		2077.35 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES 2,077.00					05/04/2006	01/15/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,807.00		15000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 14,964.00				10/21/2008 3,843.00	01/15/2009
42,189.00		49308.15 RBSGC MTG LN TR 2007-B MTG PASS PROPERTY TYPE: SECURITIES 48,676.00				03/13/2007 -6,487.00	01/20/2009
13,722.00		20000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 19,452.00				02/27/2008 -5,730.00	01/21/2009
83,562.00		70000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 79,866.00				11/26/2008 3,696.00	01/23/2009
89,531.00		75000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 76,811.00				11/07/2008 12,720.00	01/23/2009
322.00		322.241 RBSGC MTG LN TR 2007-B MTG PASST PROPERTY TYPE: SECURITIES 318.00				03/13/2007 4.00	01/25/2009
1,962.00		1961.88 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,962.00				11/30/2005	01/26/2009
128.00		128.47 FEDERAL NATL MTG ASSN POOL #51779 PROPERTY TYPE: SECURITIES 128.00				10/27/1999	01/26/2009
6.00		5.75 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	01/26/2009
90.00		90.35 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 90.00				07/07/2000	01/26/2009
235.00		235.1 FEDERAL NATL MTG ASSN SER 2005-77 PROPERTY TYPE: SECURITIES 236.00				08/24/2005 -1.00	01/26/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
732.00		732.37 FEDERAL NATL MTG ASSN POOL #87808 PROPERTY TYPE: SECURITIES 741.00					02/11/2008 -9.00	01/26/2009
288.00		288.33 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES 288.00					04/05/2007	01/26/2009
115.00		115.14 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES 115.00					06/09/2008	01/26/2009
2,560.00		2559.6 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES 2,592.00					04/04/2008 -32.00	01/26/2009
3,322.00		3321.51 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 3,359.00					04/04/2008 -37.00	01/26/2009
800.00		799.69 FEDERAL NATL MTG ASSN POOL #97673 PROPERTY TYPE: SECURITIES 800.00					09/30/2008	01/26/2009
162.00		161.93 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 162.00					09/24/2008	01/26/2009
217.00		216.98 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 217.00					09/24/2008	01/26/2009
434.00		433.71 FEDERAL NATL MTG ASSN POOL #AA088 PROPERTY TYPE: SECURITIES 442.00					12/18/2008 -8.00	01/26/2009
4,299.00		4298.64 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 4,299.00					03/22/2005	01/26/2009
26,853.00		35000. HOME DEPOT INC SR NT PROPERTY TYPE: SECURITIES 31,031.00					07/10/2007 -4,178.00	01/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
858.00		857.65 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 792.00					10/24/2008 66.00	01/31/2009
2,537.00		2536.98 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 2,537.00					11/30/2005	01/31/2009
100.00		100.46 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 101.00					06/21/2000 -1.00	01/31/2009
96.00		95.64 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 96.00					08/30/2000	01/31/2009
2,023.00		2023.22 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,023.00					01/30/2008	01/31/2009
450.00		450.06 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 450.00					08/24/2007	01/31/2009
27.00		27.13 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES 27.00					04/04/2008	01/31/2009
56.00		56.06 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 57.00					08/17/2000 -1.00	01/31/2009
6.00		6.04 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	01/31/2009
6.00		5.79 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					03/09/2000	01/31/2009
91.00		91.01 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 91.00					07/07/2000	01/31/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,819.00		7819.19 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES 7,850.00					08/24/2005 -31.00	01/31/2009
1,508.00		1507.86 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES 1,526.00					02/11/2008 -18.00	01/31/2009
703.00		702.96 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES 703.00					04/05/2007	01/31/2009
894.00		894.37 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES 894.00					06/09/2008	01/31/2009
29.00		28.57 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES 29.00					04/04/2008	01/31/2009
2,205.00		2205.2 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES 2,230.00					04/04/2008 -25.00	01/31/2009
5,834.00		5834.32 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES 5,834.00					09/30/2008	01/31/2009
384.00		384.25 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 385.00					09/24/2008 -1.00	01/31/2009
507.00		507.2 FEDERAL NATL MTG ASSN POOL #985525 PROPERTY TYPE: SECURITIES 508.00					09/24/2008 -1.00	01/31/2009
1,857.00		1857.39 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES 1,894.00					12/18/2008 -37.00	01/31/2009
23.00		23.02 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 23.00					04/20/1999	01/31/2009

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18.00		17.87 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 18.00				04/20/1999	01/31/2009
186.00		185.81 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 191.00				12/18/1998	01/31/2009
						-5.00	
901.00		901.29 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 904.00				09/25/2007	01/31/2009
						-3.00	
12,598.00		12597.94 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES 12,598.00				03/22/2005	01/31/2009
145,841.00		145000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 137,098.00				07/10/2006	02/03/2009
						8,743.00	
75,759.00		75000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES 75,703.00				07/08/2008	02/04/2009
						56.00	
81,331.00		80000. CHASE ISSUANCE TR 2005-A10 CL A10 PROPERTY TYPE: SECURITIES 80,684.00				04/22/2008	02/04/2009
						647.00	
10,166.00		10000. CHASE ISSUANCE TR 2005-A10 CL A10 PROPERTY TYPE: SECURITIES 10,053.00				04/25/2008	02/04/2009
						113.00	
102,047.00		100000. CHASE ISSUANCE TRUST 2007-15 NT PROPERTY TYPE: SECURITIES 99,990.00				09/26/2007	02/04/2009
						2,057.00	
140,831.00		140000. CHASE ISSUANCE TR 2008-A9 NT CL PROPERTY TYPE: SECURITIES 139,982.00				05/22/2008	02/05/2009
						849.00	
758.00		757.99 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 760.00				10/11/2007	02/13/2009
						-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64,215.00		85000. ML-CFC COML MTG TR 2007-9 COML MT PROPERTY TYPE: SECURITIES 85,466.00					11/01/2007 -21,251.00	02/13/2009
5,386.00		5386.37 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 5,386.00					09/19/2007	02/14/2009
5,619.00		5618.97 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 5,619.00					09/24/2007	02/14/2009
1,934.00		1933.71 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES 1,934.00					05/04/2006	02/15/2009
1,095.00		1094.63 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,106.00					04/04/2008 -11.00	02/17/2009
30,440.00		29340. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 33,193.00					03/14/2008 -2,753.00	02/18/2009
12,176.00		11736. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 12,014.00					01/23/2009 162.00	02/18/2009
38,063.00		35000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 38,651.00					01/27/2009 -588.00	02/24/2009
483,938.00		445000. UNITED STATES TREAS NT DTD 11/17 PROPERTY TYPE: SECURITIES 466,018.00					11/21/2008 17,920.00	02/24/2009
64,944.00		65000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 65,186.00					01/15/2009 -242.00	02/24/2009
564,514.00		565000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 566,059.00					01/05/2009 -1,545.00	02/24/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,808.00		15000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 14,979.00					01/21/2009 -171.00	02/24/2009
898,341.00		910000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 902,038.00					01/05/2009 -3,697.00	02/24/2009
69,103.00		70000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 69,158.00					02/18/2009 -55.00	02/24/2009
107,194.00		110000. DISCOVER CARD EXECUTION TR 2007 PROPERTY TYPE: SECURITIES 110,107.00					06/19/2008 -2,913.00	02/25/2009
628,597.00		630000. UNITED STATES TREAS NT DTD 02/02 PROPERTY TYPE: SECURITIES 629,213.00					02/24/2009 -616.00	02/27/2009
982,640.00		995000. UNITED STATES TREAS NT DTD 02/02 PROPERTY TYPE: SECURITIES 992,304.00					02/24/2009 -9,664.00	02/27/2009
1,219.00		1218.57 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,126.00					10/24/2008 93.00	02/28/2009
1,045.00		1045.23 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,048.00					10/11/2007 -3.00	02/28/2009
1,642.00		1641.53 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,641.00					11/30/2005 1.00	02/28/2009
120.00		120.16 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 121.00					06/21/2000 -1.00	02/28/2009
99.00		98.87 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 99.00					08/30/2000	02/28/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,073.00		4072.79 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,073.00					01/30/2008	02/28/2009
668.00		668.06 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 668.00					08/24/2007	02/28/2009
4,867.00		4866.66 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 4,917.00					04/04/2008	02/28/2009
63.00		63.1 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES 64.00					08/17/2000	02/28/2009
6.00		6.08 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	02/28/2009
6.00		5.84 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					03/09/2000	02/28/2009
92.00		91.69 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 92.00					07/07/2000	02/28/2009
7,239.00		7239.33 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES 7,268.00					08/24/2005	02/28/2009
2,637.00		2636.66 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES 2,669.00					02/11/2008	02/28/2009
1,070.00		1070.33 FEDERAL NATL MTG ASSN POOL #9029 PROPERTY TYPE: SECURITIES 1,070.00					04/05/2007	02/28/2009
9,539.00		9539.43 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES 9,938.00					02/04/2009	02/28/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
876.00		875.9 FEDERAL NATL MTG ASSN POOL #929622 PROPERTY TYPE: SECURITIES 876.00					06/09/2008	02/28/2009
1,502.00		1502.39 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES 1,548.00					01/20/2009 -46.00	02/28/2009
56.00		55.59 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES 56.00					04/04/2008	02/28/2009
4,233.00		4233.06 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 4,281.00					04/04/2008 -48.00	02/28/2009
8,511.00		8510.58 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES 8,511.00					09/30/2008	02/28/2009
447.00		447.03 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 448.00					09/24/2008 -1.00	02/28/2009
713.00		713.26 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 714.00					09/24/2008 -1.00	02/28/2009
3,352.00		3351.59 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES 3,418.00					12/18/2008 -66.00	02/28/2009
25.00		24.79 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 25.00					04/20/1999	02/28/2009
18.00		17.99 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 19.00					04/20/1999 -1.00	02/28/2009
253.00		253.27 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 261.00					12/18/1998 -8.00	02/28/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,375.00		1375.05 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,378.00					09/25/2007 -3.00	02/28/2009
5,066.00		5066.45 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 5,066.00					03/22/2005	02/28/2009
78,395.00		76042.85 UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 77,812.00					01/23/2009 583.00	03/04/2009
104,837.00		110391.39 UNITED STATES TREAS NT INFLATI PROPERTY TYPE: SECURITIES 109,109.00					02/18/2009 -4,272.00	03/04/2009
52,497.00		55278.51 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES 48,523.00					11/18/2008 3,974.00	03/04/2009
35,428.00		35000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES 34,996.00					07/15/2008 432.00	03/05/2009
30,340.00		30000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES 29,996.00					07/15/2008 344.00	03/06/2009
79,443.00		80000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 80,098.00					02/24/2009 -655.00	03/06/2009
16,884.00		20000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 20,210.00					04/18/2008 -3,326.00	03/09/2009
68,381.00		70000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 70,086.00					02/24/2009 -1,705.00	03/11/2009
2,477.00		2477.3 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 2,477.00					09/25/2007	03/14/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,381.00		5381.07 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 5,381.00					09/19/2007	03/14/2009
7,350.00		7350. RAS LAFFAN LIQUEFIED NAT GAS CO LT PROPERTY TYPE: SECURITIES 7,279.00					11/17/2004 71.00	03/14/2009
5,217.00		5216.9 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES 5,217.00					09/24/2007	03/14/2009
75,000.00		75000. EMERSON ELEC CO NT PROPERTY TYPE: SECURITIES 75,000.00					05/02/2001	03/15/2009
175,000.00		175000. LELAND STANFORD UNIV MED TERM NT PROPERTY TYPE: SECURITIES 173,786.00					04/05/1999 1,214.00	03/15/2009
59,727.00		55000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 56,328.00					11/07/2008 3,399.00	03/16/2009
705,859.00		650000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 629,949.00					08/13/2008 75,910.00	03/16/2009
569,822.00		570000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES 571,115.00					03/06/2009 -1,293.00	03/16/2009
64,980.00		65000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 65,059.00					02/13/2009 -79.00	03/16/2009
14,471.00		500. GLAXO PLC PROPERTY TYPE: SECURITIES 27,174.00					10/06/2006 -12,703.00	03/17/2009
66,971.00		2314. GLAXO PLC PROPERTY TYPE: SECURITIES 108,028.00					03/23/2005 -41,057.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,605.00		4901. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 99,895.00					02/27/1995 -63,290.00	03/17/2009
3,365.00		443. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 9,030.00					02/27/1995 -5,665.00	03/17/2009
11,641.00		3434. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 64,216.00					02/27/2007 -52,575.00	03/17/2009
10,604.00		3128. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 55,761.00					02/07/2007 -45,157.00	03/17/2009
85,637.00		85000. UNITED STATES TREAS NT DTD 03/16/ PROPERTY TYPE: SECURITIES 84,907.00					03/16/2009 730.00	03/18/2009
16,532.00		20000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 20,210.00					04/18/2008 -3,678.00	03/20/2009
75,680.00		75000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 75,466.00					03/24/2009 214.00	03/23/2009
252,266.00		250000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 247,891.00					02/27/2009 4,375.00	03/23/2009
67,552.00		75000. UNITEDHEALTH GROUP INC BD PROPERTY TYPE: SECURITIES 72,908.00					09/21/2007 -5,356.00	03/24/2009
82,166.00		1976. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 19,757.00					03/27/1984 62,409.00	03/26/2009
20,012.00		529. BOEING CO PROPERTY TYPE: SECURITIES 50,318.00					09/07/2007 -30,306.00	03/26/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,227.00		910. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 73,673.00					05/15/2007 -10,446.00	03/26/2009
9,241.00		133. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,784.00					03/23/2005 1,457.00	03/26/2009
57,220.00		969. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 53,521.00					02/08/2005 3,699.00	03/26/2009
118,218.00		2002. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 109,549.00					01/26/2006 8,669.00	03/26/2009
104,234.00		1481. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 120,323.00					05/15/2007 -16,089.00	03/26/2009
54,967.00		781. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 54,912.00					10/31/2006 55.00	03/26/2009
59,472.00		845. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,131.00					05/05/1992 49,341.00	03/26/2009
75,756.00		1800. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 82,728.00					02/03/2004 -6,972.00	03/26/2009
3,820.00		354. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,220.00					04/04/2002 -9,400.00	03/26/2009
9,301.00		862. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 30,238.00					07/21/2005 -20,937.00	03/26/2009
47,227.00		974. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 56,455.00					09/14/2007 -9,228.00	03/26/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,887.00		1704. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 149,511.00					09/07/2007 -133624.00	03/26/2009
11,142.00		1195. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 104,471.00					10/31/2006 -93,329.00	03/26/2009
62,401.00		1908. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 60,665.00					01/26/2006 1,736.00	03/26/2009
19,242.00		500. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 28,994.00					10/06/2006 -9,752.00	03/26/2009
88,629.00		2303. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 107,960.00					03/23/2005 -19,331.00	03/26/2009
62,348.00		1190. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 20,308.00					06/01/1993 42,040.00	03/26/2009
25,591.00		2702. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 160,095.00					12/05/2006 -134504.00	03/26/2009
45,750.00		957. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 63,152.00					09/07/2007 -17,402.00	03/26/2009
51,343.00		1074. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 54,504.00					02/08/2005 -3,161.00	03/26/2009
1,430.00		43.881 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 2,433.00					09/28/2007 -1,003.00	03/26/2009
1,486.00		45.587 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 2,477.00					09/20/2007 -991.00	03/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
990.00		30.391 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,530.00					02/07/2007 -540.00	03/26/2009
6,685.00		205.141 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 9,304.00					10/31/2006 -2,619.00	03/26/2009
55,200.00		80000. TEXTRON FINL CORP MTN PROPERTY TYPE: SECURITIES 79,972.00					01/31/2006 -24,772.00	03/30/2009
750,588.00		745000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 738,714.00					02/27/2009 11,874.00	03/30/2009
947.00		947.32 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 875.00					10/24/2008 72.00	03/31/2009
767.00		767.47 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 769.00					10/11/2007 -2.00	03/31/2009
2,273.00		2273.06 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 2,273.00					11/30/2005	03/31/2009
292.00		291.87 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 294.00					06/21/2000 -2.00	03/31/2009
99.00		99.47 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 100.00					08/30/2000 -1.00	03/31/2009
4,026.00		4026.18 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,026.00					01/30/2008	03/31/2009
563.00		563.2 FEDERAL HOME LN MTG CORP POOL #G08 PROPERTY TYPE: SECURITIES 563.00					08/24/2007	03/31/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
641.00		641.38 FEDERAL HOME LN MTG CORP POOL #1J PROPERTY TYPE: SECURITIES 648.00					04/04/2008 -7.00	03/31/2009
56.00		56.15 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 57.00					08/17/2000 -1.00	03/31/2009
6.00		6.15 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	03/31/2009
6.00		5.88 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					03/09/2000	03/31/2009
92.00		92.37 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 92.00					07/07/2000	03/31/2009
2,187.00		2187.12 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES 2,196.00					08/24/2005 -9.00	03/31/2009
2,802.00		2802.19 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES 2,836.00					02/11/2008 -34.00	03/31/2009
538.00		538.1 FEDERAL NATL MTG ASSN POOL #902931 PROPERTY TYPE: SECURITIES 538.00					04/05/2007	03/31/2009
9,803.00		9803.12 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES 10,213.00					02/04/2009 -410.00	03/31/2009
553.00		553.05 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES 553.00					06/09/2008	03/31/2009
1,245.00		1245.18 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES 1,283.00					01/20/2009 -38.00	03/31/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,790.00		1789.57 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 1,812.00					04/04/2008 -22.00	03/31/2009
5,202.00		5202.23 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 5,261.00					04/04/2008 -59.00	03/31/2009
9,115.00		9115.46 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES 9,115.00					09/30/2008	03/31/2009
967.00		967.49 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 969.00					09/24/2008 -2.00	03/31/2009
857.00		856.92 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 858.00					09/24/2008 -1.00	03/31/2009
3,848.00		3848.07 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES 3,924.00					12/18/2008 -76.00	03/31/2009
23.00		23.41 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 24.00					04/20/1999 -1.00	03/31/2009
18.00		18.11 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 19.00					04/20/1999 -1.00	03/31/2009
346.00		345.6 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES 356.00					12/18/1998 -10.00	03/31/2009
10,511.00		10510.51 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES 10,511.00					03/22/2005	03/31/2009
63,297.00		60000. EUROPEAN INVT BK EURO MTN SNAT PROPERTY TYPE: SECURITIES 59,848.00					06/16/2008 3,449.00	04/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,970.00		30000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 29,991.00					03/05/2009 -21.00	04/06/2009
24,975.00		25000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 24,979.00					03/06/2009 -4.00	04/06/2009
629,360.00		630000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 628,220.00					02/27/2009 1,140.00	04/06/2009
109,888.00		110000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 109,673.00					02/25/2009 215.00	04/06/2009
9,300.00		15000. PRUDENTIAL FINL INC MTN SER D PROPERTY TYPE: SECURITIES 14,903.00					11/28/2007 -5,603.00	04/08/2009
914.00		913.81 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 916.00					09/25/2007 -2.00	04/12/2009
3,656.00		3655.66 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES 3,656.00					05/04/2006	04/14/2009
5,698.00		5698.23 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 5,698.00					09/19/2007	04/14/2009
78,823.00		80000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 79,697.00					01/06/2004 -874.00	04/15/2009
75,666.00		75000. JPMORGAN CHASE & CO SR NT PROPERTY TYPE: SECURITIES 68,336.00					10/30/2008 7,330.00	04/15/2009
5,673.00		5673.35 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 5,673.00					09/24/2007	04/15/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
553,244.00		550000. UNITED STATES TREAS NT DTD 03/16 PROPERTY TYPE: SECURITIES 549,398.00					03/16/2009 3,846.00	04/15/2009
4,158.00		4157.79 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 4,158.00					09/25/2007	04/16/2009
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 13.00					03/19/2004 -6.00	04/17/2009
12.00		.44 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 22.00					03/19/2004 -10.00	04/17/2009
29,556.00		30000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 30,266.00					03/20/2009 -710.00	04/17/2009
9,852.00		10000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 10,042.00					03/31/2009 -190.00	04/17/2009
24,630.00		25000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 25,031.00					02/24/2009 -401.00	04/17/2009
69,230.00		90000. COMM 2006-C8 MTG TR MTG PASSTHRU PROPERTY TYPE: SECURITIES 84,955.00					02/29/2008 -15,725.00	04/24/2009
69,870.00		95000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 89,641.00					02/27/2008 -19,771.00	04/24/2009
23,533.00		23412.55 FEDERAL NATL MTG ASSN SER 2005- PROPERTY TYPE: SECURITIES 23,504.00					08/24/2005 29.00	04/29/2009
49,875.00		75000. SLM CORP MTN PROPERTY TYPE: SECURITIES 79,199.00					04/25/2003 -29,324.00	04/29/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,074.00		1074.41 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 993.00					10/24/2008 81.00	04/30/2009
866.00		865.66 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 868.00					10/11/2007 -2.00	04/30/2009
2,183.00		2182.53 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 2,182.00					11/30/2005 1.00	04/30/2009
179.00		178.58 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 180.00					06/21/2000 -1.00	04/30/2009
113.00		113.37 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 114.00					08/30/2000 -1.00	04/30/2009
4,221.00		4220.96 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,221.00					01/30/2008	04/30/2009
529.00		528.78 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 529.00					08/24/2007	04/30/2009
5,642.00		5641.53 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 5,699.00					04/04/2008 -57.00	04/30/2009
57.00		56.91 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 58.00					08/17/2000 -1.00	04/30/2009
6.00		6.19 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	04/30/2009
6.00		5.92 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					03/09/2000	04/30/2009

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
93.00		93.05 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 93.00					07/07/2000	04/30/2009
2,143.00		2143.43 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES 2,152.00					08/24/2005	04/30/2009
							-9.00	
2,710.00		2710.16 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES 2,743.00					02/11/2008	04/30/2009
							-33.00	
705.00		704.66 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES 705.00					04/05/2007	04/30/2009
8,867.00		8866.76 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES 9,237.00					02/04/2009	04/30/2009
							-370.00	
993.00		993.48 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES 993.00					06/09/2008	04/30/2009
1,440.00		1440.18 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES 1,484.00					01/20/2009	04/30/2009
							-44.00	
2,443.00		2443.13 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,474.00					04/04/2008	04/30/2009
							-31.00	
469.00		468.55 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES 474.00					04/04/2008	04/30/2009
							-5.00	
11,613.00		11613.13 FEDERAL NATL MTG ASSN POOL #976 PROPERTY TYPE: SECURITIES 11,613.00					09/30/2008	04/30/2009
770.00		770.48 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 772.00					09/24/2008	04/30/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
941.00		941.25 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 943.00					09/24/2008 -2.00	04/30/2009
6,437.00		6436.96 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES 6,565.00					12/18/2008 -128.00	04/30/2009
24.00		23.55 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 24.00					04/20/1999	04/30/2009
19.00		18.62 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 19.00					04/20/1999	04/30/2009
228.00		227.78 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 234.00					12/18/1998 -6.00	04/30/2009
1,075.00		1074.7 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 1,077.00					09/25/2007 -2.00	04/30/2009
8,184.00		8183.92 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 8,184.00					03/22/2005	04/30/2009
42,700.00		40000. CONAGRA FOODS INC BD PROPERTY TYPE: SECURITIES 42,280.00					04/19/2007 420.00	05/01/2009
27,937.00		35000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 34,042.00					02/27/2008 -6,105.00	05/04/2009
38,000.00		40000. STARBUCKS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 39,368.00					04/24/2008 -1,368.00	05/05/2009
33,798.00		35000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 35,043.00					02/24/2009 -1,245.00	05/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
794,162.00		795000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES 793,820.00					04/06/2009 342.00	05/06/2009
78,931.00		80000. UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES 80,094.00					04/15/2009 -1,163.00	05/06/2009
735,047.00		745000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES 745,000.00					03/30/2009 -9,953.00	05/06/2009
128,263.00		130000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES 128,832.00					04/24/2009 -569.00	05/06/2009
177,595.00		180000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES 178,024.00					04/29/2009 -429.00	05/06/2009
95,586.00		100000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES 100,123.00					02/24/2009 -4,537.00	05/08/2009
351.00		351.27 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES 348.00					05/04/2006 3.00	05/15/2009
3,925.00		3924.53 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,925.00					09/19/2007	05/15/2009
5,386.00		5385.51 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 5,386.00					09/24/2007	05/15/2009
3,921.00		3921.31 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,921.00					09/25/2007	05/19/2009
162,549.00		170000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES 170,209.00					02/24/2009 -7,660.00	05/19/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,370.00		60000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 59,653.00					04/15/2009 -2,283.00	05/19/2009
109,960.00		115000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 114,003.00					04/08/2009 -4,043.00	05/19/2009
9,562.00		10000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 9,890.00					03/09/2009 -328.00	05/19/2009
95,617.00		100000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 97,156.00					04/29/2009 -1,539.00	05/19/2009
23,904.00		25000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 24,140.00					05/05/2009 -236.00	05/19/2009
550,688.00		550000. UNITED STATES TREAS NT DTD 04/15/ PROPERTY TYPE: SECURITIES 552,492.00					04/15/2009 -1,804.00	05/19/2009
290,363.00		290000. UNITED STATES TREAS NT DTD 04/15/ PROPERTY TYPE: SECURITIES 289,887.00					04/29/2009 476.00	05/19/2009
75,769.00		100000. HOSPITALITY PPTYS TR SR NT CALL PROPERTY TYPE: SECURITIES 99,814.00					02/10/2005 -24,045.00	05/20/2009
36,931.00		35000. METLIFE INC NT PROPERTY TYPE: SECURITIES 35,123.00					02/11/2009 1,808.00	05/22/2009
118,037.00		115000. UNITED STATES TREAS BDS DTD 08/1/ PROPERTY TYPE: SECURITIES 128,548.00					03/16/2009 -10,511.00	05/22/2009
13,535.00		14000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 13,825.00					05/19/2009 -290.00	05/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,075.00		613. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 25,692.00					06/24/2003 13,383.00	05/29/2009
6,693.00		105. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 4,371.00					06/23/2003 2,322.00	05/29/2009
17,660.00		672. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 30,584.00					02/27/2007 -12,924.00	05/29/2009
15,816.00		1096. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 14,053.00					03/26/2009 1,763.00	05/29/2009
27,289.00		1891. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 20,108.00					03/17/2009 7,181.00	05/29/2009
64,511.00		1302. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 13,018.00					03/27/1984 51,493.00	05/29/2009
11,293.00		1575. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 51,378.00					06/27/2002 -40,085.00	05/29/2009
6,812.00		950. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 30,244.00					04/08/2003 -23,432.00	05/29/2009
25,812.00		3600. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 102,050.00					09/29/2006 -76,238.00	05/29/2009
8,608.00		393. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 10,482.00					02/11/2000 -1,874.00	05/29/2009
45,449.00		2075. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 50,105.00					09/26/2002 -4,656.00	05/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
133,482.00		7300. CONAGRA INC PROPERTY TYPE: SECURITIES 182,231.00					06/19/2003 -48,749.00	05/29/2009
5,486.00		300. CONAGRA INC PROPERTY TYPE: SECURITIES 7,484.00					10/06/2006 -1,998.00	05/29/2009
923.00		17. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,224.00					10/06/2006 -301.00	05/29/2009
15,365.00		283. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 20,379.00					10/06/2006 -5,014.00	05/29/2009
12,759.00		235. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 14,089.00					01/25/2006 -1,330.00	05/29/2009
21,939.00		405. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 24,282.00					01/25/2006 -2,343.00	05/29/2009
13,705.00		253. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 14,125.00					07/21/2005 -420.00	05/29/2009
34,622.00		1094. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 49,380.00					04/05/2007 -14,758.00	05/29/2009
43,143.00		2501. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 108,244.00					01/25/2006 -65,101.00	05/29/2009
3,949.00		812. HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES 4,336.00					05/28/2009 -387.00	05/29/2009
13,564.00		265. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 11,979.00					03/19/2003 1,585.00	05/29/2009



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4,607.00		90. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,026.00					03/18/2003 581.00	05/29/2009
24,908.00		2204. MACYS INC COM PROPERTY TYPE: SECURITIES 101,624.00					04/05/2007 -76,716.00	05/29/2009
13,392.00		1185. MACYS INC COM PROPERTY TYPE: SECURITIES 52,414.00					10/31/2006 -39,022.00	05/29/2009
32,691.00		1200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 38,488.00					03/23/2005 -5,797.00	05/29/2009
39,039.00		1433. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 41,055.00					02/08/2005 -2,016.00	05/29/2009
43,084.00		1170. P G & E CORPORATION PROPERTY TYPE: SECURITIES 57,931.00					04/05/2007 -14,847.00	05/29/2009
59,622.00		1844. PPL CORPORATION PROPERTY TYPE: SECURITIES 91,058.00					11/15/2007 -31,436.00	05/29/2009
31,906.00		2028. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 27,801.00					03/26/2009 4,105.00	05/29/2009
48,086.00		3250. PFIZER INC PROPERTY TYPE: SECURITIES 135,489.00					01/24/2002 -87,403.00	05/29/2009
6,753.00		456.4 PFIZER INC PROPERTY TYPE: SECURITIES 18,619.00					09/29/2000 -11,866.00	05/29/2009
11,890.00		803.6 PFIZER INC PROPERTY TYPE: SECURITIES 32,670.00					09/29/2000 -20,780.00	05/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,107.00		210. PFIZER INC PROPERTY TYPE: SECURITIES 8,100.00					10/04/2000 -4,993.00	05/29/2009
15,536.00		1050. PFIZER INC PROPERTY TYPE: SECURITIES 36,324.00					03/09/2001 -20,788.00	05/29/2009
53,856.00		3640. PFIZER INC PROPERTY TYPE: SECURITIES 117,816.00					05/16/2001 -63,960.00	05/29/2009
8,863.00		599. PFIZER INC PROPERTY TYPE: SECURITIES 14,584.00					01/17/2006 -5,721.00	05/29/2009
33,075.00		636. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 32,276.00					02/08/2005 799.00	05/29/2009
82,104.00		2887. SOUTHERN CO PROPERTY TYPE: SECURITIES 87,947.00					03/19/2004 -5,843.00	05/29/2009
59,529.00		1496. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 67,166.00					01/25/2006 -7,637.00	05/29/2009
84,942.00		1633. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 17,235.00					09/19/1995 67,707.00	05/29/2009
56,102.00		2054. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 37,847.00					10/29/1999 18,255.00	05/29/2009
776.00		776.07 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 778.00					10/11/2007 -2.00	05/31/2009
1,488.00		1488.45 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,488.00					11/30/2005	05/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
139.00		139.39 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 141.00					06/21/2000 -2.00	05/31/2009
85.00		84.98 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 85.00					08/30/2000	05/31/2009
4,647.00		4646.79 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,647.00					01/30/2008	05/31/2009
484.00		483.86 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 484.00					08/24/2007	05/31/2009
4,462.00		4461.81 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 4,508.00					04/04/2008 -46.00	05/31/2009
59.00		58.87 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 60.00					08/17/2000 -1.00	05/31/2009
6.00		6.19 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	05/31/2009
13.00		13.01 FNMA POOL #534000 DTD 4/1/2000 8.0 PROPERTY TYPE: SECURITIES 13.00					03/09/2000	05/31/2009
94.00		93.74 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 94.00					07/07/2000	05/31/2009
2,629.00		2629.39 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES 2,661.00					02/11/2008 -32.00	05/31/2009
9,894.00		9893.8 FEDERAL NATL MTG ASSN POOL #92873 PROPERTY TYPE: SECURITIES 10,307.00					02/04/2009 -413.00	05/31/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
838.00		838.28 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES 802.00					06/09/2008	05/31/2009 36.00
1,895.00		1894.92 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES 1,953.00					01/20/2009	05/31/2009 -58.00
3,117.00		3117.09 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 3,156.00					04/04/2008	05/31/2009 -39.00
2,188.00		2187.8 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES 2,212.00					04/04/2008	05/31/2009 -24.00
13,667.00		13667.04 FEDERAL NATL MTG ASSN POOL #976 PROPERTY TYPE: SECURITIES 13,667.00					09/30/2008	05/31/2009
1,451.00		1451.48 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES 1,454.00					09/24/2008	05/31/2009 -3.00
7,473.00		7472.74 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES 7,621.00					12/18/2008	05/31/2009 -148.00
24.00		23.59 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 24.00					04/20/1999	05/31/2009
19.00		18.64 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 19.00					04/20/1999	05/31/2009
220.00		220.44 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 227.00					12/18/1998	05/31/2009 -7.00
925.00		924.74 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 927.00					09/25/2007	05/31/2009 -2.00

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,195.00		9194.9 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 9,195.00				03/22/2005	05/31/2009
52,770.00		55000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 54,313.00				05/19/2009	06/02/2009
						-1,543.00	
2.00		.327 HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES 2.00				05/28/2009	06/05/2009
83,454.00		85000. KREDITANSTALT FUR WIEDERAUFBAU KF PROPERTY TYPE: SECURITIES 94,932.00				01/14/2009	06/09/2009
						-11,478.00	
788,541.00		795000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 793,571.00				05/06/2009	06/09/2009
						-5,030.00	
32,481.00		34000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 33,742.00				05/04/2009	06/09/2009
						-1,261.00	
1084280.00		1135000. UNITED STATES TREAS NT DTD 04/3 PROPERTY TYPE: SECURITIES 1125601.00				05/06/2009	06/09/2009
						-41,321.00	
71,648.00		75000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 74,300.00				05/20/2009	06/09/2009
						-2,652.00	
64,053.00		70000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES 63,028.00				02/10/2009	06/11/2009
						1,025.00	
957.00		957.39 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 885.00				10/24/2008	06/12/2009
						72.00	
3,718.00		3717.65 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,718.00				09/25/2007	06/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,796.00		3795.73 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,796.00				09/19/2007	06/14/2009
4,942.00		4941.64 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 4,942.00				09/24/2007	06/15/2009
45,121.00		45000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES 50,302.00				03/16/2009	06/16/2009
310,412.00		310000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES 346,522.00				03/16/2009	06/17/2009
304,252.00		306599.54 FEDERAL NATL MTG ASSN POOL #AA PROPERTY TYPE: SECURITIES 312,684.00				12/18/2008	06/22/2009
230,506.00		226924.55 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 225,400.00				01/30/2008	06/24/2009
14,705.00		14319.84 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 13,956.00				08/24/2007	06/24/2009
77,210.00		74961.12 FEDERAL NATL MTG ASSN POOL #878 PROPERTY TYPE: SECURITIES 75,869.00				02/11/2008	06/24/2009
30,088.00		29211.98 FEDERAL NATL MTG ASSN POOL #902 PROPERTY TYPE: SECURITIES 28,899.00				04/05/2007	06/24/2009
35,723.00		35196.59 FEDERAL NATL MTG ASSN POOL #929 PROPERTY TYPE: SECURITIES 33,662.00				06/09/2008	06/24/2009
48,833.00		47410.93 FEDERAL NATL MTG ASSN POOL #970 PROPERTY TYPE: SECURITIES 48,863.00				01/20/2009	06/24/2009

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
535,169.00		527280.76 FEDERAL NATL MTG ASSN POOL #97 PROPERTY TYPE: SECURITIES 513,687.00				09/30/2008 21,482.00	06/24/2009
41,903.00		40682.98 FEDERAL NATL MTG ASSN POOL #985 PROPERTY TYPE: SECURITIES 40,750.00				09/24/2008 1,153.00	06/24/2009
50,621.00		49146.87 FEDERAL NATL MTG ASSN POOL #985 PROPERTY TYPE: SECURITIES 49,228.00				09/24/2008 1,393.00	06/24/2009
692.00		691.86 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES 692.00				04/05/2007	06/25/2009
90,546.00		85269.54 FEDERAL NATL MTG ASSN POOL #928 PROPERTY TYPE: SECURITIES 88,874.00				02/05/2009 1,672.00	06/25/2009
141,385.00		133146.46 FEDERAL NATL MTG ASSN POOL #92 PROPERTY TYPE: SECURITIES 138,712.00				02/04/2009 2,673.00	06/25/2009
989.00		989.08 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES 991.00				09/24/2008 -2.00	06/25/2009
1,084.00		1084.22 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,002.00				10/24/2008 82.00	06/30/2009
897.00		896.71 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 899.00				10/11/2007 -2.00	06/30/2009
1,752.00		1751.65 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,752.00				11/30/2005	06/30/2009
183.00		183.2 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 185.00				06/21/2000 -2.00	06/30/2009

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
117.00		117.41 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 118.00				08/30/2000 -1.00	06/30/2009
27.00		26.57 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES 27.00				04/04/2008	06/30/2009
117.00		117.42 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES 119.00				08/17/2000 -2.00	06/30/2009
6.00		6.2 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00				10/27/1999	06/30/2009
6.00		6.05 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	06/30/2009
94.00		94.43 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 94.00				07/07/2000	06/30/2009
1,985.00		1985.32 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,010.00				04/04/2008 -25.00	06/30/2009
1,242.00		1241.9 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES 1,256.00				04/04/2008 -14.00	06/30/2009
28.00		28. GNMA POOL #422293 DTD 3/1/96 7.00% D PROPERTY TYPE: SECURITIES 29.00				04/20/1999 -1.00	06/30/2009
19.00		19.05 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 20.00				04/20/1999 -1.00	06/30/2009
187.00		186.5 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES 192.00				12/18/1998 -5.00	06/30/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,101.00		1101.38 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,104.00				09/25/2007 -3.00	06/30/2009
4,983.00		5000. UNITED STATES TREAS NT DTD 06/01/0 PROPERTY TYPE: SECURITIES 4,958.00				06/09/2009 25.00	06/30/2009
14,025.00		14025.14 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES 14,025.00				03/22/2005	06/30/2009
787,871.00		790000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 783,305.00				06/09/2009 4,566.00	07/02/2009
495,625.00		500000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 490,158.00				06/24/2009 5,467.00	07/02/2009
807,869.00		815000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 798,863.00				06/24/2009 9,006.00	07/02/2009
307,288.00		310000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 303,435.00				06/22/2009 3,853.00	07/02/2009
1234106.00		1245000. UNITED STATES TREAS NT DTD 06/0 PROPERTY TYPE: SECURITIES 1210207.00				06/09/2009 23,899.00	07/02/2009
51,639.00		51000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 51,418.00				07/02/2009 221.00	07/07/2009
42,874.00		40000. ORACLE CORP NT PROPERTY TYPE: SECURITIES 40,915.00				04/04/2008 1,959.00	07/08/2009
48,233.00		45000. ORACLE CORP NT PROPERTY TYPE: SECURITIES 45,997.00				04/04/2008 2,236.00	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92,462.00		95000. CREDIT SUISSE MTG CAP CTFS SER 20 PROPERTY TYPE: SECURITIES 95,475.00					11/01/2007 -3,013.00	07/14/2009
3,853.00		3853.03 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,853.00					09/19/2007	07/14/2009
5,267.00		5266.56 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 5,267.00					09/24/2007	07/14/2009
85,396.00		80000. BANK NEW YORK INC MTN PROPERTY TYPE: SECURITIES 79,919.00					10/25/2007 5,477.00	07/15/2009
3,482.00		3481.93 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,482.00					09/25/2007	07/15/2009
76,556.00		75000. DOW CHEM CO NT PROPERTY TYPE: SECURITIES 78,578.00					05/01/2008 -2,022.00	07/15/2009
22,535.00		25000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 24,315.00					02/27/2008 -1,780.00	07/20/2009
55,846.00		55000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES 61,480.00					03/16/2009 -5,634.00	07/21/2009
25,360.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,205.00					07/02/2009 155.00	07/21/2009
20,211.00		20000. CALIFORNIA ST GO BDS-TAXBL PROPERTY TYPE: SECURITIES 18,556.00					06/16/2009 1,655.00	07/28/2009
81,374.00		85000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 83,938.00					05/19/2009 -2,564.00	07/30/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
167,938.00		175000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 172,813.00				05/19/2009 -4,875.00	07/30/2009
968.00		967.56 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 894.00				10/24/2008 74.00	07/31/2009
815.00		815.32 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 817.00				10/11/2007 -2.00	07/31/2009
1,287.00		1286.85 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,287.00				11/30/2005	07/31/2009
97.00		96.52 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 97.00				06/21/2000	07/31/2009
86.00		86.06 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 86.00				08/30/2000	07/31/2009
2,483.00		2482.85 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,508.00				04/04/2008 -25.00	07/31/2009
143.00		143.16 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES 145.00				08/17/2000 -2.00	07/31/2009
6.00		6.47 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00				10/27/1999	07/31/2009
6.00		6.09 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	07/31/2009
95.00		95.13 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 95.00				07/07/2000	07/31/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,359.00		2359.48 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,389.00					04/04/2008 -30.00	07/31/2009
3,159.00		3158.78 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 3,194.00					04/04/2008 -35.00	07/31/2009
24.00		23.97 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 24.00					04/20/1999	07/31/2009
21.00		21.31 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 22.00					04/20/1999 -1.00	07/31/2009
252.00		252.39 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 260.00					12/18/1998 -8.00	07/31/2009
2797493.00		2794000. UNITED STATES TREAS NT DTD 06/3 PROPERTY TYPE: SECURITIES 2816920.00					07/02/2009 -19,427.00	07/31/2009
25,031.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,203.00					07/20/2009 -172.00	07/31/2009
790,617.00		790000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 790,988.00					07/02/2009 -371.00	07/31/2009
20,483.00		20482.9 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 20,483.00					03/22/2005	07/31/2009
830,944.00		840000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 840,000.00					05/19/2009 -9,056.00	08/07/2009
970.00		970.18 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 973.00					09/25/2007 -3.00	08/12/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
145,066.00		151000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 149,113.00					05/19/2009 -4,047.00	08/13/2009
28,821.00		30000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 29,320.00					05/22/2009 -499.00	08/13/2009
312,229.00		325000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 310,767.00					06/17/2009 1,462.00	08/13/2009
211,355.00		220000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 206,990.00					08/07/2009 4,365.00	08/13/2009
84,522.00		85000. UNITED STATES TREAS NT DTD 07/15/ PROPERTY TYPE: SECURITIES 85,110.00					07/14/2009 -588.00	08/13/2009
835,275.00		840000. UNITED STATES TREAS NT DTD 07/15 PROPERTY TYPE: SECURITIES 831,776.00					08/07/2009 3,499.00	08/13/2009
574.00		573.52 FORD CR AUTO OWNER TR 2007-B ASSE PROPERTY TYPE: SECURITIES 574.00					10/10/2007	08/14/2009
3,890.00		3890.47 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,890.00					09/19/2007	08/14/2009
65,000.00		65000. MERRILL LYNCH & CO INC MTN PROPERTY TYPE: SECURITIES 65,043.00					04/10/2007 -43.00	08/14/2009
5,035.00		5034.69 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 5,035.00					09/24/2007	08/14/2009
1,522.00		1522.14 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 1,522.00					09/25/2007	08/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,292.00		38000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 38,009.00					07/31/2009 283.00	08/18/2009
58,537.00		58000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 58,086.00					08/13/2009 451.00	08/18/2009
17,173.00		17000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 17,004.00					07/31/2009 169.00	08/20/2009
1508555.00		1500000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES 1500352.00					07/31/2009 8,203.00	08/25/2009
80,650.00		80000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 80,019.00					07/31/2009 631.00	08/25/2009
1,931.00		1930.64 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 1,931.00					09/25/2007	08/26/2009
1174921.00		1165000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES 1165273.00					07/31/2009 9,648.00	08/27/2009
789,722.00		790000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 788,025.00					07/31/2009 1,697.00	08/27/2009
985.00		985.15 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 910.00					10/24/2008 75.00	08/31/2009
822.00		821.7 BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 824.00					10/11/2007 -2.00	08/31/2009
1,521.00		1521.3 C-BASS TR 2005-CB8 MTG LN ASSET B PROPERTY TYPE: SECURITIES 1,521.00					11/30/2005	08/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		137.85 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 139.00					06/21/2000 -1.00	08/31/2009
103.00		102.69 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 103.00					08/30/2000	08/31/2009
2,465.00		2464.53 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,490.00					04/04/2008 -25.00	08/31/2009
55.00		54.63 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 55.00					08/17/2000	08/31/2009
6.00		6.31 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	08/31/2009
6.00		6.13 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					03/09/2000	08/31/2009
96.00		95.83 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 96.00					07/07/2000	08/31/2009
185.00		185.17 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES 187.00					04/04/2008 -2.00	08/31/2009
2,220.00		2219.86 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,245.00					04/04/2008 -25.00	08/31/2009
24.00		24.08 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 25.00					04/20/1999 -1.00	08/31/2009
20.00		19.71 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 20.00					04/20/1999	08/31/2009

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		153.68 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 158.00					12/18/1998 -4.00	08/31/2009
1,033.00		1033.17 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,036.00					09/25/2007 -3.00	08/31/2009
189,844.00		180000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES 201,206.00					03/16/2009 -11,362.00	08/31/2009
5,273.00		5000. UNITED STATES TREAS BDS DTD 08/15/ PROPERTY TYPE: SECURITIES 5,177.00					06/30/2009 96.00	08/31/2009
50,625.00		48000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES 46,553.00					06/11/2009 4,072.00	08/31/2009
265,500.00		300000. UNITED STATES TREAS BD DTD 02/17 PROPERTY TYPE: SECURITIES 261,116.00					08/25/2009 4,384.00	08/31/2009
17,700.00		20000. UNITED STATES TREAS BD DTD 02/17/ PROPERTY TYPE: SECURITIES 16,445.00					07/23/2009 1,255.00	08/31/2009
150,450.00		170000. UNITED STATES TREAS BD DTD 02/17 PROPERTY TYPE: SECURITIES 150,264.00					08/31/2009 186.00	08/31/2009
8,473.00		8472.78 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 8,473.00					03/22/2005	08/31/2009
105,129.00		100000. CAPITAL ONE MULTI-ASSET EXECUTIO PROPERTY TYPE: SECURITIES 100,500.00					05/14/2008 4,629.00	09/10/2009
239,480.00		235000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES 238,011.00					08/31/2009 1,469.00	09/11/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,110.00		65000. VALERO ENERGY CORP NEW BD PROPERTY TYPE: SECURITIES 64,135.00					07/12/2007 -7,025.00	09/11/2009
4,693.00		4692.78 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 4,693.00					09/24/2007	09/14/2009
16,306.00		16000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 16,024.00					08/13/2009 282.00	09/14/2009
3,469.00		3468.71 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,469.00					09/25/2007	09/15/2009
7,414.00		7413.73 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 7,414.00					10/10/2007	09/15/2009
3,527.00		3527.15 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,527.00					09/19/2007	09/15/2009
7,500.00		7500. RAS LAFFAN LIQUEFIED NAT GAS CO LT PROPERTY TYPE: SECURITIES 7,427.00					11/17/2004 73.00	09/15/2009
91,603.00		90000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 90,134.00					08/13/2009 1,469.00	09/17/2009
86,304.00		85000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 85,434.00					03/18/2009 870.00	09/21/2009
40,614.00		40000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 39,932.00					03/13/2009 682.00	09/21/2009
7,145.00		7000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 7,010.00					08/13/2009 135.00	09/24/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1166547.00		1165000. UNITED STATES TREAS NT DTD 08/3 PROPERTY TYPE: SECURITIES 1160267.00					08/27/2009 6,280.00	09/24/2009
235,119.00		235000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 235,551.00					09/11/2009 -432.00	09/29/2009
790,401.00		790000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 789,013.00					08/27/2009 1,388.00	09/29/2009
956.00		955.94 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 958.00					10/11/2007 -2.00	09/30/2009
1,670.00		1669.72 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,670.00					11/30/2005	09/30/2009
136.00		136.07 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 137.00					06/21/2000 -1.00	09/30/2009
103.00		103.33 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 103.00					08/30/2000	09/30/2009
20.00		20.01 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES 20.00					04/04/2008	09/30/2009
57.00		56.57 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 57.00					08/17/2000	09/30/2009
6.00		6.34 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	09/30/2009
12.00		12.4 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 12.00					03/09/2000	09/30/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97.00		96.54 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 97.00				07/07/2000	09/30/2009
969.00		968.74 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 994.00				09/21/2009	09/30/2009
1,139.00		1139.3 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES 1,154.00				04/04/2008	09/30/2009
4,527.00		4527.24 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 4,578.00				04/04/2008	09/30/2009
24.00		24.48 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 25.00				04/20/1999	09/30/2009
19.00		18.89 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 20.00				04/20/1999	09/30/2009
203.00		203.22 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 209.00				12/18/1998	09/30/2009
61,840.00		60000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES 59,993.00				07/15/2008	09/30/2009
20,343.00		20000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 20,005.00				07/31/2009	09/30/2009
15,060.00		15060.46 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES 15,060.00				03/22/2005	09/30/2009
28,101.00		25000. BOEING CO NT PROPERTY TYPE: SECURITIES 24,894.00				03/11/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,620.00		5000. BOEING CO NT PROPERTY TYPE: SECURITIES 4,975.00					03/11/2009 645.00	10/02/2009
44,961.00		40000. BOEING CO NT PROPERTY TYPE: SECURITIES 39,783.00					03/11/2009 5,178.00	10/02/2009
50,041.00		1377. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 40,603.00					11/15/2007 9,438.00	10/02/2009
19,204.00		461. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 23,215.00					03/19/2004 -4,011.00	10/08/2009
1,115.00		1115.05 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,030.00					10/24/2008 85.00	10/12/2009
1,324.00		1324.31 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,328.00					09/25/2007 -4.00	10/12/2009
37,548.00		35000. BURLINGTON NORTHN SANTA FE CORP D PROPERTY TYPE: SECURITIES 35,085.00					05/02/2007 2,463.00	10/14/2009
32,184.00		30000. BURLINGTON NORTHN SANTA FE CORP D PROPERTY TYPE: SECURITIES 29,143.00					09/27/2007 3,041.00	10/14/2009
10,728.00		10000. BURLINGTON NORTHN SANTA FE CORP D PROPERTY TYPE: SECURITIES 9,535.00					07/16/2007 1,193.00	10/14/2009
3,332.00		3332.01 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,332.00					09/25/2007	10/14/2009
7,260.00		7259.77 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 7,260.00					10/10/2007	10/14/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,523.00		3523.21 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,523.00				09/19/2007	10/14/2009
4,478.00		4477.86 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 4,478.00				09/24/2007	10/14/2009
25,779.00		513. WYETH COM PROPERTY TYPE: SECURITIES 28,882.00				10/03/2000	10/15/2009
20,352.00		405. WYETH COM PROPERTY TYPE: SECURITIES 22,684.00				10/03/2000	10/15/2009
11,056.00		220. WYETH COM PROPERTY TYPE: SECURITIES 9,533.00				03/26/2009	10/15/2009
158,295.00		3150. WYETH COM PROPERTY TYPE: SECURITIES 44,932.00				08/03/1994	10/15/2009
19,550.00		308. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 17,195.00				07/21/2005	10/19/2009
328,976.00		325000. CITIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES 324,919.00				03/23/2009	10/20/2009
13,134.00		201. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 11,222.00				07/21/2005	10/20/2009
40,830.00		40000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 39,932.00				03/13/2009	10/20/2009
28,273.00		2170. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 40,291.00				01/25/2006	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89,860.00		6897. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 121,810.00					07/08/2003 -31,950.00	10/27/2009
2,567.00		197. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 3,417.00					07/08/2003 -850.00	10/27/2009
101,039.00		100000. UNITED STATES TREAS NT DTD 08/17 PROPERTY TYPE: SECURITIES 101,059.00					09/30/2009 -20.00	10/30/2009
934,611.00		925000. UNITED STATES TREAS NT DTD 08/17 PROPERTY TYPE: SECURITIES 925,000.00					08/13/2009 9,611.00	10/30/2009
1166729.00		1165000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES 1165000.00					09/24/2009 1,729.00	10/30/2009
100,102.00		100000. UNITED STATES TREAS NT DTD 09/30 PROPERTY TYPE: SECURITIES 100,105.00					09/30/2009 -3.00	10/30/2009
1026041.00		1025000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES 1024520.00					09/29/2009 1,521.00	10/30/2009
996.00		995.63 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 920.00					10/24/2008 76.00	10/31/2009
2,450.00		2449.68 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 2,450.00					11/30/2005	10/31/2009
113.00		113.45 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 114.00					06/21/2000 -1.00	10/31/2009
104.00		103.95 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 104.00					08/30/2000	10/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,083.00		3083.22 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 3,115.00					04/04/2008 -32.00	10/31/2009
58.00		58.26 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 59.00					08/17/2000 -1.00	10/31/2009
7.00		6.68 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00					10/27/1999	10/31/2009
7.00		7.1 FNMA POOL #534000 DTD 4/1/2000 8.00% PROPERTY TYPE: SECURITIES 7.00					03/09/2000	10/31/2009
97.00		97.25 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 97.00					07/07/2000	10/31/2009
2,498.00		2498.34 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,591.00					10/20/2009 -93.00	10/31/2009
1,027.00		1026.87 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,054.00					09/21/2009 -27.00	10/31/2009
950.00		950.13 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES 962.00					04/04/2008 -12.00	10/31/2009
2,162.00		2161.95 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,186.00					04/04/2008 -24.00	10/31/2009
25.00		24.72 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 25.00					04/20/1999	10/31/2009
19.00		19.02 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 20.00					04/20/1999 -1.00	10/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		150.46 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 155.00					12/18/1998	10/31/2009
							-5.00	
1,218.00		1217.64 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,221.00					09/25/2007	10/31/2009
							-3.00	
10,836.00		10836.2 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 10,836.00					03/22/2005	10/31/2009
12.00		.68 PFIZER INC PROPERTY TYPE: SECURITIES 12.00					01/17/2006	11/04/2009
42,603.00		40000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES 39,946.00					05/15/2008	11/05/2009
							2,657.00	
42,678.00		40000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES 39,946.00					05/15/2008	11/06/2009
							2,732.00	
29,294.00		30000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 30,618.00					09/11/2009	11/06/2009
							-1,324.00	
24,412.00		25000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 25,320.00					08/31/2009	11/06/2009
							-908.00	
79,311.00		75221.29 FEDERAL NATL MTG ASSN POOL #974 PROPERTY TYPE: SECURITIES 76,068.00					04/04/2008	11/12/2009
							3,243.00	
3,222.00		3221.69 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,222.00					09/25/2007	11/14/2009
6,978.00		6977.71 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 6,978.00					10/10/2007	11/14/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,703.00		3702.68 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,703.00					09/19/2007	11/14/2009
4,424.00		4423.87 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 4,424.00					09/24/2007	11/14/2009
907.00		907.22 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 909.00					10/11/2007	11/16/2009
180,759.00		180000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES 179,832.00					10/30/2009	11/17/2009
181,666.00		180000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 180,000.00					10/30/2009	11/17/2009
80,000.00		80000. CREDIT SUISSE USA INC GLOBAL SR N PROPERTY TYPE: SECURITIES 80,052.00					01/30/2007	11/20/2009
114,605.00		105000. KREDITANSTALT FUR WIEDERAUFBAU K PROPERTY TYPE: SECURITIES 104,688.00					06/09/2009	11/23/2009
461,367.00		465000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES 470,958.00					08/31/2009	11/23/2009
79,375.00		80000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 80,775.00					09/18/2009	11/23/2009
564,993.00		554000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 554,822.00					08/13/2009	11/23/2009
27,974.00		1061.12 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 37,019.00					03/19/2004	11/24/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,602.00		553.88 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 17,127.00					06/20/2003 -2,525.00	11/24/2009
20,470.00		20000. SIMON PPTY GROUP L P NT PROPERTY TYPE: SECURITIES 19,964.00					04/30/2007 506.00	11/24/2009
35,823.00		35000. SIMON PPTY GROUP L P NT PROPERTY TYPE: SECURITIES 34,873.00					10/11/2006 950.00	11/24/2009
66,529.00		65000. SIMON PPTY GROUP L P NT PROPERTY TYPE: SECURITIES 64,659.00					06/08/2006 1,870.00	11/24/2009
48,424.00		1821. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 56,310.00					06/20/2003 -7,886.00	11/25/2009
65,366.00		65000. UNITED STATES TREAS NT DTD 10/15/ PROPERTY TYPE: SECURITIES 64,939.00					10/30/2009 427.00	11/25/2009
1030766.00		1025000. UNITED STATES TREAS NT DTD 10/1 PROPERTY TYPE: SECURITIES 1022718.00					10/30/2009 8,048.00	11/25/2009
996,581.00		985000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 985,000.00					10/30/2009 11,581.00	11/25/2009
75,428.00		75000. UNITED STATES TREAS NT DTD 11/02/ PROPERTY TYPE: SECURITIES 75,243.00					11/12/2009 185.00	11/25/2009
362,053.00		360000. UNITED STATES TREAS NT DTD 11/02 PROPERTY TYPE: SECURITIES 360,690.00					10/30/2009 1,363.00	11/25/2009
1131416.00		1125000. UNITED STATES TREAS NT DTD 11/0 PROPERTY TYPE: SECURITIES 1125000.00					10/30/2009 6,416.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16,973.00		644. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 19,914.00					06/20/2003 -2,941.00	11/27/2009
4.00		4.01 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES 4.00					09/30/2009	11/30/2009
1,404.00		1404.34 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,404.00					11/30/2005	11/30/2009
125.00		125. FGLMC GOLD #E81076 DTD 7/1/2000 8.0 PROPERTY TYPE: SECURITIES 126.00					06/21/2000 -1.00	11/30/2009
105.00		104.56 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 105.00					08/30/2000	11/30/2009
57.00		57.23 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 58.00					08/17/2000 -1.00	11/30/2009
6.00		6.43 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00					10/27/1999	11/30/2009
6.00		6.31 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00					03/09/2000	11/30/2009
98.00		97.97 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 98.00					07/07/2000	11/30/2009
3,483.00		3482.68 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 3,612.00					10/20/2009 -129.00	11/30/2009
758.00		758.4 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 778.00					09/21/2009 -20.00	11/30/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		24.49 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 25.00					04/20/1999 -1.00	11/30/2009
988.00		987.72 GNMA POOL #433567 DTD 1/1/98 7.50 PROPERTY TYPE: SECURITIES 1,020.00					04/20/1999 -32.00	11/30/2009
183.00		183.48 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 189.00					12/18/1998 -6.00	11/30/2009
1,435.00		1434.73 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,438.00					09/25/2007 -3.00	11/30/2009
55,808.00		55000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 55,000.00					11/23/2009 808.00	11/30/2009
7,436.00		7436.2 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES 7,436.00					03/22/2005	11/30/2009
28,860.00		30000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 29,179.00					02/27/2008 -319.00	12/01/2009
105,016.00		105000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 105,000.00					11/23/2009 16.00	12/03/2009
48,203.00		45000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 45,472.00					04/18/2008 2,731.00	12/08/2009
68,000.00		85000. NOMURA ASSET ACCEP CORP ALTERNA- PROPERTY TYPE: SECURITIES 84,997.00					05/08/2007 -16,997.00	12/09/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,036.00					01/15/2009 109.00	12/10/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,035.00					01/15/2009 110.00	12/10/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,032.00					01/15/2009 113.00	12/10/2009
1,027.00		1026.86 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,029.00					10/11/2007 -2.00	12/11/2009
42,948.00		40000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 40,844.00					04/18/2008 2,104.00	12/11/2009
1,125.00		1125.26 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,040.00					10/24/2008 85.00	12/12/2009
2,972.00		2971.86 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,972.00					09/25/2007	12/14/2009
6,689.00		6689.28 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 6,689.00					10/10/2007	12/14/2009
3,410.00		3409.61 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,410.00					09/19/2007	12/14/2009
4,313.00		167.091 AOL INC COM PROPERTY TYPE: SECURITIES 4,806.00					03/19/2004 -493.00	12/15/2009
889.00		34.455 AOL INC COM PROPERTY TYPE: SECURITIES 793.00					10/08/2009 96.00	12/15/2009
7,187.00		278.454 AOL INC COM PROPERTY TYPE: SECURITIES 4,845.00					05/29/2009 2,342.00	12/15/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,084.00		4084.45 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 4,084.00					09/24/2007	12/15/2009
1091533.00		1090000. UNITED STATES TREAS NT DTD 11/1 PROPERTY TYPE: SECURITIES 1094598.00					11/25/2009	12/15/2009
							-3,065.00	
5,507.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,049.00					09/11/2008	12/16/2009
							458.00	
5,507.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,028.00					09/09/2008	12/16/2009
							479.00	
11,015.00		10000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 10,052.00					09/09/2008	12/16/2009
							963.00	
72,968.00		65000. JPMORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 64,910.00					04/16/2009	12/18/2009
							8,058.00	
11.00		.455 AOL INC COM PROPERTY TYPE: SECURITIES 8.00					05/29/2009	12/23/2009
							3.00	
2,670.00		2669.85 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,703.00					04/04/2008	12/25/2009
							-33.00	
53,844.00		55000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 53,844.00					11/23/2009	12/30/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -1434160. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC DEB	3,050.	3,050.
AOL TIME WARNER INC NT	3,094.	3,094.
AT&T INC	26,107.	26,107.
AT&T INC SR UNSECD GLOBAL NT	3,122.	3,122.
AT&T WIRELESS SVCS INC SR NT	5,119.	5,119.
ABBOTT LABORATORIES	6,157.	6,157.
AIR PRODUCTS AND CHEMICALS INC	2,993.	2,993.
FNMA TBA 30 YR 6.00% JANUARY	-440.	-440.
FNMA 30YR TBA DTD FEB 2007 6.000% DUE FE	-330.	-330.
FNMA TBA 30 YEAR 6.00% OCTOBER	-477.	-477.
FNMA TBA 30 YEAR 6.00% NOVEMBER	-513.	-513.
FNMA TBA 30 YR 6.00% DECEMBER	-440.	-440.
ALTRIA GROUP INC	5,459.	5,459.
AMERADA HESS CORP NT	4,745.	4,745.
AMERICA MOVIL S A B DE C V GTD SR NT	3,375.	3,375.
AMERICAN ELECTRIC POWER CO	2,417.	2,417.
AMERICAN ELEC PWR INC SR NT SER D	4,200.	4,200.
AMERICAN EAGLE OUTFITTERS INC	189.	189.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	126.	126.
AMERICAN EXPRESS CR CORP UNSCD MTN SER C	5,875.	5,875.
AMERIPRISE FINL INC SR UNSECD NT	1,014.	1,014.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	2,352.	2,352.
AUTOMATIC DATA PROCESSING INC	3,710.	3,710.
AVON PRODUCTS INC	2,296.	2,296.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	3,847.	3,847.
BANK NEW YORK MELLON CORP COM	2,081.	2,081.
BANK NEW YORK INC MTN	2,849.	2,849.
BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/0	2,960.	2,960.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	605.	605.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	3,381.	3,381.
BEAR STEARNS COML MTG SECS TR 2007-TOP26	3,470.	3,470.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	1,794.	1,794.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BEAR STEARNS COML MTG SECS TR 2007-TOP28	4,695.	4,695.
BHP BILLITON LIMITED ADR	1,018.	1,018.
BOEING CO	222.	222.
BOEING CO NT	2,345.	2,345.
BOSTON PROPERTIES INC SR NT	365.	365.
BRISTOL MYERS SQUIBB CO COM	13,288.	13,288.
BRITISH TELECOMMUNICATIONS PLC SR UNSECD	5,150.	5,150.
BURLINGTON NORTHN SANTA FE CORP DEB	5,477.	5,477.
CBS CORP CL B COM	1,960.	1,960.
C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	3,010.	3,010.
CIGNA CORPORATION	160.	160.
SMALL CAP CTF	16,546.	16,546.
INTERNATIONAL EQUITY CTF	51,032.	51,032.
CVS CAREMARK CORP SR UNSECD NT	2,875.	2,875.
CALIFORNIA ST GO BDS-TAXBL	1,246.	1,246.
CAMPBELL SOUP CO SR UNSECD NT	607.	607.
CANADIAN NAT RES LTD NT CANADA	3,990.	3,990.
CAPITAL ONE BK MEDIUM TERM SR BK NT	4,025.	4,025.
CAPITAL ONE MULTI-ASSET EXECUTION TR 200	3,638.	3,638.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	2,295.	2,295.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	3,764.	3,764.
CENOVUS ENERGY INC COM	252.	252.
CHASE ISSUANCE TR 2005-A7 CL A7	512.	512.
CHASE ISSUANCE TR 2005-A10 CL A10	628.	628.
CHASE ISSUANCE TRUST 2007-15 NT CL A	744.	744.
CHASE ISSUANCE TR 2008-A9 NT CL A	911.	911.
CHEVRONTXACO CORP COM	10,017.	10,017.
CHUBB CORPORATION	937.	937.
CITIGROUP INC SR NT	6,500.	6,500.
CITIGROUP INC SR NT	6,748.	6,748.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	232.	232.
CITIBANK NA FDIC TLGP GTD NT	2,978.	2,978.
CLOROX CO SR NT	3,548.	3,548.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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COCA COLA CO COM	3,669.	3,669.
COCA-COLA CO NT	5,350.	5,350.
COLGATE PALMOLIVE CO	1,188.	1,188.
COMCAST CORP NEW SR UNSECD NT	6,825.	6,825.
COMCAST CORP NEW CO GUAR	1,180.	1,180.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	1,963.	1,963.
COMMERCIAL MTG TR 2006-GG7 COML MTG PASS	531.	531.
COMMONWEALTH EDISON CO 1ST MTG	2,083.	2,083.
COMMONWEALTH EDISON CO 1ST MTG SER 106	4,613.	4,613.
CONAGRA INC	2,888.	2,888.
CONAGRA FOODS INC BD	2,055.	2,055.
CONOCO INC NT	5,213.	5,213.
CONOCOPHILLIPS COM	2,771.	2,771.
CREDIT SUISSE USA INC GLOBAL SR NT 3 MTH	1,013.	1,013.
CREDIT SUISSE MTG CAP CTFS SER 2007-C5 C	3,318.	3,318.
DEERE & COMPANY	1,757.	1,757.
DEERE JOHN CAP CORP SR MTN	4,500.	4,500.
DEUTSCHE BK AG GLOBAL MTN GERMANY	4,534.	4,534.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	6,773.	6,773.
DIAGEO CAP PLC NT UNITED KINGDOM	4,406.	4,406.
DISCOVER CARD EXECUTION NT TR 2007-1 CL	177.	177.
DISCOVER CARD EXECUTION NT TR DISCOVERSE	7.	7.
DISCOVER CARD EXECUTION TR 2007 1 NT CL	1,200.	1,200.
DISNEY WALT CO	678.	678.
DISNEY WALT CO GLOBAL SR NT	3,971.	3,971.
DISCOVER FINL SVCS COM	327.	327.
DOMINION RESOURCES INC	3,124.	3,124.
DOVER CORPORATION	1,130.	1,130.
DOW CHEMICAL COMPANY	1,426.	1,426.
DOW CHEM CO NT	3,613.	3,613.
DOW CHEM CO NT	2,048.	2,048.
DUPONT E I DE NEMOURS & CO COM	7,254.	7,254.
ERP OPER LTD PARTNERSHIP SR NT	4,031.	4,031.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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EATON VANCE CORP COM NON VTG	1,590.	1,590.
EMERSON ELEC CO NT	3,750.	3,750.
ENCANA CORP COM	1,906.	1,906.
ENERGY CORP NEW COM	2,457.	
EUROPEAN INVT BK BD SNAT	3,089.	3,089.
EUROPEAN INVT BK EURO MTN SNAT	1,849.	1,849.
EUROPEAN INVT BK GLOBAL BD SNAT	1,275.	1,275.
EXELON CORP COM	3,102.	3,102.
EXPRESS SCRIPTS INC SR UNSECD NT	2,767.	2,767.
EXXON MOBIL CORPORATION	13,884.	13,884.
FPL GROUP CAP INC CO GTD NT	2,267.	2,267.
FPL GROUP INC COM	2,225.	2,225.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	532.	532.
FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DU	274.	274.
FEDERAL HOME LN MTG CORP POOL #G01883	6,773.	6,773.
FEDERAL HOME LN MTG CORP POOL #G08173	496.	496.
FEDERAL HOME LN MTG CORP POOL #1J1035	7,291.	7,291.
FEDERAL HOME LN MTG CORP POOL #E00881	314.	314.
FEDERAL NATL MTG ASSN POOL #463278	1,684.	1,684.
FEDERAL NATL MTG ASSN POOL #517793	241.	241.
FNMA POOL #534000 DTD 4/1/2000 8.00% DUE	268.	268.
FNMA POOL #542353 DTD 7/1/2000 7.50% DUE	685.	685.
FEDERAL NATL MTG ASSN SER 2005-77 CL DA	809.	809.
FEDERAL HOME LN MTG CORP SER 3217 CL PD	4,800.	4,800.
FEDERAL NATL MTG ASSN MTN	25,531.	25,531.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	903.	903.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	916.	916.
FNMA POOL #782632 6.00% 7/01/34	-467.	-467.
FNMA POOL #782655 6.00% 8/01/34	-47.	-47.
FEDERAL NATL MTG ASSN POOL #878088	2,576.	2,576.
FEDERAL NATL MTG ASSN POOL #902931	978.	978.
FEDERAL NATL MTG ASSN POOL #928739	5,725.	5,725.
FEDERAL NATL MTG ASSN POOL #929622	1,067.	1,067.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FEDERAL NATL MTG ASSN POOL #970929	1,026.	1,026.
FEDERAL NATL MTG ASSN POOL #974781	4,697.	4,697.
FEDERAL NATL MTG ASSN POOL #974767	4,227.	4,227.
FEDERAL NATL MTG ASSN POOL #976734	15,834.	15,834.
FEDERAL NATL MTG ASSN POOL #985524	1,341.	1,341.
FEDERAL NATL MTG ASSN POOL #985525	1,624.	1,624.
FEDERAL NATL MTG ASSN POOL #AA0887	7,311.	7,311.
FEDERATED INVESTORS INC CL B	4,927.	4,927.
FIDELITY INSTITUTIONAL MONEY MARKET #59	12,400.	12,400.
FIRSTENERGY CORP	2,372.	2,372.
FORD CR AUTO OWNER TR 2007-B ASSET BKD N	4,952.	4,952.
FORD CR AUTO OWNER TR 2008-C ASSET BKD C	5,160.	5,160.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	2,948.	2,948.
GE CAP CR CARD MASTER NT TR 2005-3 ASSET	413.	413.
GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3	503.	503.
GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1	634.	634.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	503.	503.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	4,523.	4,523.
GSAA HOME EQUITY TR 2006-18 ASSET BACKED	1,129.	1,129.
GSAA HOME EQUITY TR 2006-10 2006-10 ASSE	855.	855.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	1,897.	1,897.
GS AUTO LN TR 2005-1 NT CL C	93.	93.
GAP INCORPORATED	551.	551.
GENERAL DYNAMICS CORP	630.	630.
GENERAL ELEC CO	14,830.	14,830.
GENERAL ELEC CAP CORP SR UNSECD MTN	1,665.	1,665.
GENERAL ELEC CAP CORP FDIC GTD MEDIUM TE	1,964.	1,964.
GENERAL MILLS INC	2,442.	2,442.
GLAXO PLC	2,728.	2,728.
GLAXOSMITHKLINE CAP INC GTD NT	3,673.	3,673.
GOLDMAN SACHS GROUP INC	553.	553.
GOLDMAN SACHS GROUP INC NT	6,752.	6,752.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	505.	505.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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HALLIBURTON CO	633.	633.
HALLIBURTON CO SR NT	4,164.	4,164.
HARRIS CORP DEL COM	7,085.	7,085.
HARTFORD FINANCIAL SVCS GRP	1,073.	1,073.
HEALTH CARE PPTY INVS INC MTN	5,040.	5,040.
HEINZ H J CO	5,202.	5,202.
HEWLETT PACKARD COMPANY	1,891.	1,891.
HOME DEPOT INC	4,743.	4,743.
HOME DEPOT INC SR NT	251.	251.
HONEYWELL INTERNATIONAL INC	2,188.	2,188.
HONEYWELL INTL INC SR UNSEC MTN	5,123.	5,123.
HOSPITALITY PTYS TR SR NT CALL 8/15/14	4,000.	4,000.
HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	2,964.	2,964.
ING GROEP NV PERPETUAL DEBT SECS BD CALL	3,176.	3,176.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	773.	773.
INTEL CORPORATION	7,185.	7,185.
INTERNATIONAL BUSINESS MACHS	8,071.	8,071.
INTERNATIONAL BUSINESS MACHS CORP NT	6,464.	6,464.
INTERNATIONAL FLAVORS & FRAGRANCES COM	1,352.	1,352.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	493.	493.
J P MORGAN CHASE & CO COM	3,281.	3,281.
JPMORGAN CHASE & CO SR NT	2,323.	2,323.
JPMORGAN CHASE & CO NT	2,730.	2,730.
J P MORGAN CHASE COM ML MTG SECS CORP 2005	7,045.	7,045.
J P MORGAN CHASE COM ML MTG SECS TR 2006 C	3,755.	3,755.
J P MORGAN CHASE COM ML MTG SECS TR 2007-C	2,125.	2,125.
J P MORGAN CHASE COM ML MTG SECS TR 2007-C	1,920.	1,920.
J P MORGAN CHASE COM ML MTG SEC TR 2007-LD	5,306.	5,306.
J P MORGAN CHASE COM ML MTG SECS TR 2007 C	2,701.	2,701.
JOHNSON & JOHNSON	8,926.	8,926.
JPMORGAN CHASE CAP XVIII CAP SECS SER	1,738.	1,738.
KEYCORP SR UNSEC MEDIUM TERM SR NT SER	3,824.	3,824.
KIMBERLY CLARK CORP COM	6,904.	6,904.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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KRAFT FOODS INC SR UNSECD NT	3,900.	3,900.
KREDITANSTALT FUR WIEDERAUFBAU KFW NT GE	1,509.	1,509.
KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT	2,275.	2,275.
KROGER CO SR NT	2,625.	2,625.
LELAND STANFORD UNIV MED TERM NT DTD 3/1	5,119.	5,119.
LIBERTY PPTY LTD PARTNERSHIP SR NT	5,650.	5,650.
LINCOLN NATL CORP IND	1,122.	1,122.
LUBRIZOL CORP SR NT	4,045.	4,045.
MACYS INC COM	618.	618.
MARTIN MARIETTA MATLS INC DTD 3/30/2001	4,469.	4,469.
MCDONALDS CORP	14,036.	14,036.
MCDONALDS CORP SR UNSECD MTN	2,708.	2,708.
MCGRW HILL INCORPORATED	1,455.	1,455.
MERCK & CO INC COM	8,221.	8,221.
MERRILL LYNCH & CO INC MTN	3,690.	3,690.
MERRILL LYNCH & CO INC MTN	753.	753.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	6,205.	6,205.
METLIFE INC	1,938.	1,938.
METLIFE INC NT	2,856.	2,856.
METLIFE INC SR UNSECD NT	1,194.	1,194.
MICROSOFT CORPORATION	5,642.	5,642.
MIDAMERICAN ENERGY HLDGS CO NEW SR BD	3,063.	3,063.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	1,030.	1,030.
MORGAN STANLEY CAP I INC 2005-HQ6 COML M	2,993.	2,993.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	3,444.	3,444.
MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6	3,289.	3,289.
MORGAN STANLEY SR UNSECD MTN	3,650.	3,650.
MURPHY OIL CORP COM	830.	830.
NATIONAL CITY CORP SUB DEB	2,788.	2,788.
NATIONAL CITY CORP SR NT	1,312.	1,312.
NATIONAL FUEL GAS CO	2,562.	2,562.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	7,250.	7,250.
NEWS AMER INC GTD SR NT	1,332.	1,332.

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEXEN INC NT CANADA	3,819.	3,819.
NOKIA CORPORATION SPONSORED ADR	5,057.	5,057.
NOMURA ASSET ACCEP CORP ALTERNA- TIVE LN	5,246.	5,246.
NORDSTROM INCORPORATED	344.	344.
NORFOLK SOUTHERN CORP	1,058.	1,058.
NORTHERN TR CO MEDIUM TERM SR BK NTS	7,875.	7,875.
NOVARTIS AG ADR	4,805.	4,805.
NUCOR CORP	1,400.	1,400.
NUCOR CORP NT	5,850.	5,850.
OCCIDENTAL PETROLEUM CORPORATION	2,427.	2,427.
ONCOR ELEC DELIVERY CO SR SECD NT	4,781.	4,781.
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	4,110.	4,110.
ONTARIO HYDRO US\$ BD CANADA	5,960.	5,960.
ONTARIO PROV CDA BD CANADA	533.	533.
ORACLE CORP NT	3,132.	3,132.
P G & E CORPORATION	3,183.	3,183.
PNC BK CORP	1,466.	1,466.
PPL CORPORATION	1,254.	1,254.
PACIFIC GAS & ELEC CO FIRST MTG	3,630.	3,630.
PACIFICORP 1ST MTG	4,025.	4,025.
PARKER HANNIFIN CORPORATION	1,159.	1,159.
PEPSICO INCORPORATED	3,553.	3,553.
PEPSICO INC SR UNSECD NT	286.	286.
PETROBAS INTL FIN CO GLOBAL NT CAYMAN IS	4,113.	4,113.
PFIZER INC	14,471.	14,471.
PHILIP MORRIS INTL INC COM	7,733.	7,733.
PLAINS ALL AMERN PIPELINE L P / PAA FIN	3,658.	3,658.
PRICE T ROWE GROUP INC COM	1,001.	1,001.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	5,300.	5,300.
PROCTER & GAMBLE CO COM	7,251.	7,251.
PRUDENTIAL FINL INC MTN SER D	2,733.	2,733.
PRUDENTIAL FINL INC SR MTN	2,107.	2,107.
PUBLIC SERVICE ENTERPRISE GROUP INC	3,256.	3,256.

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QUEBEC PROV CDA BD CANADA	2,775.	2,775.
RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF	390.	390.
RPM INCORPORATED OHIO	1,262.	1,262.
RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD14	384.	384.
RAYTHEON CO COM NEW	1,195.	1,195.
REINSURANCE GROUP AMER INC COM	29.	29.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	5,179.	5,179.
REYNOLDS AMERICAN INC COM	2,931.	2,931.
ROCKWELL COLLINS INC DEL SR UNSECD NT	293.	293.
ROYAL DUTCH SHELL PLC SPONSORED	3,533.	3,533.
SBC COMMUNICATIONS INC NT	5,703.	5,703.
SLM CORP MTN	3,236.	3,236.
S&P DEPOSITARY RECEIPTS SERIES 1	8,287.	8,287.
SEMPRA ENERGY SR UNSECD NT	2,962.	2,962.
SHERWIN WILLIAMS COMPANY	4,662.	4,662.
SIMON PPTY GROUP L P NT	9,627.	9,627.
SMUCKER J M CO COM NEW	1,281.	1,281.
SONOCO PRODUCTS CO	1,497.	1,497.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	3,938.	3,938.
SOUTHERN CO	9,255.	9,255.
STAPLES INCORPORATED	794.	794.
STARBUCKS CORP SR UNSECD NT	4,639.	4,639.
STATE STREET CORP	218.	218.
TJX COMPANIES INCORPORATED NEW	1,281.	1,281.
TELEFONICA EMISIONES S A U CO GTY SPAIN	4,977.	4,977.
TEXAS INSTRS INC	324.	324.
TEXTRON FINL CORP MTN	2,722.	2,722.
TIME WARNER COMPANIES DTD 1/12/98 6.95%	348.	348.
TIME WARNER INC NEW COM	345.	345.
TIME WARNER INC NEW COM	2,255.	2,255.
TRANSCANADA PIPELINES LTD JR SUB NT CANA	4,128.	4,128.
TRAVELERS COS INC COM	449.	449.
US BANCORP DEL COM NEW	4,974.	4,974.

CAPEWELL M UW HTFD HOSP ETAL#4

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USAA AUTO OWNER TR 2008 3 AUTO LN ASSET	2,729.	2,729.
USAA AUTO OWNER TR 2007-2 ASSET BACKED N	2,972.	2,972.
U S BK NATL ASSN MINNEAPOLIS MN MEDIUM T	6,375.	6,375.
UNION ELEC CO DTD 4/9/2003 4.75% DUE 4/1	4,750.	4,750.
UNION PACIFIC CORP DTD 1/17/2001 6.65% D	4,323.	4,323.
UNITED STATES TREAS BD STRIPPED PRIN PMT	8,870.	8,870.
UNITED STATES TREAS BD DTD 02/15/08 4.37	20,447.	20,447.
UNITED STATES TREAS BDS DTD 08/15/08 4.5	10,167.	10,167.
UNITED STATES TREAS BD DTD 02/17/09 3.50	198.	198.
UNITED STATES TREAS BD DTD 05/15/09 4.25	5,851.	5,851.
UNITED STATES TREAS BD DTD 08/17/09 4.50	-5,803.	-5,803.
UNITED STATES TREAS NTS	844.	844.
UNITED STATES TREAS NT INFLATION INDEX	-309.	-309.
UNITED STATES TREAS NT DTD 11/17/08 3.75	5,061.	5,061.
UNITED STATES TREAS NT DTD 12/01/08 1.25	525.	525.
UNITED STATES TREAS NT DTD 12/01/08 2.00	1,394.	1,394.
UNITED STATES TREAS NT DTD 12/31/08 0.87	738.	738.
UNITED STATES TREAS NT DTD 12/31/08 1.50	1,948.	1,948.
UNITED STATES TREAS NT DTD 02/02/09 0.87	76.	76.
UNITED STATES TREAS NT DTD 02/02/09 1.75	241.	241.
UNITED STATES TREAS NT DTD 02/17/09 1.37	237.	237.
UNITED STATES TREAS NT DTD 02/17/09 2.75	2,954.	2,954.
UNITED STATES TREAS NT DTD 03/02/09 0.87	776.	776.
UNITED STATES TREAS NT DTD 03/02/09 1.87	1,477.	1,477.
UNITED STATES TREAS NT DTD 03/16/09 1.37	636.	636.
UNITED STATES TREAS NT DTD 03/31/09 0.87	570.	570.
UNITED STATES TREAS NT DTD 03/31/09 1.75	1,508.	1,508.
UNITED STATES TREAS NT DTD 04/15/09 1.37	920.	920.
UNITED STATES TREAS NT DTD 04/30/09 0.87	643.	643.
UNITED STATES TREAS NT DTD 04/30/09 1.87	2,102.	2,102.
UNITED STATES TREAS NT DTD 05/15/09 1.37	2,574.	2,574.
UNITED STATES TREAS NT DTD 05/15/09 3.12	4,910.	4,910.
UNITED STATES TREAS NT DTD 06/01/09 0.87	713.	713.

CAPEWELL M UW HTFD HOSP ETAL#4

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS NT DTD 06/01/09 2.25	3,649.	3,649.
UNITED STATES TREAS NT DTD 06/30/09 2.62	5,647.	5,647.
UNITED STATES TREAS NT DTD 07/15/09 1.50	282.	282.
UNITED STATES TREAS NT DTD 07/31/09 2.62	5,080.	5,080.
UNITED STATES TREAS NT DTD 06/30/09 1.12	676.	676.
UNITED STATES TREAS NT DTD 07/31/09 1.00	601.	601.
UNITED STATES TREAS NT DTD 08/17/09 1.75	3,539.	3,539.
UNITED STATES TREAS NT DTD 08/15/09 3.62	5,770.	5,770.
UNITED STATES TREAS NT DTD 08/31/09 2.37	1,911.	1,911.
UNITED STATES TREAS NT DTD 09/30/09 2.37	2,508.	2,508.
UNITED STATES TREAS NT DTD 10/15/09 1.37	1,152.	1,152.
UNITED STATES TREAS NT DTD 10/31/09 2.37	2,022.	2,022.
UNITED STATES TREAS NT DTD 11/02/09 1.00	1,176.	1,176.
UNITED STATES TREAS NT DTD 08/31/09 1.00	759.	759.
UNITED STATES TREAS NT DTD 09/30/09 1.00	1,017.	1,017.
UNITED STATES TREAS NT DTD 11/16/09 1.37	787.	787.
UNITED STATES TREAS NT DTD 11/16/09 3.37	-305.	-305.
UNITED TECHNOLOGIES CORP	5,357.	5,357.
UNITED TECHNOLOGIES CORP NT	4,300.	4,300.
UNITEDHEALTH GROUP INC BD	2,150.	2,150.
UNUMPROVIDENT CORP	3,168.	3,168.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	61.	61.
VALERO ENERGY CORP NEW NT	3,781.	3,781.
VALERO ENERGY CORP NEW BD	3,242.	3,242.
VERIZON COMMUNICATIONS	19,092.	19,092.
VERIZON COMMUNICATIONS INC NT	7,150.	7,150.
WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PAS	5,599.	5,599.
WACHOVIA CORP GLOBAL SR MTN	3,497.	3,497.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	2,600.	2,600.
WAL-MART STORES INCORPORATED	3,469.	3,469.
WASTE MANAGEMENT INC	5,896.	5,896.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	3,370.	3,370.
WELLS FARGO COMPANY	2,149.	2,149.

CAPEWELL M UW HTFD HOSP ETAL#4

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO & CO NEW SUB NT	3,500.	3,500.
WINDSTREAM CORP COM	4,757.	4,757.
WYETH COM	3,793.	3,793.
XEROX CORP SR NT	3,300.	3,300.
VALE OVERSEAS LTD GTD NT ISIN US91911TAG	-729.	-729.
ACE LTD COM	3,061.	3,061.
GAINS FROM MORTGAGE BACKED SECURITIES	1,807.	1,807.
-----	-----	-----
TOTAL	1,261,219.	1,258,762.
	=====	=====

CAPEWELL M UW HTFD HOSP ETAL#4

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FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

AOL TIME WARNER INC DEB
AOL TIME WARNER INC NT
INTERNATIONAL EQUITY CTF
TIME WARNER COMPANIES DTD 1/12/98 6.95%
USB CAP IX NORMAL INCOME TR SECS CALL 4/
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP

TOTALS

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
200.	200.
225.	225.
20,577.	20,577.
25.	25.
114.	114.
300.	300.
-----	-----
21,441.	21,441.
=====	=====

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	1,266.	1,266.		533.
TAX PREPARATION FEE (NON-ALLOC	533.			
	-----	-----	-----	-----
TOTALS	1,799.	1,266.	NONE	533.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	9,160.	9,160.
FEDERAL ESTIMATES - PRINCIPAL	16,500.	
	-----	-----
TOTALS	25,660.	9,160.
	=====	=====

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	42.	42.
TOTALS	42.	42.
	=====	=====



CAPEWELL M UW HTFD HOSP ETAL#4

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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
ACCRUED INT	5,093.
TAX YEAR END SALES ADJ	20,486.
ROUNDING	2.

TOTAL	25,581.
	=====



; CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----CTF ADJUSTMENTS
SECURITIES ADJ

26,903.

7,447.

TOTAL

34,350.
=====



CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

CT

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 186,410.

TOTAL COMPENSATION:

186,410.

=====



CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



CAPEWELL M UW HTFD HOSP ETAL#4

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990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE



CAPEWELL M UW HTFD HOSP ETAL#4

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FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ST FRANCIS HOSPITAL

ADDRESS:

DONNA GILBERT DIR OF ACCOUNTING
HARTFORD, CT 06105-1208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 215,268.

RECIPIENT NAME:

CONNECTICUT HUMANE SOCIETY

ADDRESS:

ATTN: RAYMOND GASECKI
NEWINGTON, CT 06111-1527

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 20.

RECIPIENT NAME:

VILLAGE FOR FAMILIES & CHILDREN

ADDRESS:

ED HACKETT CFO
HARTFORD, CT 06105-1001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 215,270.

~~SECRET~~

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CT INSTITUTE FOR THE BLIND

ADDRESS:

JAMES T JONES VP FINAN & ADMIN

HARTFORD, CT 06112-1529

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 107,636.

RECIPIENT NAME:

CONN CHILDRENS MEDICAL CENTER

ADDRESS:

PATRICK J. GARVEY CONTROLLER

HARTFORD, CT 06106-3322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 215,270.

RECIPIENT NAME:

HARTFORD HOSPITAL

ADDRESS:

THOMAS MARCHOZZI CFO

HARTFORD, CT 06115-2701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 430,538.



CAPEWELL M UW HTFD HOSP ETAL#4

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FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

HTFD HOSPITAL JEFFERSON HOUSE

ADDRESS:

THOMAS MARCHOZZI CFO

HARTFORD, CT 06115-2701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 107,634.

RECIPIENT NAME:

TRINITY EPISCOPAL CH OF HTFD

ADDRESS:

120 SIGOURNEY ST

HARTFORD, CT 06105-2755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 325.

TOTAL GRANTS PAID:

1,291,961.

=====



CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS
=====

NAME OF ORGANIZATION:

G CAPEWELL TR 1

TYPE OF ORGANIZATION:

4947(A) (1)

DESCRIPTION OF RELATIONSHIP:

COMMON DIRECTORS

NAME OF ORGANIZATION:

G CAPEWELL TR 2

TYPE OF ORGANIZATION:

4947(A) (1)

DESCRIPTION OF RELATIONSHIP:

COMMON DIRECTORS

NAME OF ORGANIZATION:

G CAPEWELL TR 3

TYPE OF ORGANIZATION:

4947(A) (1)

DESCRIPTION OF RELATIONSHIP:

COMMON DIRECTORS

~~2008~~

SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 122,702.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -27,290.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 95,412.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			12,038.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -1,358,150.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -183,460.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -1,529,572.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		95,412.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,529,572.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,434,160.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/31/2008	01/05/2009	171,769.00	171,940.00	-171.00
290000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/09/2008	01/05/2009	293,018.00	291,813.00	1,205.00
105000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/08/2008	01/05/2009	106,093.00	105,624.00	469.00
70000. UNITED STATES TREAS NT DTD 12/01/08 2.000% DUE	12/23/2008	01/05/2009	71,296.00	71,890.00	-594.00
885000. UNITED STATES TREAS NT DTD 12/01/08 2.000	12/09/2008	01/05/2009	901,386.00	897,619.00	3,767.00
60000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/08/2009	66,797.00	65,625.00	1,172.00
827.31 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/12/2009	827.00	764.00	63.00
65000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/14/2009	73,955.00	71,094.00	2,861.00
5000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	5,689.00	5,236.00	453.00
45000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	51,131.00	47,125.00	4,006.00
15000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/14/2009	15,116.00	14,869.00	247.00
30000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/14/2009	30,204.00	29,738.00	466.00
1125.59 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	01/15/2009	1,126.00	1,126.00	
28.39 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/15/2009	28.00	29.00	-1.00
100000. GE CAP CR CARD MASTER NT TR 2005-3 ASSET B	01/29/2008	01/15/2009	94,914.00	100,141.00	-5,227.00
15000. PEPSICO INC SR UNSECD NT	10/21/2008	01/15/2009	18,807.00	14,964.00	3,843.00
20000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	01/21/2009	13,722.00	19,452.00	-5,730.00
70000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/26/2008	01/23/2009	83,562.00	79,866.00	3,696.00
75000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/07/2008	01/23/2009	89,531.00	76,811.00	12,720.00
732.37 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	01/26/2009	732.00	741.00	-9.00
115.14 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	01/26/2009	115.00	115.00	
2559.6 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/26/2009	2,560.00	2,592.00	-32.00
3321.51 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	01/26/2009	3,322.00	3,359.00	-37.00
799.69 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	01/26/2009	800.00	800.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 161.93 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/26/2009	162.00	162.00	
216.98 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/26/2009	217.00	217.00	
433.71 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	01/26/2009	434.00	442.00	-8.00
857.65 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/31/2009	858.00	792.00	66.00
27.13 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/31/2009	27.00	27.00	
1507.86 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	01/31/2009	1,508.00	1,526.00	-18.00
894.37 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	01/31/2009	894.00	894.00	
28.57 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/31/2009	29.00	29.00	
2205.2 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	01/31/2009	2,205.00	2,230.00	-25.00
5834.32 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	01/31/2009	5,834.00	5,834.00	
384.25 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/31/2009	384.00	385.00	-1.00
507.2 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/31/2009	507.00	508.00	-1.00
1857.39 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	01/31/2009	1,857.00	1,894.00	-37.00
75000. CHASE ISSUANCE TR 2005-A7 CL A7	07/08/2008	02/04/2009	75,759.00	75,703.00	56.00
80000. CHASE ISSUANCE TR 2005-A10 CL A10	04/22/2008	02/04/2009	81,331.00	80,684.00	647.00
10000. CHASE ISSUANCE TR 2005-A10 CL A10	04/25/2008	02/04/2009	10,166.00	10,053.00	113.00
140000. CHASE ISSUANCE TR 2008-A9 NT CL A	05/22/2008	02/05/2009	140,831.00	139,982.00	849.00
1094.63 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/17/2009	1,095.00	1,106.00	-11.00
29340. UNITED STATES TREAS NTS	03/14/2008	02/18/2009	30,440.00	33,193.00	-2,753.00
11736. UNITED STATES TREAS NTS	01/23/2009	02/18/2009	12,176.00	12,014.00	162.00
35000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	01/27/2009	02/24/2009	38,063.00	38,651.00	-588.00
445000. UNITED STATES TREAS NT DTD 11/17/08 3.750	11/21/2008	02/24/2009	483,938.00	466,018.00	17,920.00
65000. UNITED STATES TREAS NT DTD 12/31/08 0.875% DUE	01/15/2009	02/24/2009	64,944.00	65,186.00	-242.00
565000. UNITED STATES TREAS NT DTD 12/31/08 0.875	01/05/2009	02/24/2009	564,514.00	566,059.00	-1,545.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/21/2009	02/24/2009	14,808.00	14,979.00	-171.00
910000. UNITED STATES TREAS NT DTD 12/31/08 1.500	01/05/2009	02/24/2009	898,341.00	902,038.00	-3,697.00
70000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	02/18/2009	02/24/2009	69,103.00	69,158.00	-55.00
110000. DISCOVER CARD EXECUTION TR 2007 1 NT CL C	06/19/2008	02/25/2009	107,194.00	110,107.00	-2,913.00
630000. UNITED STATES TREAS NT DTD 02/02/09 0.875	02/24/2009	02/27/2009	628,597.00	629,213.00	-616.00
995000. UNITED STATES TREAS NT DTD 02/02/09 1.750	02/24/2009	02/27/2009	982,640.00	992,304.00	-9,664.00
1218.57 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	02/28/2009	1,219.00	1,126.00	93.00
4866.66 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/28/2009	4,867.00	4,917.00	-50.00
9539.43 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	02/28/2009	9,539.00	9,938.00	-399.00
875.9 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	02/28/2009	876.00	876.00	
1502.39 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	02/28/2009	1,502.00	1,548.00	-46.00
55.59 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	02/28/2009	56.00	56.00	
4233.06 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	02/28/2009	4,233.00	4,281.00	-48.00
8510.58 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	02/28/2009	8,511.00	8,511.00	
447.03 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	02/28/2009	447.00	448.00	-1.00
713.26 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	02/28/2009	713.00	714.00	-1.00
3351.59 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	02/28/2009	3,352.00	3,418.00	-66.00
76042.85 UNITED STATES TREAS NTS	01/23/2009	03/04/2009	78,395.00	77,812.00	583.00
110391.39 UNITED STATES TREAS NT INFLATION INDEX	02/18/2009	03/04/2009	104,837.00	109,109.00	-4,272.00
55278.51 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	03/04/2009	52,497.00	48,523.00	3,974.00
35000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/05/2009	35,428.00	34,996.00	432.00
30000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/06/2009	30,340.00	29,996.00	344.00
80000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	03/06/2009	79,443.00	80,098.00	-655.00
20000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/09/2009	16,884.00	20,210.00	-3,326.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	03/11/2009	68,381.00	70,086.00	-1,705.00
55000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/07/2008	03/16/2009	59,727.00	56,328.00	3,399.00
650000. UNITED STATES TREAS BD DTD 02/15/08 4.375	08/13/2008	03/16/2009	705,859.00	629,949.00	75,910.00
570000. UNITED STATES TREAS NT DTD 02/17/09 1.375	03/06/2009	03/16/2009	569,822.00	571,115.00	-1,293.00
65000. UNITED STATES TREAS NT DTD 02/17/09 1.375% DUE	02/13/2009	03/16/2009	64,980.00	65,059.00	-79.00
85000. UNITED STATES TREAS NT DTD 03/16/09 1.375% DUE	03/16/2009	03/18/2009	85,637.00	84,907.00	730.00
20000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/20/2009	16,532.00	20,210.00	-3,678.00
75000. UNITED STATES TREAS NT DTD 03/02/09 1.875% DUE	03/24/2009	03/23/2009	75,680.00	75,466.00	214.00
250000. UNITED STATES TREAS NT DTD 03/02/09 1.875	02/27/2009	03/23/2009	252,266.00	247,891.00	4,375.00
745000. UNITED STATES TREAS NT DTD 03/02/09 1.875	02/27/2009	03/30/2009	750,588.00	738,714.00	11,874.00
947.32 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	03/31/2009	947.00	875.00	72.00
641.38 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	03/31/2009	641.00	648.00	-7.00
9803.12 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	03/31/2009	9,803.00	10,213.00	-410.00
553.05 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	03/31/2009	553.00	553.00	
1245.18 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	03/31/2009	1,245.00	1,283.00	-38.00
1789.57 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	03/31/2009	1,790.00	1,812.00	-22.00
5202.23 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	03/31/2009	5,202.00	5,261.00	-59.00
9115.46 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	03/31/2009	9,115.00	9,115.00	
967.49 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	03/31/2009	967.00	969.00	-2.00
856.92 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	03/31/2009	857.00	858.00	-1.00
3848.07 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	03/31/2009	3,848.00	3,924.00	-76.00
60000. EUROPEAN INVT BK EURO MTN SNAT	06/16/2008	04/01/2009	63,297.00	59,848.00	3,449.00
30000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/05/2009	04/06/2009	29,970.00	29,991.00	-21.00
25000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/06/2009	04/06/2009	24,975.00	24,979.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 630000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/27/2009	04/06/2009	629,360.00	628,220.00	1,140.00
110000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/25/2009	04/06/2009	109,888.00	109,673.00	215.00
75000. JPMORGAN CHASE & CO SR NT	10/30/2008	04/15/2009	75,666.00	68,336.00	7,330.00
550000. UNITED STATES TREAS NT DTD 03/16/09 1.375	03/16/2009	04/15/2009	553,244.00	549,398.00	3,846.00
30000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/20/2009	04/17/2009	29,556.00	30,266.00	-710.00
10000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/31/2009	04/17/2009	9,852.00	10,042.00	-190.00
25000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	04/17/2009	24,630.00	25,031.00	-401.00
1074.41 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	04/30/2009	1,074.00	993.00	81.00
8866.76 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/30/2009	8,867.00	9,237.00	-370.00
993.48 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	04/30/2009	993.00	993.00	
1440.18 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	04/30/2009	1,440.00	1,484.00	-44.00
11613.13 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	04/30/2009	11,613.00	11,613.00	
770.48 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	04/30/2009	770.00	772.00	-2.00
941.25 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	04/30/2009	941.00	943.00	-2.00
6436.96 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	04/30/2009	6,437.00	6,565.00	-128.00
35000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	05/05/2009	33,798.00	35,043.00	-1,245.00
795000. UNITED STATES TREAS NT DTD 03/31/09 0.875	04/06/2009	05/06/2009	794,162.00	793,820.00	342.00
80000. UNITED STATES TREAS NT DTD 03/31/09 1.750% DUE	04/15/2009	05/06/2009	78,931.00	80,094.00	-1,163.00
745000. UNITED STATES TREAS NT DTD 03/31/09 1.750	03/30/2009	05/06/2009	735,047.00	745,000.00	-9,953.00
130000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/24/2009	05/06/2009	128,263.00	128,832.00	-569.00
180000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/29/2009	05/06/2009	177,595.00	178,024.00	-429.00
100000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	05/08/2009	95,586.00	100,123.00	-4,537.00
170000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	05/19/2009	162,549.00	170,209.00	-7,660.00
60000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	04/15/2009	05/19/2009	57,370.00	59,653.00	-2,283.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115000. UNITED STATES TREAS NT DTD 02/17/09 2.750	04/08/2009	05/19/2009	109,960.00	114,003.00	-4,043.00
10000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/09/2009	05/19/2009	9,562.00	9,890.00	-328.00
100000. UNITED STATES TREAS NT DTD 02/17/09 2.750	04/29/2009	05/19/2009	95,617.00	97,156.00	-1,539.00
25000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/05/2009	05/19/2009	23,904.00	24,140.00	-236.00
550000. UNITED STATES TREAS NT DTD 04/15/09 1.375	04/15/2009	05/19/2009	550,688.00	552,492.00	-1,804.00
290000. UNITED STATES TREAS NT DTD 04/15/09 1.375	04/29/2009	05/19/2009	290,363.00	289,887.00	476.00
35000. METLIFE INC NT	02/11/2009	05/22/2009	36,931.00	35,123.00	1,808.00
115000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	05/22/2009	118,037.00	128,548.00	-10,511.00
14000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	05/26/2009	13,535.00	13,825.00	-290.00
1096. AMERICAN EAGLE OUTFITTERS INC	03/26/2009	05/29/2009	15,816.00	14,053.00	1,763.00
1891. AMERICAN EAGLE OUTFITTERS INC	03/17/2009	05/29/2009	27,289.00	20,108.00	7,181.00
812. HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	05/29/2009	3,949.00	4,336.00	-387.00
2028. PACKAGING CORP OF AMERICA	03/26/2009	05/29/2009	31,906.00	27,801.00	4,105.00
9893.8 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	05/31/2009	9,894.00	10,307.00	-413.00
838.28 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	05/31/2009	838.00	802.00	36.00
1894.92 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	05/31/2009	1,895.00	1,953.00	-58.00
13667.04 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	05/31/2009	13,667.00	13,667.00	
1451.48 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	05/31/2009	1,451.00	1,454.00	-3.00
7472.74 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	05/31/2009	7,473.00	7,621.00	-148.00
55000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	06/02/2009	52,770.00	54,313.00	-1,543.00
.327 HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	06/05/2009	2.00	2.00	
85000. KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY	01/14/2009	06/09/2009	83,454.00	94,932.00	-11,478.00
795000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	06/09/2009	788,541.00	793,571.00	-5,030.00
34000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/04/2009	06/09/2009	32,481.00	33,742.00	-1,261.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1135000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/06/2009	06/09/2009	1,084,280.00	1,125,601.00	-41,321.00
75000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/20/2009	06/09/2009	71,648.00	74,300.00	-2,652.00
70000. GENERAL ELEC CAP CORP SR UNSECD MTN	02/10/2009	06/11/2009	64,053.00	63,028.00	1,025.00
957.39 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	06/12/2009	957.00	885.00	72.00
45000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	06/16/2009	45,121.00	50,302.00	-5,181.00
310000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	06/17/2009	310,412.00	346,522.00	-36,110.00
306599.54 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	06/22/2009	304,252.00	312,684.00	-8,432.00
47410.93 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	06/24/2009	48,833.00	48,863.00	-30.00
527280.76 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	06/24/2009	535,169.00	513,687.00	21,482.00
40682.98 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	06/24/2009	41,903.00	40,750.00	1,153.00
49146.87 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	06/24/2009	50,621.00	49,228.00	1,393.00
85269.54 FEDERAL NATL MTG ASSN POOL #928739	02/05/2009	06/25/2009	90,546.00	88,874.00	1,672.00
133146.46 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	06/25/2009	141,385.00	138,712.00	2,673.00
989.08 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	06/25/2009	989.00	991.00	-2.00
1084.22 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	06/30/2009	1,084.00	1,002.00	82.00
5000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/09/2009	06/30/2009	4,983.00	4,958.00	25.00
790000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	07/02/2009	787,871.00	783,305.00	4,566.00
500000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	495,625.00	490,158.00	5,467.00
815000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	807,869.00	798,863.00	9,006.00
310000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/22/2009	07/02/2009	307,288.00	303,435.00	3,853.00
1245000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/09/2009	07/02/2009	1,234,106.00	1,210,207.00	23,899.00
51000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/07/2009	51,639.00	51,418.00	221.00
55000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	07/21/2009	55,846.00	61,480.00	-5,634.00
25000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/21/2009	25,360.00	25,205.00	155.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. CALIFORNIA ST GO BDS-TAXBL	06/16/2009	07/28/2009	20,211.00	18,556.00	1,655.00
85000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	07/30/2009	81,374.00	83,938.00	-2,564.00
175000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	07/30/2009	167,938.00	172,813.00	-4,875.00
967.56 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	07/31/2009	968.00	894.00	74.00
2794000. UNITED STATES TREAS NT DTD 06/30/09 2.625	07/02/2009	07/31/2009	2,797,493.00	2,816,920.00	-19,427.00
25000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/20/2009	07/31/2009	25,031.00	25,203.00	-172.00
790000. UNITED STATES TREAS NT DTD 06/30/09 1.125	07/02/2009	07/31/2009	790,617.00	790,988.00	-371.00
840000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	08/07/2009	830,944.00	840,000.00	-9,056.00
151000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	08/13/2009	145,066.00	149,113.00	-4,047.00
30000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/22/2009	08/13/2009	28,821.00	29,320.00	-499.00
325000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/17/2009	08/13/2009	312,229.00	310,767.00	1,462.00
220000. UNITED STATES TREAS NT DTD 05/15/09 3.125	08/07/2009	08/13/2009	211,355.00	206,990.00	4,365.00
85000. UNITED STATES TREAS NT DTD 07/15/09 1.500% DUE	07/14/2009	08/13/2009	84,522.00	85,110.00	-588.00
840000. UNITED STATES TREAS NT DTD 07/15/09 1.500	08/07/2009	08/13/2009	835,275.00	831,776.00	3,499.00
38000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/18/2009	38,292.00	38,009.00	283.00
58000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	58,537.00	58,086.00	451.00
17000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	17,173.00	17,004.00	169.00
1500000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/25/2009	1,508,555.00	1,500,352.00	8,203.00
80000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/25/2009	80,650.00	80,019.00	631.00
1165000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	1,174,921.00	1,165,273.00	9,648.00
790000. UNITED STATES TREAS NT DTD 07/31/09 1.000	07/31/2009	08/27/2009	789,722.00	788,025.00	1,697.00
985.15 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	08/31/2009	985.00	910.00	75.00
180000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	08/31/2009	189,844.00	201,206.00	-11,362.00
5000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/30/2009	08/31/2009	5,273.00	5,177.00	96.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/11/2009	08/31/2009	50,625.00	46,553.00	4,072.00
300000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/25/2009	08/31/2009	265,500.00	261,116.00	4,384.00
20000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/23/2009	08/31/2009	17,700.00	16,445.00	1,255.00
170000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/31/2009	08/31/2009	150,450.00	150,264.00	186.00
235000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	09/11/2009	239,480.00	238,011.00	1,469.00
16000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/14/2009	16,306.00	16,024.00	282.00
90000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/17/2009	91,603.00	90,134.00	1,469.00
85000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/18/2009	09/21/2009	86,304.00	85,434.00	870.00
40000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	09/21/2009	40,614.00	39,932.00	682.00
7000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/24/2009	7,145.00	7,010.00	135.00
1165000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	1,166,547.00	1,160,267.00	6,280.00
235000. UNITED STATES TREAS NT DTD 08/31/09 1.000	09/11/2009	09/29/2009	235,119.00	235,551.00	-432.00
790000. UNITED STATES TREAS NT DTD 08/31/09 1.000	08/27/2009	09/29/2009	790,401.00	789,013.00	1,388.00
968.74 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	969.00	994.00	-25.00
20000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	09/30/2009	20,343.00	20,005.00	338.00
25000. BOEING CO NT	03/11/2009	10/02/2009	28,101.00	24,894.00	3,207.00
5000. BOEING CO NT	03/11/2009	10/02/2009	5,620.00	4,975.00	645.00
40000. BOEING CO NT	03/11/2009	10/02/2009	44,961.00	39,783.00	5,178.00
1115.05 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/12/2009	1,115.00	1,030.00	85.00
220. WYETH COM	03/26/2009	10/15/2009	11,056.00	9,533.00	1,523.00
325000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	10/20/2009	328,976.00	324,919.00	4,057.00
40000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	10/20/2009	40,830.00	39,932.00	898.00
100000. UNITED STATES TREAS NT DTD 08/17/09 1.750	09/30/2009	10/30/2009	101,039.00	101,059.00	-20.00
925000. UNITED STATES TREAS NT DTD 08/17/09 1.750	08/13/2009	10/30/2009	934,611.00	925,000.00	9,611.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CAPEWELL M UW HTFD HOSP ETAL#4

Employer identification number

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1165000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/30/2009	1,166,729.00	1,165,000.00	1,729.00
100000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/30/2009	10/30/2009	100,102.00	100,105.00	-3.00
1025000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/29/2009	10/30/2009	1,026,041.00	1,024,520.00	1,521.00
2498.34 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	2,498.00	2,591.00	-93.00
1026.87 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	1,027.00	1,054.00	-27.00
30000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	09/11/2009	11/06/2009	29,294.00	30,618.00	-1,324.00
25000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	08/31/2009	11/06/2009	24,412.00	25,320.00	-908.00
180000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/17/2009	180,759.00	179,832.00	927.00
180000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/17/2009	181,666.00	180,000.00	1,666.00
105000. KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT GTD G	06/09/2009	11/23/2009	114,605.00	104,688.00	9,917.00
465000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	11/23/2009	461,367.00	470,958.00	-9,591.00
80000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	09/18/2009	11/23/2009	79,375.00	80,775.00	-1,400.00
554000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	11/23/2009	564,993.00	554,822.00	10,171.00
65000. UNITED STATES TREAS NT DTD 10/15/09 1.375% DUE	10/30/2009	11/25/2009	65,366.00	64,939.00	427.00
1025000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	1,030,766.00	1,022,718.00	8,048.00
985000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/25/2009	996,581.00	985,000.00	11,581.00
75000. UNITED STATES TREAS NT DTD 11/02/09 1.000% DUE	11/12/2009	11/25/2009	75,428.00	75,243.00	185.00
360000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	362,053.00	360,690.00	1,363.00
1125000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	1,131,416.00	1,125,000.00	6,416.00
4.01 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/30/2009	4.00	4.00	
3482.68 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2009	3,483.00	3,612.00	-129.00
758.4 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2009	758.00	778.00	-20.00
55000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	11/30/2009	55,808.00	55,000.00	808.00
105000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	12/03/2009	105,016.00	105,000.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

OMB No 1545-0092

2009

Employer identification number

06-6030605

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	122,702.00
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Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10678. TAIWAN SEMICONDUCTO R MFG LTD SPONSORED ADR 80000. CLOROX CO SR NT	01/17/2006	01/08/2009	79,472.00	104,167.00	-24,695.00
160000. GSAA HOME EQUITY TR 2006-18 ASSET BACKED CTF	12/06/2005	01/12/2009	80,801.00	79,328.00	1,473.00
896.36 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	11/14/2006	01/12/2009	75,200.00	160,000.00	-84,800.00
754.02 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	09/25/2007	01/12/2009	896.00	899.00	-3.00
105000. GSAA HOME EQUITY TR 2006-10 2006-10 ASSET BK	10/11/2007	01/13/2009	754.00	756.00	-2.00
217.31 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	05/25/2006	01/14/2009	49,744.00	104,855.00	-55,111.00
124.64 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	09/24/2007	01/14/2009	217.00	217.00	
82.3 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	06/21/2000	01/15/2009	125.00	126.00	-1.00
195.37 FEDERAL HOME LN MTG CORP POOL #G08173	08/30/2000	01/15/2009	82.00	82.00	
55.31 FEDERAL HOME LN MTG CORP POOL #E00881	08/24/2007	01/15/2009	195.00	195.00	
22.12 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	08/17/2000	01/15/2009	55.00	56.00	-1.00
19.04 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	01/15/2009	22.00	23.00	-1.00
181.68 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	04/20/1999	01/15/2009	19.00	20.00	-1.00
2077.35 GS AUTO LN TR 2005-1 NT CL C	12/18/1998	01/15/2009	182.00	187.00	-5.00
49308.15 RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF CL	05/04/2006	01/15/2009	2,077.00	2,077.00	
322.241 RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF CL	03/13/2007	01/20/2009	42,189.00	48,676.00	-6,487.00
1961.88 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	03/13/2007	01/25/2009	322.00	318.00	4.00
128.47 FEDERAL NATL MTG ASSN POOL #517793	11/30/2005	01/26/2009	1,962.00	1,962.00	
5.75 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	10/27/1999	01/26/2009	128.00	128.00	
90.35 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	03/09/2000	01/26/2009	6.00	6.00	
235.1 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	07/07/2000	01/26/2009	90.00	90.00	
288.33 FEDERAL NATL MTG ASSN POOL #902931	08/24/2005	01/26/2009	235.00	236.00	-1.00
4298.64 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	04/05/2007	01/26/2009	288.00	288.00	
35000. HOME DEPOT INC SR NT	03/22/2005	01/26/2009	4,299.00	4,299.00	
	07/10/2007	01/27/2009	26,853.00	31,031.00	-4,178.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2536.98 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/31/2009	2,537.00	2,537.00	
100.46 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2009	100.00	101.00	-1.00
95.64 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	01/31/2009	96.00	96.00	
2023.22 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	01/31/2009	2,023.00	2,023.00	
450.06 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	01/31/2009	450.00	450.00	
56.06 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2009	56.00	57.00	-1.00
6.04 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/31/2009	6.00	6.00	
5.79 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/31/2009	6.00	6.00	
91.01 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/31/2009	91.00	91.00	
7819.19 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	01/31/2009	7,819.00	7,850.00	-31.00
702.96 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	01/31/2009	703.00	703.00	
23.02 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	01/31/2009	23.00	23.00	
17.87 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	01/31/2009	18.00	18.00	
185.81 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/31/2009	186.00	191.00	-5.00
901.29 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2009	901.00	904.00	-3.00
12597.94 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	01/31/2009	12,598.00	12,598.00	
145000. SBC COMMUNICATIONS INC NT	07/10/2006	02/03/2009	145,841.00	137,098.00	8,743.00
100000. CHASE ISSUANCE TRUST 2007-15 NT CL A	09/26/2007	02/04/2009	102,047.00	99,990.00	2,057.00
757.99 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/13/2009	758.00	760.00	-2.00
85000. ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CT	11/01/2007	02/13/2009	64,215.00	85,466.00	-21,251.00
5386.37 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	02/14/2009	5,386.00	5,386.00	
5618.97 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	02/14/2009	5,619.00	5,619.00	
1933.71 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	02/15/2009	1,934.00	1,934.00	
1045.23 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2009	1,045.00	1,048.00	-3.00
1641.53 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	02/28/2009	1,642.00	1,641.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 120.16 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2009	120.00	121.00	-1.00
98.87 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	02/28/2009	99.00	99.00	
4072.79 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	02/28/2009	4,073.00	4,073.00	
668.06 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	02/28/2009	668.00	668.00	
63.1 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2009	63.00	64.00	-1.00
6.08 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	02/28/2009	6.00	6.00	
5.84 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	02/28/2009	6.00	6.00	
91.69 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	02/28/2009	92.00	92.00	
7239.33 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	02/28/2009	7,239.00	7,268.00	-29.00
2636.66 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	02/28/2009	2,637.00	2,669.00	-32.00
1070.33 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	02/28/2009	1,070.00	1,070.00	
24.79 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	02/28/2009	25.00	25.00	
17.99 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	02/28/2009	18.00	19.00	-1.00
253.27 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	02/28/2009	253.00	261.00	-8.00
1375.05 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2009	1,375.00	1,378.00	-3.00
5066.45 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	02/28/2009	5,066.00	5,066.00	
2477.3 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2009	2,477.00	2,477.00	
5381.07 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	03/14/2009	5,381.00	5,381.00	
7350. RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD144A QATAR	11/17/2004	03/14/2009	7,350.00	7,279.00	71.00
5216.9 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	03/14/2009	5,217.00	5,217.00	
75000. EMERSON ELEC CO NT	05/02/2001	03/15/2009	75,000.00	75,000.00	
175000. LELAND STANFORD UNIV MED TERM NT DTD 3/18/1	04/05/1999	03/15/2009	175,000.00	173,786.00	1,214.00
500. GLAXO PLC	10/06/2006	03/17/2009	14,471.00	27,174.00	-12,703.00
2314. GLAXO PLC	03/23/2005	03/17/2009	66,971.00	108,028.00	-41,057.00
4901. LINCOLN NATL CORP IND	02/27/1995	03/17/2009	36,605.00	99,895.00	-63,290.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 443. LINCOLN NATL CORP IND	02/27/1995	03/17/2009	3,365.00	9,030.00	-5,665.00
3434. SPRINT CORPORATION	02/27/2007	03/17/2009	11,641.00	64,216.00	-52,575.00
3128. SPRINT CORPORATION	02/07/2007	03/17/2009	10,604.00	55,761.00	-45,157.00
75000. UNITEDHEALTH GROUP INC BD	09/21/2007	03/24/2009	67,552.00	72,908.00	-5,356.00
1976. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	03/27/1984	03/26/2009	82,166.00	19,757.00	62,409.00
529. BOEING CO	09/07/2007	03/26/2009	20,012.00	50,318.00	-30,306.00
910. CHEVRONTEXACO CORP COM	05/15/2007	03/26/2009	63,227.00	73,673.00	-10,446.00
133. CHEVRONTEXACO CORP COM	03/23/2005	03/26/2009	9,241.00	7,784.00	1,457.00
969. COLGATE PALMOLIVE CO	02/08/2005	03/26/2009	57,220.00	53,521.00	3,699.00
2002. COLGATE PALMOLIVE CO	01/26/2006	03/26/2009	118,218.00	109,549.00	8,669.00
1481. EXXON MOBIL CORPORATION	05/15/2007	03/26/2009	104,234.00	120,323.00	-16,089.00
781. EXXON MOBIL CORPORATION	10/31/2006	03/26/2009	54,967.00	54,912.00	55.00
845. EXXON MOBIL CORPORATION	05/05/1992	03/26/2009	59,472.00	10,131.00	49,341.00
1800. GENERAL DYNAMICS CORP	02/03/2004	03/26/2009	75,756.00	82,728.00	-6,972.00
354. GENERAL ELEC CO	04/04/2002	03/26/2009	3,820.00	13,220.00	-9,400.00
862. GENERAL ELEC CO	07/21/2005	03/26/2009	9,301.00	30,238.00	-20,937.00
974. GENERAL MILLS INC	09/14/2007	03/26/2009	47,227.00	56,455.00	-9,228.00
1704. HARTFORD FINANCIAL SVCS GRP	09/07/2007	03/26/2009	15,887.00	149,511.00	-133,624.00
1195. HARTFORD FINANCIAL SVCS GRP	10/31/2006	03/26/2009	11,142.00	104,471.00	-93,329.00
1908. HEWLETT PACKARD COMPANY	01/26/2006	03/26/2009	62,401.00	60,665.00	1,736.00
500. NOVARTIS AG ADR	10/06/2006	03/26/2009	19,242.00	28,994.00	-9,752.00
2303. NOVARTIS AG ADR	03/23/2005	03/26/2009	88,629.00	107,960.00	-19,331.00
1190. PEPSICO INCORPORATED	06/01/1993	03/26/2009	62,348.00	20,308.00	42,040.00
2702. PRINCIPAL FINL GROUP INC COM	12/05/2006	03/26/2009	25,591.00	160,095.00	-134,504.00
957. PROCTER & GAMBLE CO COM	09/07/2007	03/26/2009	45,750.00	63,152.00	-17,402.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1074. PROCTER & GAMBLE CO COM	02/08/2005	03/26/2009	51,343.00	54,504.00	-3,161.00
43.881 REINSURANCE GROUP AMER INC COM	09/28/2007	03/26/2009	1,430.00	2,433.00	-1,003.00
45.587 REINSURANCE GROUP AMER INC COM	09/20/2007	03/26/2009	1,486.00	2,477.00	-991.00
30.391 REINSURANCE GROUP AMER INC COM	02/07/2007	03/26/2009	990.00	1,530.00	-540.00
205.141 REINSURANCE GROUP AMER INC COM	10/31/2006	03/26/2009	6,685.00	9,304.00	-2,619.00
80000. TEXTRON FINL CORP MTN	01/31/2006	03/30/2009	55,200.00	79,972.00	-24,772.00
767.47 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2009	767.00	769.00	-2.00
2273.06 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	03/31/2009	2,273.00	2,273.00	
291.87 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2009	292.00	294.00	-2.00
99.47 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	03/31/2009	99.00	100.00	-1.00
4026.18 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	03/31/2009	4,026.00	4,026.00	
563.2 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	03/31/2009	563.00	563.00	
56.15 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2009	56.00	57.00	-1.00
6.15 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	03/31/2009	6.00	6.00	
5.88 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	03/31/2009	6.00	6.00	
92.37 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	03/31/2009	92.00	92.00	
2187.12 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	03/31/2009	2,187.00	2,196.00	-9.00
2802.19 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	03/31/2009	2,802.00	2,836.00	-34.00
538.1 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	03/31/2009	538.00	538.00	
23.41 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	03/31/2009	23.00	24.00	-1.00
18.11 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	03/31/2009	18.00	19.00	-1.00
345.6 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	03/31/2009	346.00	356.00	-10.00
10510.51 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	03/31/2009	10,511.00	10,511.00	
15000. PRUDENTIAL FINL INC MTN SER D	11/28/2007	04/08/2009	9,300.00	14,903.00	-5,603.00
913.81 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/12/2009	914.00	916.00	-2.00

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6a 3655.66 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	04/14/2009	3,656.00	3,656.00	
5698.23 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	04/14/2009	5,698.00	5,698.00	
80000. GOLDMAN SACHS GROUP INC NT	01/06/2004	04/15/2009	78,823.00	79,697.00	-874.00
5673.35 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	04/15/2009	5,673.00	5,673.00	
4157.79 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/16/2009	4,158.00	4,158.00	
.333 TIME WARNER INC NEW COM	03/19/2004	04/17/2009	7.00	13.00	-6.00
.44 TIME WARNER CABLE INC COM	03/19/2004	04/17/2009	12.00	22.00	-10.00
90000. COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4	02/29/2008	04/24/2009	69,230.00	84,955.00	-15,725.00
95000. J P MORGAN CHASE COML MTG SECS TR 2007-CIBC1	02/27/2008	04/24/2009	69,870.00	89,641.00	-19,771.00
23412.55 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	04/29/2009	23,533.00	23,504.00	29.00
75000. SLM CORP MTN	04/25/2003	04/29/2009	49,875.00	79,199.00	-29,324.00
865.66 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2009	866.00	868.00	-2.00
2182.53 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	04/30/2009	2,183.00	2,182.00	1.00
178.58 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	04/30/2009	179.00	180.00	-1.00
113.37 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	04/30/2009	113.00	114.00	-1.00
4220.96 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	04/30/2009	4,221.00	4,221.00	
528.78 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	04/30/2009	529.00	529.00	
5641.53 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	04/30/2009	5,642.00	5,699.00	-57.00
56.91 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2009	57.00	58.00	-1.00
6.19 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	04/30/2009	6.00	6.00	
5.92 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	04/30/2009	6.00	6.00	
93.05 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2009	93.00	93.00	
2143.43 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	04/30/2009	2,143.00	2,152.00	-9.00
2710.16 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	04/30/2009	2,710.00	2,743.00	-33.00
704.66 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	04/30/2009	705.00	705.00	

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6a 2443.13 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	04/30/2009	2,443.00	2,474.00	-31.00
468.55 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	04/30/2009	469.00	474.00	-5.00
23.55 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	04/30/2009	24.00	24.00	
18.62 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	04/30/2009	19.00	19.00	
227.78 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	04/30/2009	228.00	234.00	-6.00
1074.7 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2009	1,075.00	1,077.00	-2.00
8183.92 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	04/30/2009	8,184.00	8,184.00	
40000. CONAGRA FOODS INC BD	04/19/2007	05/01/2009	42,700.00	42,280.00	420.00
35000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	05/04/2009	27,937.00	34,042.00	-6,105.00
40000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/05/2009	38,000.00	39,368.00	-1,368.00
351.27 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	05/15/2009	351.00	348.00	3.00
3924.53 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	05/15/2009	3,925.00	3,925.00	
5385.51 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	05/15/2009	5,386.00	5,386.00	
3921.31 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	05/19/2009	3,921.00	3,921.00	
100000. HOSPITALITY PPTYS TR SR NT CALL 8/15/14 @100	02/10/2005	05/20/2009	75,769.00	99,814.00	-24,045.00
613. AIR PRODUCTS AND CHEMICALS INC	06/24/2003	05/29/2009	39,075.00	25,692.00	13,383.00
105. AIR PRODUCTS AND CHEMICALS INC	06/23/2003	05/29/2009	6,693.00	4,371.00	2,322.00
672. AMERICAN ELECTRIC POWER CO	02/27/2007	05/29/2009	17,660.00	30,584.00	-12,924.00
1302. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	03/27/1984	05/29/2009	64,511.00	13,018.00	51,493.00
1575. CBS CORP CL B COM	06/27/2002	05/29/2009	11,293.00	51,378.00	-40,085.00
950. CBS CORP CL B COM	04/08/2003	05/29/2009	6,812.00	30,244.00	-23,432.00
3600. CBS CORP CL B COM	09/29/2006	05/29/2009	25,812.00	102,050.00	-76,238.00
393. CIGNA CORPORATION	02/11/2000	05/29/2009	8,608.00	10,482.00	-1,874.00
2075. CIGNA CORPORATION	09/26/2002	05/29/2009	45,449.00	50,105.00	-4,656.00
7300. CONAGRA INC	06/19/2003	05/29/2009	133,482.00	182,231.00	-48,749.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. CONAGRA INC	10/06/2006	05/29/2009	5,486.00	7,484.00	-1,998.00
17. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/06/2006	05/29/2009	923.00	1,224.00	-301.00
283. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/06/2006	05/29/2009	15,365.00	20,379.00	-5,014.00
235. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/25/2006	05/29/2009	12,759.00	14,089.00	-1,330.00
405. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/25/2006	05/29/2009	21,939.00	24,282.00	-2,343.00
253. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/29/2009	13,705.00	14,125.00	-420.00
1094. DOMINION RESOURCES INC	04/05/2007	05/29/2009	34,622.00	49,380.00	-14,758.00
2501. DOW CHEMICAL COMPANY	01/25/2006	05/29/2009	43,143.00	108,244.00	-65,101.00
265. KIMBERLY CLARK CORP COM	03/19/2003	05/29/2009	13,564.00	11,979.00	1,585.00
90. KIMBERLY CLARK CORP COM	03/18/2003	05/29/2009	4,607.00	4,026.00	581.00
2204. MACYS INC COM	04/05/2007	05/29/2009	24,908.00	101,624.00	-76,716.00
1185. MACYS INC COM	10/31/2006	05/29/2009	13,392.00	52,414.00	-39,022.00
1200. MERCK & CO INC COM	03/23/2005	05/29/2009	32,691.00	38,488.00	-5,797.00
1433. MERCK & CO INC COM	02/08/2005	05/29/2009	39,039.00	41,055.00	-2,016.00
1170. P G & E CORPORATION	04/05/2007	05/29/2009	43,084.00	57,931.00	-14,847.00
1844. PPL CORPORATION	11/15/2007	05/29/2009	59,622.00	91,058.00	-31,436.00
3250. PFIZER INC	01/24/2002	05/29/2009	48,086.00	135,489.00	-87,403.00
456.4 PFIZER INC	09/29/2000	05/29/2009	6,753.00	18,619.00	-11,866.00
803.6 PFIZER INC	09/29/2000	05/29/2009	11,890.00	32,670.00	-20,780.00
210. PFIZER INC	10/04/2000	05/29/2009	3,107.00	8,100.00	-4,993.00
1050. PFIZER INC	03/09/2001	05/29/2009	15,536.00	36,324.00	-20,788.00
3640. PFIZER INC	05/16/2001	05/29/2009	53,856.00	117,816.00	-63,960.00
599. PFIZER INC	01/17/2006	05/29/2009	8,863.00	14,584.00	-5,721.00
636. PROCTER & GAMBLE CO COM	02/08/2005	05/29/2009	33,075.00	32,276.00	799.00
2887. SOUTHERN CO	03/19/2004	05/29/2009	82,104.00	87,947.00	-5,843.00

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CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1496. TRAVELERS COS INC COM	01/25/2006	05/29/2009	59,529.00	67,166.00	-7,637.00
1633. UNITED TECHNOLOGIES CORP	09/19/1995	05/29/2009	84,942.00	17,235.00	67,707.00
2054. WASTE MANAGEMENT INC	10/29/1999	05/29/2009	56,102.00	37,847.00	18,255.00
776.07 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2009	776.00	778.00	-2.00
1488.45 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	05/31/2009	1,488.00	1,488.00	
139.39 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	05/31/2009	139.00	141.00	-2.00
84.98 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	05/31/2009	85.00	85.00	
4646.79 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	05/31/2009	4,647.00	4,647.00	
483.86 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	05/31/2009	484.00	484.00	
4461.81 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	05/31/2009	4,462.00	4,508.00	-46.00
58.87 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2009	59.00	60.00	-1.00
6.19 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	05/31/2009	6.00	6.00	
13.01 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/	03/09/2000	05/31/2009	13.00	13.00	
93.74 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	05/31/2009	94.00	94.00	
2629.39 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	05/31/2009	2,629.00	2,661.00	-32.00
3117.09 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	05/31/2009	3,117.00	3,156.00	-39.00
2187.8 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	05/31/2009	2,188.00	2,212.00	-24.00
23.59 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	05/31/2009	24.00	24.00	
18.64 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	05/31/2009	19.00	19.00	
220.44 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	05/31/2009	220.00	227.00	-7.00
924.74 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2009	925.00	927.00	-2.00
9194.9 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	05/31/2009	9,195.00	9,195.00	
3717.65 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	06/14/2009	3,718.00	3,718.00	
3795.73 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	06/14/2009	3,796.00	3,796.00	
4941.64 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	06/15/2009	4,942.00	4,942.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 226924.55 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	06/24/2009	230,506.00	225,400.00	5,106.00
14319.84 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	06/24/2009	14,705.00	13,956.00	749.00
74961.12 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	06/24/2009	77,210.00	75,869.00	1,341.00
29211.98 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	06/24/2009	30,088.00	28,899.00	1,189.00
35196.59 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	06/24/2009	35,723.00	33,662.00	2,061.00
691.86 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	06/25/2009	692.00	692.00	
896.71 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2009	897.00	899.00	-2.00
1751.65 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	06/30/2009	1,752.00	1,752.00	
183.2 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	06/30/2009	183.00	185.00	-2.00
117.41 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	06/30/2009	117.00	118.00	-1.00
26.57 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	06/30/2009	27.00	27.00	
117.42 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2009	117.00	119.00	-2.00
6.2 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	06/30/2009	6.00	6.00	
6.05 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	06/30/2009	6.00	6.00	
94.43 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2009	94.00	94.00	
1985.32 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	06/30/2009	1,985.00	2,010.00	-25.00
1241.9 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	06/30/2009	1,242.00	1,256.00	-14.00
28. GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2026	04/20/1999	06/30/2009	28.00	29.00	-1.00
19.05 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	06/30/2009	19.00	20.00	-1.00
186.5 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	06/30/2009	187.00	192.00	-5.00
1101.38 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	06/30/2009	1,101.00	1,104.00	-3.00
14025.14 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	06/30/2009	14,025.00	14,025.00	
40000. ORACLE CORP NT	04/04/2008	07/08/2009	42,874.00	40,915.00	1,959.00
45000. ORACLE CORP NT	04/04/2008	07/08/2009	48,233.00	45,997.00	2,236.00
95000. CREDIT SUISSE MTG CAP CTFS SER 2007-C5 CL A2	11/01/2007	07/14/2009	92,462.00	95,475.00	-3,013.00

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06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3853.03 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	07/14/2009	3,853.00	3,853.00	
5266.56 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	07/14/2009	5,267.00	5,267.00	
80000. BANK NEW YORK INC MTN	10/25/2007	07/15/2009	85,396.00	79,919.00	5,477.00
3481.93 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	07/15/2009	3,482.00	3,482.00	
75000. DOW CHEM CO NT	05/01/2008	07/15/2009	76,556.00	78,578.00	-2,022.00
25000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	07/20/2009	22,535.00	24,315.00	-1,780.00
815.32 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2009	815.00	817.00	-2.00
1286.85 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	07/31/2009	1,287.00	1,287.00	
96.52 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	07/31/2009	97.00	97.00	
86.06 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	07/31/2009	86.00	86.00	
2482.85 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	07/31/2009	2,483.00	2,508.00	-25.00
143.16 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2009	143.00	145.00	-2.00
6.47 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	07/31/2009	6.00	6.00	
6.09 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	07/31/2009	6.00	6.00	
95.13 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2009	95.00	95.00	
2359.48 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	07/31/2009	2,359.00	2,389.00	-30.00
3158.78 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	07/31/2009	3,159.00	3,194.00	-35.00
23.97 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	07/31/2009	24.00	24.00	
21.31 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	07/31/2009	21.00	22.00	-1.00
252.39 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	07/31/2009	252.00	260.00	-8.00
20482.9 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	07/31/2009	20,483.00	20,483.00	
970.18 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/12/2009	970.00	973.00	-3.00
573.52 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	08/14/2009	574.00	574.00	
3890.47 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	08/14/2009	3,890.00	3,890.00	
65000. MERRILL LYNCH & CO INC MTN	04/10/2007	08/14/2009	65,000.00	65,043.00	-43.00
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6a 5034.69 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	08/14/2009	5,035.00	5,035.00	
1522.14 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/15/2009	1,522.00	1,522.00	
1930.64 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/26/2009	1,931.00	1,931.00	
821.7 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2009	822.00	824.00	-2.00
1521.3 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	08/31/2009	1,521.00	1,521.00	
137.85 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	08/31/2009	138.00	139.00	-1.00
102.69 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	08/31/2009	103.00	103.00	
2464.53 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	08/31/2009	2,465.00	2,490.00	-25.00
54.63 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2009	55.00	55.00	
6.31 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	08/31/2009	6.00	6.00	
6.13 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	08/31/2009	6.00	6.00	
95.83 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	08/31/2009	96.00	96.00	
185.17 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	08/31/2009	185.00	187.00	-2.00
2219.86 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	08/31/2009	2,220.00	2,245.00	-25.00
24.08 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	08/31/2009	24.00	25.00	-1.00
19.71 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	08/31/2009	20.00	20.00	
153.68 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	08/31/2009	154.00	158.00	-4.00
1033.17 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/31/2009	1,033.00	1,036.00	-3.00
8472.78 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	08/31/2009	8,473.00	8,473.00	
100000. CAPITAL ONE MULTI-ASSET EXECUTION TR 20	05/14/2008	09/10/2009	105,129.00	100,500.00	4,629.00
65000. VALERO ENERGY CORP NEW BD	07/12/2007	09/11/2009	57,110.00	64,135.00	-7,025.00
4692.78 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	09/14/2009	4,693.00	4,693.00	
3468.71 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	09/15/2009	3,469.00	3,469.00	
7413.73 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	09/15/2009	7,414.00	7,414.00	
3527.15 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	09/15/2009	3,527.00	3,527.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7500. RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD144A QATAR	11/17/2004	09/15/2009	7,500.00	7,427.00	73.00
955.94 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2009	956.00	958.00	-2.00
1669.72 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	09/30/2009	1,670.00	1,670.00	
136.07 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	09/30/2009	136.00	137.00	-1.00
103.33 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	09/30/2009	103.00	103.00	
20.01 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	09/30/2009	20.00	20.00	
56.57 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2009	57.00	57.00	
6.34 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	09/30/2009	6.00	6.00	
12.4 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	09/30/2009	12.00	12.00	
96.54 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	09/30/2009	97.00	97.00	
1139.3 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	09/30/2009	1,139.00	1,154.00	-15.00
4527.24 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	09/30/2009	4,527.00	4,578.00	-51.00
24.48 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	09/30/2009	24.00	25.00	-1.00
18.89 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	09/30/2009	19.00	20.00	-1.00
203.22 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	09/30/2009	203.00	209.00	-6.00
60000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	09/30/2009	61,840.00	59,993.00	1,847.00
15060.46 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	09/30/2009	15,060.00	15,060.00	
1377. TJX COMPANIES INCORPORATED NEW	11/15/2007	10/02/2009	50,041.00	40,603.00	9,438.00
461. TIME WARNER CABLE INC COM	03/19/2004	10/08/2009	19,204.00	23,215.00	-4,011.00
1324.31 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2009	1,324.00	1,328.00	-4.00
35000. BURLINGTON NORTHN SANTA FE CORP DEB	05/02/2007	10/14/2009	37,548.00	35,085.00	2,463.00
30000. BURLINGTON NORTHN SANTA FE CORP DEB	09/27/2007	10/14/2009	32,184.00	29,143.00	3,041.00
10000. BURLINGTON NORTHN SANTA FE CORP DEB	07/16/2007	10/14/2009	10,728.00	9,535.00	1,193.00
3332.01 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	10/14/2009	3,332.00	3,332.00	
7259.77 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	10/14/2009	7,260.00	7,260.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3523.21 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	10/14/2009	3,523.00	3,523.00	
4477.86 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	10/14/2009	4,478.00	4,478.00	
513. WYETH COM	10/03/2000	10/15/2009	25,779.00	28,882.00	-3,103.00
405. WYETH COM	10/03/2000	10/15/2009	20,352.00	22,684.00	-2,332.00
3150. WYETH COM	08/03/1994	10/15/2009	158,295.00	44,932.00	113,363.00
308. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/19/2009	19,550.00	17,195.00	2,355.00
201. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/20/2009	13,134.00	11,222.00	1,912.00
2170. NOKIA CORPORATION SPONSORED ADR	01/25/2006	10/27/2009	28,273.00	40,291.00	-12,018.00
6897. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	89,860.00	121,810.00	-31,950.00
197. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	2,567.00	3,417.00	-850.00
995.63 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/31/2009	996.00	920.00	76.00
2449.68 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	10/31/2009	2,450.00	2,450.00	
113.45 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	10/31/2009	113.00	114.00	-1.00
103.95 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	10/31/2009	104.00	104.00	
3083.22 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	10/31/2009	3,083.00	3,115.00	-32.00
58.26 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2009	58.00	59.00	-1.00
6.68 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	10/31/2009	7.00	7.00	
7.1 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	10/31/2009	7.00	7.00	
97.25 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2009	97.00	97.00	
950.13 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	10/31/2009	950.00	962.00	-12.00
2161.95 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	10/31/2009	2,162.00	2,186.00	-24.00
24.72 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	10/31/2009	25.00	25.00	
19.02 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	10/31/2009	19.00	20.00	-1.00
150.46 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	10/31/2009	150.00	155.00	-5.00
1217.64 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/31/2009	1,218.00	1,221.00	-3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10836.2 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	10/31/2009	10,836.00	10,836.00	
.68 PFIZER INC	01/17/2006	11/04/2009	12.00	12.00	
40000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/05/2009	42,603.00	39,946.00	2,657.00
40000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/06/2009	42,678.00	39,946.00	2,732.00
75221.29 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	11/12/2009	79,311.00	76,068.00	3,243.00
3221.69 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	11/14/2009	3,222.00	3,222.00	
6977.71 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	11/14/2009	6,978.00	6,978.00	
3702.68 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	11/14/2009	3,703.00	3,703.00	
4423.87 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	11/14/2009	4,424.00	4,424.00	
907.22 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	11/16/2009	907.00	909.00	-2.00
80000. CREDIT SUISSE USA INC GLOBAL SR NT 3 MTH LIBO	01/30/2007	11/20/2009	80,000.00	80,052.00	-52.00
1061.12 BANK NEW YORK MELLON CORP COM	03/19/2004	11/24/2009	27,974.00	37,019.00	-9,045.00
553.88 BANK NEW YORK MELLON CORP COM	06/20/2003	11/24/2009	14,602.00	17,127.00	-2,525.00
20000. SIMON PPTY GROUP L P NT	04/30/2007	11/24/2009	20,470.00	19,964.00	506.00
35000. SIMON PPTY GROUP L P NT	10/11/2006	11/24/2009	35,823.00	34,873.00	950.00
65000. SIMON PPTY GROUP L P NT	06/08/2006	11/24/2009	66,529.00	64,659.00	1,870.00
1821. BANK NEW YORK MELLON CORP COM	06/20/2003	11/25/2009	48,424.00	56,310.00	-7,886.00
644. BANK NEW YORK MELLON CORP COM	06/20/2003	11/27/2009	16,973.00	19,914.00	-2,941.00
1404.34 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	11/30/2009	1,404.00	1,404.00	
125. FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	11/30/2009	125.00	126.00	-1.00
104.56 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	11/30/2009	105.00	105.00	
57.23 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2009	57.00	58.00	-1.00
6.43 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	11/30/2009	6.00	6.00	
6.31 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	11/30/2009	6.00	6.00	
97.97 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2009	98.00	98.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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Employer identification number

CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24.49 GNMA POOL #422293					
DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	11/30/2009	24.00	25.00	-1.00
987.72 GNMA POOL #433567					
DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	11/30/2009	988.00	1,020.00	-32.00
183.48 GNMA POOL #780921					
DTD 11/1/98 7.00% DUE 11/15	12/18/1998	11/30/2009	183.00	189.00	-6.00
1434.73 J P MORGAN CHASE					
COML MTG SECS TR 2007 CIBC2	09/25/2007	11/30/2009	1,435.00	1,438.00	-3.00
7436.2 WAMU MTG PASS-THRU					
CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	11/30/2009	7,436.00	7,436.00	
30000. J P MORGAN CHASE					
COML MTG SECS TR 2006 COML	02/27/2008	12/01/2009	28,860.00	29,179.00	-319.00
45000. CATERPILLAR FINL					
SVCS CORP SR UNSECD MTN	04/18/2008	12/08/2009	48,203.00	45,472.00	2,731.00
85000. NOMURA ASSET ACCEP					
CORP ALTERNA- TIVE LN TR 20	05/08/2007	12/09/2009	68,000.00	84,997.00	-16,997.00
1026.86 BEAR STEARNS COML					
MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/11/2009	1,027.00	1,029.00	-2.00
40000. HONEYWELL INTL INC					
SR UNSECD MTN	04/18/2008	12/11/2009	42,948.00	40,844.00	2,104.00
1125.26 BEAR STEARNS COML					
MTG SECS TR 2007-TOP26 PASS	10/24/2008	12/12/2009	1,125.00	1,040.00	85.00
2971.86 CAPITAL ONE PRIME					
AUTO RECEIV- ABLES TR 2007-	09/25/2007	12/14/2009	2,972.00	2,972.00	
6689.28 FORD CR AUTO OWNER					
TR 2007-B ASSET BKD NT CL A	10/10/2007	12/14/2009	6,689.00	6,689.00	
3409.61 HYUNDAI AUTO					
RECEIVABLES TR 2007-A CL A-	09/19/2007	12/14/2009	3,410.00	3,410.00	
167.091 AOL INC COM					
	03/19/2004	12/15/2009	4,313.00	4,806.00	-493.00
4084.45 USAA AUTO OWNER TR					
2007-2 ASSET BACKED NT CL A	09/24/2007	12/15/2009	4,084.00	4,084.00	
5000. HALLIBURTON CO SR NT					
	09/11/2008	12/16/2009	5,507.00	5,049.00	458.00
5000. HALLIBURTON CO SR NT					
	09/09/2008	12/16/2009	5,507.00	5,028.00	479.00
10000. HALLIBURTON CO SR					
NT	09/09/2008	12/16/2009	11,015.00	10,052.00	963.00
2669.85 FEDERAL NATL MTG					
ASSN POOL #974781	04/04/2008	12/25/2009	2,670.00	2,703.00	-33.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -1,358,150.00

Schedule D-1 (Form 1041) 2009



CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	14.00
CABLETRON SYS INC COM	917.00
TYCO INTERNATIONAL LTD	5,465.00
UNUMPROVIDENT CORP	2,495.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	3,147.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

12,038.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

12,038.00

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CAPEWELL M UW HTFD HOSP ETAL#4

06-6030605

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-27,290.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-27,290.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-183,460.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-183,460.00

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Settlement Date

Bank of America



Account Summary

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Market Value \$35,423,881.60

Account Activity			YTD Since
Description	Current Period	02/02/09	
Beginning Market Value	\$32,600,630.94	\$30,946,825.88	
Income	1,212,982.24	1,212,982.24	
Deposits	12,037.55	12,037.55	
Disbursements	-1,308,470.69	-1,308,470.69	
Bank Fees	-185,677.14	-185,677.14	
Change in Market Value	3,092,378.70	4,746,183.76	
Ending Market Value	\$35,423,881.60	\$35,423,881.60	
Change in Account Value	2,823,250.66	4,477,055.72	

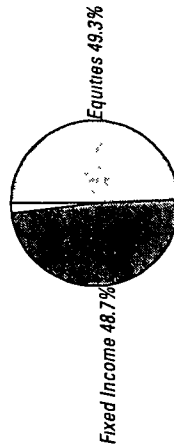
Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	
Short-term	\$116,284.25	\$93,737.60	
Long-term	-1,520,460.96	-1,524,079.46	
Net Total	-\$1,404,176.71	-\$1,430,341.86	

Income Summary			YTD Since
Description	Current Period	02/02/09	
Dividends - Taxable	\$426,819.28	\$426,819.28	
Interest - Taxable	671,030.65	671,030.65	
Collective Fund - Taxable	40,930.56	40,930.56	
Other Income	74,201.75	74,201.75	
Total Income	\$1,212,982.24	\$1,212,982.24	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$715,767.28	\$715,240.03	\$2,229.29	0.3%
Equities	17,454,547.19	15,386,021.50	444,726.12	2.6%
Fixed Income	17,253,567.13	16,771,352.09	761,126.38	4.5%
Total Assets	\$35,423,881.60	\$32,872,613.62	\$1,208,081.79	3.4%
Total	\$35,423,881.60	\$32,872,613.62	\$1,208,081.79	

Cash/Currency 2.0%



Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

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2000001 010/055 3/346

0262777 04-007 595 B E

Settlement Date

Bank of America



Account Summary

Jan. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Cash Summary

	Current Period	
	Income Cash	Principal Cash
Beginning Value	-\$40,090.83	\$0.00
Income	1,208,444.41	4,537.83
Deposits	0.00	12,037.55
Disbursements	-1,291,970.69	-16,500.00
Bank Fees	-92,838.46	-92,838.68
Income/Principal Transfers	200,641.31	-200,641.31
Purchases	0.00	-53,658,409.21
Sales and Maturities	0.00	52,952,338.64
Net Automated Money Market Transactions	0.00	999,475.18
Ending Value	-\$15,814.26	\$0.00

Settlement Date

Bank of America**Portfolio Analysis**

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4**Portfolio Summary by Asset Class**

<i>Description</i>	<i>Market Value</i>	<i>% of Account</i>	<i>% of Sector</i>	<i>Tax Cost</i>	<i>Estimated Annual Income</i>	<i>Current Yield</i>
Cash/Currency						
Cash Equivalents	\$731,581.54	2.1%	102.2%	\$731,054.29	\$2,229.29	0.3%
Cash/Currency Other	-15,814.26	0.0	-2.2	-15,814.26	0.00	0.0
Total Cash/Currency	\$715,767.28	2.0%	100.0%	\$715,240.03	\$2,229.29	0.3%
Equities						
U.S. Large Cap	\$11,102,974.04	31.3%	63.6%	\$8,697,557.95	\$326,984.33	3.0%
U.S. Mid Cap	1,731,958.13	4.9	9.9	1,344,451.57	41,917.50	2.4
U.S. Small Cap	2,308,426.47	6.5	13.2	2,678,154.53	29,485.33	1.3
International Developed	2,311,188.55	6.5	13.2	2,665,857.45	46,338.96	2.0
Total Equities	\$17,454,547.19	49.3%	100.0%	\$15,386,021.50	\$444,726.12	2.6%
Fixed Income						
Investment Grade Taxable	\$15,579,220.85	44.0%	90.3%	\$15,172,829.24	\$667,293.33	4.3%
International Developed Bonds	1,491,803.24	4.2	8.6	1,409,296.20	81,595.55	5.6
Global High Yield Taxable	182,543.04	0.5	1.1	189,226.65	12,237.50	6.8
Total Fixed Income	\$17,253,567.13	48.7%	100.0%	\$16,771,352.09	\$761,126.38	4.5%
Total Assets	\$35,423,881.60	100.0%		\$32,872,613.62	\$1,208,081.79	3.4%
Total	\$35,423,881.60			\$32,872,613.62	\$1,208,081.79	

Settlement Date

Bank of America



Portfolio Analysis

Jan 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$1,482,359.63	8.5%	9.6%
Consumer Staples	1,683,905.25	9.6	11.4
Energy	1,473,819.82	8.4	11.5
Financials	1,805,334.54	10.3	14.4
Health Care	1,332,385.79	7.6	12.6
Industrials	1,129,696.41	6.5	10.2
Information Technology	1,822,203.32	10.4	19.9
Materials	716,954.30	4.1	3.6
Telecommunication Services	840,652.21	4.8	3.1
Utilities	709,771.42	4.1	3.7
Other Equities	4,457,464.50	25.5	0.0
Total Equities	\$17,454,547.19	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$120,000.00	0.7%
1 - 5 years	8,001,487.23	46.0
6 - 10 years	4,095,416.20	23.5
11 - 15 years	516,642.98	3.0
Over 15 years	4,660,132.22	26.8
Total	\$17,393,678.63	100.0%
Weighted Average Maturity	11.2 years	
Weighted Average Coupon	4.5%	
Weighted Average Current Yield	4.4%	
Weighted Average Yield to Maturity/Call	2.9%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$8,178,192.05	46.9%
Aa	1,216,759.21	7.0
A	3,516,195.31	20.1
Other Rated	4,023,839.37	23.1
Non-Rated	518,781.18	3.0

Total Fixed Income

\$17,453,767.12

100.0%

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America**Portfolio Detail**

Jan. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									

Cash Equivalents

200,000.000	BEAR STEARNS COS INC SR UNSECD GLOBAL NT DTD 08/17/06 VAR RT DUE 08/15/11	073902MM7	\$200,074.00 100.037	\$125.99	\$199,842.00 99.921		\$232.00	\$965.00	0.5%
0 000	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	0 00	9.37	0 00		0.00	0.00	0 0
531,212.290	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	531,212.29	159.89	531,212.29 1.000		0.00	1,264.29	0.2
Total Cash Equivalents			\$731,286.29	\$295.25	\$731,054.29		\$232.00	\$2,229.29	0.3%

Cash/Currency Other

-15,814.260	INCOME CASH		-\$15,814.26 1.000	\$0.00	-\$15,814.26 1.000		\$0.00	\$0.00	0.0%
Total Cash/Currency Other			-\$15,814.26	\$0.00	-\$15,814.26		\$0.00	\$0.00	0.0%
Total Cash/Currency			\$715,472.03	\$295.25	\$715,240.03		\$232.00	\$2,229.29	0.3%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
3,947.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$213,098.53 53.990	\$0.00	\$186,551.48 47.264	\$6,315.20 3.0%
1,315.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	106,593.90 81.060	591.75	54,743.71 41.630	2,367.00 2.2
5,347.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	104,961.61 19.630	1,817.98	87,723.03 16.406	7,271.92 6.9
1,138.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	39,591.02 34.790	0 00	51,792.88 45.512	1,866.32 4.7

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
15,919.000	AT&T INC Ticker: T	00208R102 TEL	446,209.57 28.030	0.00	321,500.06 20.196		124,709.51	26,743.92	6.0
2,924.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	125,205.68 42.820	994.16	115,553.84 39.519		9,651.84	3,976.64	3.2
2,733.000	AVON PRODS INC Ticker: AVP	054303102 CNS	86,089.50 31.500	0.00	92,582.11 33.876		-6,492.61	2,295.72	2.7
13,112.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	331,078.00 25.250	4,195.84	277,645.33 21.175		53,432.67	16,783.36	5.1
3,511.000	CHEVRON CORP Ticker: CVX	166764100 ENR	270,311.89 76.990	0.00	205,492.87 58.528		64,819.02	9,549.92	3.5
1,338.000	CHUBB CORP Ticker: CB	171232101 FIN	65,802.84 49.180	468.30	52,095.83 38.936		13,707.01	1,873.20	2.8
3,101.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	74,237.94 23.940	0.00	55,567.13 17.919		18,670.81	0.00	0.0
2,237.000	COCA COLA CO Ticker: KO	191216100 CNS	127,509.00 57.000	0.00	104,917.55 46.901		22,591.45	3,668.68	2.9
1,924.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	98,258.68 51.070	0.00	76,962.50 40.001		21,296.18	3,848.00	3.9
1,967.000	DEERE & CO Ticker: DE	244199105 IND	106,395.03 54.090	550.76	97,411.28 49.523		8,983.75	2,203.04	2.1
1,936.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	62,436.00 32.250	677.60	40,331.91 20.833		22,104.09	677.60	1.1
1,238.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	48,182.96 38.920	0.00	55,879.98 45.137		-7,697.02	2,166.50	4.5
4,423.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	148,922.41 33.670	0.00	210,806.81 47.661		-61,884.40	7,253.72	4.9
819.000	ENERGY CORP NEW Ticker: ETR	293645103 UTL	67,026.96 81.840	0.00	80,716.12 98.554		-13,689.16	2,457.00	3.7
1,477.000	EXELON CORP Ticker: EXC	30161N101 UTL	72,180.99 48.870	0.00	105,844.48 71.662		-33,663.49	3,101.70	4.3

Settlement Date

Bank of America**Portfolio Detail**

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
7,615,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	519,266.85 68.190	0.00	91,297.50 11.989	427,969.35	12,793.20	2.5	
1,078,000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	50,073.10 46.450	0.00	72,679.73 67.421	-22,606.63	2,371.60	4.7	
1,177,000	FPL GROUP INC Ticker: FPL	302571104 UTL	62,169.14 52.820	0.00	69,613.21 59.145	-7,444.07	2,224.53	3.6	
3,239,000	GAP INC DEL Ticker: GPS	364760108 CND	67,857.05 20.950	0.00	56,459.66 17.431	11,397.39	1,101.26	1.6	
17,166,000	GENERAL ELEC CO Ticker: GE	369604103 IND	259,721.58 15.130	1,716.60	392,018.54 22.837	-132,296.96	6,866.40	2.6	
1,124,000	GENERAL MILS INC Ticker: GIS	370334104 CNS	79,590.44 70.810	0.00	63,942.47 56.888	15,647.97	2,203.04	2.8	
391,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	66,016.44 168.840	0.00	46,501.99 118.931	19,514.45	547.40	0.8	
1,759,000	HALLIBURTON CO Ticker: HAL	406216101 ENR	52,928.31 30.090	0.00	26,846.57 15.262	26,081.74	633.24	1.2	
3,115,000	HEINZ H J CO Ticker: HNZ	423074103 CNS	133,197.40 42.760	1,308.30	146,453.44 47.016	-13,256.04	5,233.20	3.9	
4,956,000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	255,283.56 51.510	396.48	157,576.02 31.795	97,707.54	1,585.92	0.6	
5,414,000	HOME DEPOT INC Ticker: HD	437076102 CND	156,627.02 28.930	0.00	179,243.38 33.107	-22,616.36	4,872.60	3.1	
1,808,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	70,873.60 39.200	0.00	51,374.10 28.415	19,499.50	2,187.68	3.1	
13,824,000	INTEL CORP Ticker: INTC	458140100 IFT	282,009.60 20.400	0.00	282,045.95 20.403	-36.35	7,741.44	2.7	
3,754,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	491,398.60 130.900	0.00	44,950.22 11.974	446,448.38	8,258.80	1.7	
6,191,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	257,978.97 41.670	0.00	113,272.32 18.296	144,706.65	1,238.20	0.5	
4,625,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	297,896.25 64.410	0.00	185,861.41 40.186	112,034.84	9,065.00	3.0	



Portfolio Detail

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
2,725,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	173,609.75 63.710	1,635.00	121,900.86 44.734		51,708.89	6,540.00	3.8
6,847,000	MCDONALDS CORP Ticker: MCD	580135101 CND	427,526.68 62.440	0.00	244,108.65 35.652		183,418.03	15,063.40	3.5
4,092,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	149,521.68 36.540	1,554.96	66,854.73 16.338		82,666.95	6,219.84	4.2
2,619,000	METLIFE INC Ticker: MET	59156R108 FIN	92,581.65 35.350	0.00	160,686.63 61.354		-68,104.98	1,938.06	2.1
12,035,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	366,826.80 30.480	0.00	255,302.92 21.213		111,523.88	6,258.20	1.7
1,106,000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	59,945.20 54.200	0.00	55,354.75 50.050		4,590.45	1,106.00	1.8
1,146,000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	60,073.32 52.420	0.00	37,408.07 32.642		22,665.25	1,558.56	2.6
2,800,000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	146,720.00 52.400	784.00	134,423.69 48.008		12,296.31	3,136.00	2.1
3,175,000	NUCOR CORP Ticker: NUE	670346105 MAT	148,113.75 46.650	1,143.00	136,622.20 43.031		11,491.55	4,572.00	3.1
2,072,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674559105 ENR	168,557.20 81.350	683.76	126,349.27 60.979		42,207.93	2,735.04	1.6
1,452,000	PEPSICO INC Ticker: PEP	713448108 CNS	88,281.60 60.800	653.40	24,778.71 17.065		63,502.89	2,613.60	3.0
15,462,000	PFIZER INC Ticker: PFE	717081103 HEA	281,253.78 18.190	0.00	324,530.04 20.989		-43,276.26	11,132.64	4.0
1,355,000	PG&E CORP Ticker: PCG	69331C108 UTL	60,500.75 44.650	569.10	65,003.61 47.973		-4,502.86	2,276.40	3.8
3,997,000	PHILIP MORRIS INTL INC Ticker: PMI	718172109 CNS	192,615.43 48.190	2,318.26	152,109.39 38.056		40,506.04	9,273.04	4.8
2,029,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	107,110.91 52.790	0.00	123,809.90 61.020		-16,698.99	811.60	0.8

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,001.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	53,303.25 53.250	0.00	35,467.03 35.432	17,836.22	1,001.00	1,001.00	1.9
3,433.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	208,142.79 60.630	0.00	158,701.31 46.228	49,441.48	6,042.08	6,042.08	2.9
2,448.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	81,396.00 33.250	0.00	104,557.63 42.711	-23,161.63	3,255.84	3,255.84	4.0
2,600.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	133,952.00 51.520	806.00	119,682.14 46.032	14,269.86	3,224.00	3,224.00	2.4
862.000	REYNOLDS AMERN INC Ticker: RAI	761713106 CNS	45,660.14 52.970	775.80	54,440.39 63.156	-8,780.25	3,103.20	3,103.20	6.8
3,913.000	SOUTHERN CO Ticker: SO	842587107 UTL	130,381.16 33.320	0.00	116,100.26 29.670	14,280.90	6,847.75	6,847.75	5.3
5,126.000	SPDR TR UNIT SER 1 Ticker: SPY	78462F103 OEQ	571,241.44 111.440	3,024.85	466,898.12 91.084	104,343.32	12,102.49	12,102.49	2.1
3,209.000	STAPLES INC Ticker: SPLS	855030102 CND	78,909.31 24.590	264.74	59,122.16 18.424	19,787.15	1,058.97	1,058.97	1.3
807.000	STATE STR CORP Ticker: STT	857477103 FIN	35,136.78 43.540	8.07	55,240.68 68.452	-20,103.90	32.28	32.28	0.1
2,700.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	70,362.00 26.060	0.00	65,090.50 24.108	5,271.50	1,296.00	1,296.00	1.8
5,285.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	154,004.90 29.140	0.00	142,901.68 27.039	11,103.22	3,963.75	3,963.75	2.6
1,700.000	TJX COS INC NEW Ticker: TJX	872540109 CND	62,135.00 36.550	0.00	50,127.39 29.487	12,007.61	816.00	816.00	1.3
2,662.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	184,769.42 69.410	0.00	28,095.75 10.554	156,673.67	4,099.48	4,099.48	2.2
8,650.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	194,711.50 22.510	432.50	288,155.72 33.313	-93,444.22	1,730.00	1,730.00	0.9

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
10,292.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	340,973.96 33.130	0.00	295,866.21 28.747		45,107.75	19,554.80	5.7
4,060.000	WAL-MART STORES INC Ticker: WMT	93114Z103 CNS	217,007.00 53.450	1,106.35	201,619.78 49.660		15,387.22	4,425.40	2.0
4,056.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	137,133.36 33.810	0.00	74,736.26 18.426		62,397.10	4,704.96	3.4
5,745.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	155,057.55 26.990	0.00	97,256.11 16.929		57,801.44	1,149.00	0.7
Total U.S. Large Cap			\$11,074,496.48	\$28,477.56	\$8,697,557.95		\$2,376,938.53	\$326,984.33	3.0%
U.S. Mid Cap									
1,525.000	CIGNA CORP Ticker: CI	12509109 HEA	\$53,786.75 35.270	\$0.00	\$36,823.93 24.147		\$16,962.82	\$61.00	0.1%
2,722.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	40,040.62 14.710	54.44	47,073.18 17.294		-7,032.56	217.76	0.5
2,174.000	DOVER CORP Ticker: DOV	260003108 IND	90,460.14 41.610	0.00	67,430.55 31.017		23,029.59	2,260.96	2.5
3,838.000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	116,713.58 30.410	0.00	92,106.17 23.998		24,607.41	2,456.32	2.1
5,132.000	FEDERATED INVS INC PA CL B Ticker: FII	314211103 FIN	141,130.00 27.500	0.00	187,963.10 36.626		-46,833.10	4,926.72	3.5
3,270.000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	155,488.50 47.550	0.00	32,063.36 9.805		123,425.14	2,877.60	1.9
1,740.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	71,583.60 41.140	435.00	53,969.69 31.017		17,613.91	1,740.00	2.4
1,617.000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	54,185.67 33.510	0.00	110,682.19 68.449		-56,496.52	1,455.30	2.7
1,941.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL	97,050.00 50.000	650.24	58,464.47 30.121		38,585.53	2,600.94	2.7

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
2,150,000	NORDSTROM INC Ticker: JWN	655664100 CND	80,797.00 37.580	0.00	62,576.83 29.106		18,220.17	1,376.00	1.7
1,545,000	PARKER HANFIFIN CORP Ticker: PH	701094104 IND	83,244.60 53.880	0.00	55,342.05 35.820		27,902.55	1,545.00	1.9
3,116,000	RPM INTL INC Ticker: RPM	749685103 MAT	63,348.28 20.330	0.00	47,485.97 15.239		15,862.31	2,555.12	4.0
3,283,000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	202,396.95 61.650	0.00	87,230.97 26.571		115,165.98	4,661.86	2.3
1,220,000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	75,335.00 61.750	0.00	44,363.96 36.364		30,971.04	1,708.00	2.3
2,773,000	SONOCO PRODS CO Ticker: SON	835495102 MAT	81,110.25 29.250	0.00	67,599.64 24.378		13,510.61	2,994.84	3.7
2,023,000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	73,981.11 36.570	404.60	25,217.91 12.466		48,763.20	404.60	0.5
10,056,000	UNUM GROUP Ticker: UNM	91529Y106 FIN	196,293.12 19.520	0.00	204,400.38 20.326		-8,107.26	3,318.48	1.7
4,757,000	WINDSTREAM CORP Ticker: WIN	97381W104 TEL	52,279.43 10.990	1,189.25	63,657.22 13.382		-11,377.79	4,757.00	9.1
Total U.S. Mid Cap			\$1,729,224.60	\$2,733.53	\$1,344,451.57		\$384,773.03	\$41,917.50	2.4%
U.S. Small Cap									
5,400,000	FOOT LOCKER INC Ticker: FL	344849104 CND	\$50,156.00 11.140	\$0.00	\$65,636.65 12.155		-\$5,480.65	\$3,240.00	5.4%
156,222.196	SMALL CAP CTF ORIGINAL COST Ticker: SCEQPT	126129108 OEQ	2,247,818.69 14.389	451.78	2,612,517.88 16.723		-364,699.19	26,245.33	1.2
Total U.S. Small Cap			\$2,307,974.69	\$451.78	\$2,678,154.53		-\$370,179.84	\$29,485.33	1.3%

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
2,662,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$134,164.80 50.400	\$825.22	\$90,753.18 34.092		\$43,411.62	\$3,300.88	2.5%
1,242,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	95,112.36 76.580	0.00	51,297.71 41.303		43,814.65	2,036.88	2.1
1,258,000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	31,701.60 25.200	0.00	24,398.70 19.395		7,302.90	251.60	0.8
2,050,000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	142,290.50 69.410	0.00	114,436.93 55.823		27,853.57	4,643.25	3.3
4,500,000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	145,755.00 32.390	0.00	125,198.85 27.822		20,556.15	3,600.00	2.5
84,665,115	INTERNATIONAL EQUITY CTF ORIGINAL COST 2,499,999.98 Ticker: INLEPT	1261292H7 OEO	1,634,248.38 19.303	679.36	2,147,209.82 25.361		-512,961.44	26,500.18	1.6
2,103,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDSA	780259206 ENR	126,411.33 60.110	0.00	112,562.26 53.525		13,849.07	6,006.17	4.8
Total International Developed			\$2,309,683.97	\$1,504.58	\$2,665,857.45		-\$356,173.48	\$46,338.96	2.0%
Total Equities			\$17,421,379.74	\$33,167.45	\$15,386,021.50		\$2,035,358.24	\$444,726.12	2.6%

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
70,000.000	2010 CAPITAL ONE BK MEDIUM TERM SR BK NT DTD 09/08/03 5.750% DUE 09/15/10 Moody's: A2 S&P: BBB+	14040EHH8	\$72,172.10 103.103	\$1,185.14	\$70,837.20 101.196		\$1,334.90	\$4,025.00	5.6% 1.2
65,000.000	2011 UNION PACIFIC CORP DTD 1/17/2001 6.65% DUE 1/15/2011 Moody's: BAA2 S&P: BBB	907818CK2	68,560.05 105.477	1,993.15	67,887.30 104.442		672.75	4,322.50	6.3 1.3
100,000.000	CITIGROUP INC SR NT DTD 01/16/01 6.500% DUE 01/18/11 Moody's: A3 S&P: A	172967BC4	104,572.00 104.572	2,943.06	102,020.00 102.020		2,552.00	6,500.00	6.2 2.0
65,000.000	AT&T WIRELESS SVCS INC SR NT DTD 09/01/01 7.875% DUE 03/01/11 Moody's: A2 S&P: A	00209AAE6	69,836.00 107.440	1,706.25	71,003.40 109.236		-1,167.40	5,118.75	7.3 1.3
125,000.000	NORTHERN TR CO MEDIUM TERM SR BK NTS DTD 03/05/01 6.300% DUE 03/07/11 Moody's: A1 S&P: AA-	66586GBZ9	131,168.75 104.935	2,625.00	124,632.50 99.706		6,536.25	7,875.00	6.0 2.0
65,000.000	MARTIN MARIETTA MATLS INC DTD 3/30/2001 6.875% DUE 4/1/2011 Moody's: BAA3 S&P: BBB+	573284AG1	67,968.55 104.567	1,117.19	64,925.25 99.885		3,043.30	4,468.75	6.6 3.0
100,000.000	U S BK NATL ASSN MINNEAPOLIS MN MEDIUM TERM SUB BK NT DTD 07/26/01 6.375% DUE 08/01/11 Moody's: AA2 S&P: A+	90333WAA6	107,498.00 107.498	2,656.25	99,510.00 99.510		7,988.00	6,375.00	5.9 1.5
5,000.000	CONAGRA FOODS INC BD DTD 09/10/01 6.750% DUE 09/15/11 Moody's: BAA2 S&P: BBB	205887BA9	5,398.35 107.967	99.38	5,284.95 105.699		113.40	337.50	6.3 1.9

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Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
71,085.990	FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CLA-3A DTD 10/17/07 5 150% DUE 11/15/11 Moody's: AAA S&P: AAA	34528WAE1	72,458.66 101.931	305.08	71,080.20 99.992		1,378.46	3,660.93	5.1
1,560,000.000	UNITED STATES TREAS NT DTD 11/30/09 0.625% DUE 11/30/11 Moody's: AAA S&P: AAA	912828MM9	1,549,828.80 99.348	857.14	1,560,000.00 100.000		-10,171.20	9,750.00	0.6 1.0
25,796.970	2012 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-2 NT CLA-3 DTD 10/04/07 4.890% DUE 01/17/12 Moody's: AAA S&P: AAA	14042JAC3	26,148.07 101.361	105.12	25,794.51 99.990		353.56	1,261.47	4.8
33,907.920	HYUNDAI AUTO RECEIVABLES TR 2007-A CLA-3A DTD 09/28/07 5.040% DUE 01/17/12 Moody's: AAA S&P: AAA	44920NAD6	34,507.75 101.769	142.41	33,906.28 99.995		601.47	1,708.96	5.0
29,966.110	USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CLA-3 DTD 10/04/07 4.900% DUE 02/15/12 Moody's: AAA S&P: AAA	90327TAC7	30,350.28 101.282	122.36	29,962.08 99.987		388.20	1,488.34	4.8
100,000.000	NATIONAL RURAL UTILS COOP FIN CORP MTN SERC DTD 03/07/02 7.250% DUE 03/01/12 Moody's: A2 S&P: A	637432CU7	109,924.00 109.924	2,416.67	99,603.00 99.603		10,321.00	7,250.00	6.6 2.1
55,000.000	VALERO ENERGY CORP NEW NT DTD 04/15/02 6.875% DUE 04/15/12 Moody's: BAA2 S&P: BBB	91913YAD2	60,053.40 109.188	798.26	57,176.90 103.958		2,876.50	3,781.25	6.3 2.6
45,000.000	AOL TIME WARNER INC NT DTD 04/08/02 6.875% DUE 05/01/12 Moody's: BAA2 S&P: BBB	00184AAF2	49,263.30 109.474	515.62	45,789.30 101.754		3,474.00	3,093.75	6.3 2.4

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Bank of America**Portfolio Detail**

Jan 01, 2009 through Dec 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
60,000.000	XEROX CORP SR NT	984121BS1	63,409.20 105.682	421.66	59,524.80 99.208		3,884.40	3,300.00	5.2 2.5
	DTD 05/17/07 5.500% DUE 05/15/12 Moody's: BAA2 S&P: BBB								
84,159.600	UNITED STATES TREAS NT INFLATION INDEX	912828AF7	90,485.04 107.516	1,166.34	86,231.99 102.462		4,253.05	2,524.79	2.8
	DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA								
180,000.000	BOEING CO SR NT	097023BB0	177,994.80 98.886	384.37	179,274.60 99.597		-1,279.80	3,375.00	1.9 2.2
	DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A								
1,090,000.000	UNITED STATES TREAS NT	912828MB3	1,072,538.20 98.398	572.70	1,081,995.31 99.266		-9,457.11	12,262.50	1.1 1.6
	DTD 12/15/09 1.125% DUE 12/15/12 Moody's: AAA S&P: AAA								
50,000.000	BOSTON PROPERTIES INC SR NT	10112RAB0	53,287.00 106.574	1,440.97	49,375.00 98.750		3,912.00	3,125.00	5.9 3.6
	DTD 12/13/02 6.250% DUE 01/15/13 Moody's: BAA2 S&P: A-								
100,000.000	DISCOVER CARD EXECUTION NT TR 2007-1 CL C	254683AA3	98,855.00 98.855	88.89	96,109.38 96.109		2,745.62	1,000.00	1.0
	DTD 07/26/07 VAR RT DUE 01/15/13 Moody's: BAA2 S&P: A-								
100,000.000	DEERE JOHN CAP CORP SR MTN	24422EQ05	104,988.00 104.988	1,100.00	99,455.00 99.455		5,533.00	4,500.00	4.3 2.4
	DTD 04/03/08 4.500% DUE 04/03/13 Moody's: A2 S&P: A								
100,000.000	FORD CR AUTO OWNER TR 2008-C ASSET BKD CL A4A	34528XAF6	105,477.00 105.477	430.00	100,843.75 100.844		4,633.25	5,160.00	4.9
	DTD 05/22/08 5.160% DUE 04/15/13 Moody's: AAA S&P: AAA								

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Bank of America**Portfolio Detail**

Jan 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (Bond)									
Investment Grade Taxable (cont)									
100,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 Moody's: AA3 S&P: A+	74254PYE6	105,590.00 105.590	986.38	91,500.00 91.500		14,090.00	5,300.00	5.0 3.4
60,000.000	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6.150% DUE 04/25/13 Moody's: A2 S&P: A	59018YN56	64,209.60 107.016	676.49	60,200.40 100.334		4,009.20	3,690.00	5.7 3.8
70,000.000	WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 Moody's: A1 S&P: AA-	92976WBJ4	74,363.10 106.233	641.66	67,200.00 96.000		7,163.10	3,850.00	5.2 3.3
100,000.000	AMERICAN EXPRESS CR CORP UNSCD MTN SER C DTD 06/02/08 5.875% DUE 05/02/13 Moody's: A2 S&P: BBB+	0258MOCW7	107,316.00 107.316	962.84	99,657.00 99.657		7,659.00	5,875.00	5.5 3.3
60,000.000	KEYCORP SR UNSCD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 Moody's: BAA1 S&P: BBB+	49326EEB5	61,928.40 103.214	509.16	55,009.10 91.682		6,919.30	3,900.00	6.3 5.2
125,000.000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CL C1 DTD 07/16/04 VAR RT DUE 07/15/13 Moody's: BAA2 S&P: BBB+	17305ECC7	120,347.50 96.278	104.17	119,516.60 95.613		830.90	1,250.00	1.0
115,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A	172967EU1	122,496.85 106.519	2,740.83	109,471.95 95.193		13,024.90	7,475.00	6.1 4.2
100,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 6.500% DUE 10/15/13 Moody's: A1 S&P: A+	459200GN5	114,276.00 114.276	1,372.22	100,615.00 100.615		13,661.00	6,500.00	5.7 2.5
5,869.800	GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/2013 Moody's: AAA S&P: AAA	36225BAW8	6,274.17 106.889	34.24	6,042.22 102.937		231.95	410.89	6.5

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Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
90,000.000	DISNEY WALT CO GLOBAL SR NT DTD 12/22/08 4.500% DUE 12/15/13 Moody's: A2 S&P: A	254687AW6	95,602.50 106.225	180.00	89,123.40 99.026		6,479.10	4,050.00	4.2 2.8
70,000.000	2014 GOLDMAN SACHS GROUP INC NT DTD 01/13/04 5.150% DUE 01/15/14 Moody's: A1 S&P: A	38143UAB7	74,050.20 105.786	1,662.30	69,734.70 99.621		4,315.50	3,605.00	4.9 3.6
100,000.000	TIME WARNER CABLE INC NT DTD 11/18/08 8.250% DUE 02/14/14 Moody's: BAA2 S&P: BBB	88732JQA1	116,874.00 116.874	3,139.58	118,348.40 118.348		-1,474.40	8,250.00	7.1 3.7
85,000.000	EUROPEAN INVT BK GLOBAL BD SNAT DTD 04/08/09 3.000% DUE 04/08/14 Moody's: AAA S&P: AAA	298785EX0	85,698.70 100.822	587.91	84,905.65 99.889		793.05	2,550.00	3.0 2.7
100,000.000	LIBERTY PPTY LTD PARTNERSHIP SR NT DTD 08/10/04 5.650% DUE 08/15/14 Moody's: BAA2 S&P: BBB	53117CAH5	97,117.00 97.117	2,134.44	103,393.00 103.393		-6,276.00	5,650.00	5.8 6.3
75,000.000	LUBRIZOL CORP SR NT DTD 09/28/04 5.500% DUE 10/01/14 Moody's: BAA2 S&P: BBB	549271AE4	79,838.25 106.451	1,031.25	69,698.25 92.931		10,140.00	4,125.00	5.2 3.9
70,000.000	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7.750% DUE 11/10/14 Moody's: BAA3 S&P: BBB	7591EPAF7	69,035.40 98.622	768.54	69,575.10 99.393		-539.70	5,425.00	7.9 7.5
70,000.000	WELLS FARGO & CO NEW SUB NT DTD 11/06/02 5.000% DUE 11/15/14 Moody's: A2 S&P: A+	949746CR0	71,897.70 102.711	447.22	65,471.70 93.531		6,426.00	3,500.00	4.9 4.1

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Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
985,000.000	UNITED STATES TREAS NT DTD 11/30/09 2.125% DUE 11/30/14 Moody's: AAA S&P: AAA	912828LZ1	961,685.05 97.633	1,840.11	983,614.84 99.859		-21,929.79	20,931.25	2.2 2.6
30,000.000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's: BAA3 S&P: BBB-	126117AL4	29,569.20 98.564	78.00	30,012.30 100.041		-443.10	1,755.00	5.9 6.0
40,000.000	2015 NATIONAL CITY CORP SR NT DTD 01/12/05 4.900% DUE 01/15/15 Moody's: A3 S&P: A	635405A06	40,863.20 102.158	903.77	33,550.00 83.875		7,313.20	1,960.00	4.8 4.4
75,000.000	ONCOR ELEC DELIVERY CO SR SECD NT DTD 07/15/03 6.375% DUE 01/15/15 Moody's: BAA1 S&P: BBB+	68233DAL1	81,813.00 109.084	2,204.69	83,509.50 111.346		-1,696.50	4,781.25	5.8 4.3
120,000.000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P: AA+	02582JDT4	114,075.60 95.063	51.34	114,979.69 95.816		-904.09	616.06	0.5
100,000.000	UNION ELEC CO DTD 4/9/2003 4.75% DUE 4/1/2015 Moody's: A3 S&P: BBB	906548BZ4	101,647.00 101.647	1,187.50	99,838.00 99.838		1,809.00	4,750.00	4.7 4.4
90,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	91,449.00 101.610	1,800.00	91,774.80 101.972		-325.80	6,750.00	7.4 6.7
80,000.000	AMERICAN ELEC PWR INC SR NT SER D DTD 05/20/03 5.250% DUE 06/01/15 Moody's: BAA2 S&P: BBB	025537AE1	82,872.80 103.591	350.00	77,141.80 96.427		5,731.00	4,200.00	5.1 4.4
100,000.000	DISCOVER CARD EXECUTION NT TR DISCOVER SERIES NT CL A2 2007-2 DTD 10/09/07 VAR RT DUE 06/15/15 Moody's: AAA S&P: AAA	254663AD7	98,078.00 98.078	261.67	97,695.31 97.695		382.69	3,140.00	3.2

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Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
5,729.260	FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2015 Moody's: AAA S&P: AAA	3128GHR7	6,244.66 108.996	38.20		5,779.41 100.875	465.25	458.34	7.3
8,519.040	FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/2015 Moody's: AAA S&P: AAA	31385EQE2	9,321.36 109.418	53.24		8,523.05 100.047	798.31	638.93	6.9
3,460.140	FEDERAL HOME LN MTG CORP POOL #E00881 DTD 09/01/00 8.000% DUE 09/01/15 Moody's: AAA S&P: AAA	31294J6S2	3,775.53 109.115	23.07		3,508.77 101.405	266.76	276.81	7.3
2,992.400	FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/2015 Moody's: AAA S&P: AAA	3128GHN64	3,259.50 108.926	18.70		2,997.10 100.157	262.40	224.43	6.9
20,000.000	2016 COMCAST CORP NEW CO GUAR DTD 03/02/06 5.900% DUE 03/15/16 Moody's: BAA1 S&P: BBB+	20030NAL5	21,538.40 107.692	347.44		20,432.20 102.161	1,106.20	1,180.00	5.5 4.3
55,000.000	FRANKLIN AUTO TR AUTO LN NT TR SER 2008-A CL A4A DTD 06/13/08 5.360% DUE 05/20/16 Moody's: AAA S&P: AAA	35242YAD1	56,943.15 103.533	245.67		54,999.07 99.998	1,944.08	2,948.00	5.2
35,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2	39,194.40 111.984	196.87		35,001.90 100.005	4,192.50	2,362.50	6.0 4.5
85,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 Moody's: BAA1 S&P: BBB+	816851AN9	92,183.35 108.451	460.41		85,944.00 101.111	6,239.35	5,525.00	6.0 4.6
25,000.000	COMMERCIAL MTG TR 2006-GG7 COML MTG PASSTHRU CTF CL A-4 DTD 07/01/06 6.110% DUE 06/10/16 Moody's: AAA S&P: A+	20173MAE0	22,793.50 91.174	131.54		21,222.66 84.891	1,570.84	1,527.53	6.7

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Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
75,000.000	ERP OPER LTD PARTNERSHIP SR NT	26884AAU7	73,737.00 98.316	1,679.68	72,041.80 96.056		1,695.20	4,031.25	5.5 5.4
	DTD 01/19/06 5.375% DUE 08/01/16 Moody's: BAA1 S&P: BBB+								
35,000.000	COMMONWEALTH EDISON CO 1ST MTG	202795HN3	37,473.10 107.066	786.72	34,951.70 99.862		2,521.40	2,082.50	5.6 4.6
	DTD 08/28/06 5.950% DUE 08/15/16 Moody's: BAA1 S&P: A-								
80,000.000	HEALTH CARE PPTY INVS INC MTN	421915EG0	78,083.20 97.604	1,484.00	79,749.40 99.687		-1,666.20	5,040.00	6.5 6.4
	DTD 09/19/06 6.300% DUE 09/15/16 Moody's: BAA3 S&P: BBB								
130,000.000	2017 VERIZON COMMUNICATIONS INC NT	92343VAG9	137,179.90 105.523	1,787.49	128,903.85 99.157		8,276.05	7,150.00	5.2 4.5
	DTD 04/03/07 5.500% DUE 04/01/17 Moody's: A3 S&P: A								
70,000.000	EUROPEAN INVT BK BD SNAT	298785EG7	76,643.00 109.490	308.92	80,903.20 115.576		-4,260.20	3,587.50	4.7 3.6
	DTD 05/30/07 5.125% DUE 05/30/17 Moody's: AAA S&P: AAA								
50,000.000	CVS CAREMARK CORP SR UNSEC NT	126650BH2	52,770.50 105.541	239.58	50,376.80 100.754		2,393.70	2,875.00	5.4 4.7
	DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+								
475,000.000	FEDERAL NATL MTG ASSN MTN	31398ADM1	526,656.25 110.875	1,347.48	502,845.70 105.862		23,810.55	25,531.25	4.8 3.6
	DTD 06/08/07 5.375% DUE 06/12/17 Moody's: AAA S&P: AAA								
60,000.000	KRAFT FOODS INC SR UNSEC NT	50075NAS3	65,103.60 108.506	1,516.67	60,596.15 100.994		4,507.45	3,900.00	6.0 5.1
	DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB+								



Portfolio Detail

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
45,000.000	STARBUCKS CORP SR UNSEC NT DTD 08/23/07 6.250% DUE 08/15/17 Moody's: BAA3 S&P: BBB	855244AC3	47,594.70 105.766	1,062.50	44,289.45 98.421	3,305.25	2,812.50	5.9 5.2	
75,000.000	COMMONWEALTH EDISON CO 1ST MTG SER 106 DTD 09/10/07 6.150% DUE 09/15/17 Moody's: BAA1 S&P: A-	202795HS2	81,225.75 108.301	1,358.12	75,724.50 100.966	5,501.25	4,612.50	5.7 4.7	
100,000.000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P: A+	191216AK6	107,722.00 107.722	683.61	100,631.00 100.631	7,091.00	5,350.00	5.0 4.0	
40,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 Moody's: BAA2 S&P: A	744320BC8	41,268.40 103.171	200.00	39,742.40 99.356	1,526.00	2,400.00	5.8 5.5	
80,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	85,252.00 106.565	191.11	81,738.40 102.173	3,513.60	4,300.00	5.0 4.3	
175,416.200	2018 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	179,568.30 102.367	1,316.81	154,277.72 87.950	25,290.58	2,850.51	1.6 1.2	
45,000.000	HONEYWELL INTL INC SR UNSEC MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	47,462.85 105.473	794.99	45,949.50 102.110	1,513.35	2,385.00	5.0 4.4	
65,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9	70,108.35 107.859	469.26	64,960.35 99.939	5,148.00	3,672.50	5.2 4.5	

Settlement Date

Bank of America**Portfolio Detail**

Jan. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	NUCOR CORP NT	670346AK1	107,759.00 107.759	487.50	100,113.00 100.113		7,646.00	5,850.00	5.4 4.7
	DTD 06/02/08 5.850% DUE 06/01/18 Moody's: A1 S&P: A								
45,000.000	HALLIBURTON CO SR NT	406216AV3	49,014.45 108.921	781.75	45,141.75 100.315		3,872.70	2,655.00	5.4 4.5
	DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A								
100,000.000	2019 MCDONALDS CORP SR UNSEC MTN	58013MEG5	104,520.00 104.520	2,083.33	101,648.00 101.648		2,872.00	5,000.00	4.8 4.3
	DTD 01/16/09 5.000% DUE 02/01/19 Moody's: A3 S&P: A								
55,000.000	METLIFE INC NT	59156RAT5	64,632.70 117.514	1,603.42	55,192.50 100.350		9,440.20	4,244.35	6.6 5.2
	DTD 02/17/09 7.717% DUE 02/15/19 Moody's: A3 S&P: A-								
80,000.000	FPL GROUP CAP INC CO GTD NT	302570BD7	86,159.20 107.699	1,599.99	81,667.20 102.084		4,492.00	4,800.00	5.6 4.9
	DTD 03/09/09 6.000% DUE 03/01/19 Moody's: A2 S&P: A-								
100,000.000	MORGAN STANLEY SR UNSEC MTN	61747YCG8	112,293.00 112.293	973.33	101,813.80 101.814		10,479.20	7,300.00	6.5 5.5
	DTD 05/13/09 7.300% DUE 05/13/19 Moody's: A2 S&P: A								
75,000.000	DOW CHEM CO NT	260543BX0	89,485.50 119.314	819.37	76,914.00 102.552		12,571.50	6,412.50	7.2 5.7
	DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-								
50,000.000	NATIONAL CITY CORP SUB DEB	635405AM5	52,925.00 105.850	439.24	45,500.00 91.000		7,425.00	3,437.50	6.5 6.0
	DTD 05/04/99 6.875% DUE 05/15/19 Moody's: BAA1 S&P: A-								

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
75,000.000	EXPRESS SCRIPTS INC SR UNSECD NT DTD 06/09/09 7.250% DUE 06/15/19 Moody's: BAA3 S&P: BBB	302182AE0	85,213.50 113.618	241.66	77,408.90 103.212		7,804.60	5,437.50	6.4 5.4
55,000.000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 Moody's: BAA2 S&P: A	744320BG9	61,664.35 112.117	180.27	54,998.35 99.997		6,666.00	4,056.25	6.6 5.5
25,000.000	AMERIPRISE FINL INC SR UNSECD NT DTD 06/08/09 7.300% DUE 06/28/19 Moody's: A3 S&P: A	03076CAD8	27,801.50 111.206	15.20	24,992.75 99.971		2,808.75	1,825.00	6.6 5.6
40,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-	534187AX7	45,704.00 114.260	1,837.49	40,501.60 101.254		5,202.40	3,500.00	7.7 6.7
85,000.000	ORACLE CORP SR UNSECD NT DTD 07/08/09 5.000% DUE 07/08/19 Moody's: A2 S&P: A	68389XAG0	87,660.50 103.130	2,042.36	86,173.85 101.381		1,486.65	4,250.00	4.8 4.5
30,000.000	ROCKWELL COLLINS INC DEL SR UNSECD NT DTD 05/06/09 5.250% DUE 07/15/19 Moody's: A1 S&P: A	774341AB7	31,045.20 103.484	726.24	30,568.50 101.895		476.70	1,575.00	5.1 4.8
175,000.000	FEDERAL NATL MTG ASSN POOL #463278 DTD 09/01/09 4.680% DUE 09/01/19 Moody's: AAA S&P: AAA	31381KUB3	175,878.50 100.502	728.00	176,203.13 100.688		-324.63	8,190.00	4.7
500,000.000	UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE 11/15/19 Moody's: AAA S&P: AAA	912828LY4	480,940.00 96.188	2,190.95	499,704.69 99.941		-18,764.69	16,875.00	3.5 3.8

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
215,000.000	2021 RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 Moody's: AAA S&P: AAA	76116FAG2	127,385.35 59.249	0.00	142,400.76 66.233		-15,015.41	7,948.91	6.2 4.8
121,642.980	2022 FEDERAL HOME LN MTG CORP SER 3565 CLXA DTD 08/01/09 4.000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7	125,829.93 103.442	405.48	124,821.85 102.613		1,008.08	4,865.72	3.9
90,000.000	2024 UTAH ST TAXABLE GO BDS-TAXBL DTD 09/29/09 04.554 DUE 07/01/24 NON-CALLABLE FIXED RT SINK 07/01/20 Moody's: AAA S&P: AAA	917542QR6	87,359.40 97.066	1,047.42	91,086.30 101.207		-3,726.90	4,098.60	4.7 4.9
7,025.610	2026 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2026 Moody's: AAA S&P: AAA	36206VC62	7,801.10 111.038	40.98	7,156.24 101.859		644.86	491.79	6.3
7,355.970	2028 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/28 Moody's: AAA S&P: AAA	36207JTY9	8,280.39 112.567	45.97	7,592.74 103.219		687.65	551.70	6.7
5,000.000	TIME WARNER COMPANIES DTD 1/12/98 6.95% DUE 1/15/28 F/K/A TIME WARNER INC. Moody's: BAA2 S&P: BBB	887315BM0	5,380.25 107.605	160.24	4,774.45 95.489		605.80	347.50	6.5 6.1
75,000.000	2029 CONOCO INC NT DTD 04/20/99 6.950% DUE 04/15/29 Moody's: A1 S&P: A	208251AE8	85,016.25 113.355	1,100.41	75,693.00 100.924		9,323.25	5,212.50	6.1 5.7

Settlement Date

Bank of America**Portfolio Detail**

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
3,166.360	FEDERAL NATL MTG ASSN POOL #517793 DTD 11/01/99 7 500% DUE 11/01/29 Moody's: AAA S&P: AAA	31384AGA0	3,572.35 112.822	19.79	3,146.59 99.376		425.76	237.48	6.6
3,295.630	2030 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030 Moody's: AAA S&P: AAA	31384UGH1	3,778.47 114.651	21.97	3,302.89 100.220		475.58	263.65	7.0
530,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250% DTD 02/15/00 ZR CPN DUE 05/15/30 Moody's: AAA S&P: AAA	912803CH4	198,628.10 37.477	0.00	250,944.61 47.348		-52,316.51	16,279.19	8.2 4.9
35,000.000	2031 KROGER CO SR NT DTD 05/11/01 7.500% DUE 04/01/31 Moody's: BAA2 S&P: BBB	501044BZ3	40,739.30 116.398	656.25	36,988.70 105.682		3,750.60	2,625.00	6.4 6.1
40,000.000	AOL TIME WARNER INC DEB DTD 04/19/01 7.625% DUE 04/15/31 Moody's: BAA2 S&P: BBB	00184AAC9	46,465.20 116.163	643.88	37,184.00 92.960		9,281.20	3,050.00	6.6 6.2
65,000.000	AMERADA HESS CORP NT DTD 08/15/01 7.300% DUE 08/15/31 Moody's: BAA2 S&P: BBB-	023551AJ3	73,865.35 113.639	1,792.55	71,154.85 109.469		2,710.50	4,745.00	6.4 6.2
60,000.000	2033 NEWS AMER INC GTD SR NT DTD 09/15/03 6.550% DUE 03/15/33 Moody's: BAA1 S&P: BBB+	652482BC3	61,453.80 102.423	1,157.17	50,820.60 84.701		10,633.20	3,930.00	6.4 6.4
60,000.000	2034 PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 6.050% DUE 03/01/34 Moody's: A3 S&P: BBB+	694308GE1	62,641.80 104.403	1,209.99	58,137.30 96.896		4,504.50	3,630.00	5.8 5.7



Portfolio Detail

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
80,000.000	FEDERAL HOME LN MTG CORP SER 3217 CLPD DTD 09/01/06 6.000% DUE 11/15/34 Moody's: AAA S&P: AAA	31397ASG9	84,775.20 105.969	400.00	80,796.87 100.996		3,978.33	4,800.00	5.7
59,995.990	2035 BEAR STEARNS SER 2001- TOP2 CL A2 DTD 5/1/2001 6.48% DUE 2/15/2035 Moody's: NA S&P: AAA	07383FFP8	62,098.25 103.504	323.98	62,316.14 103.867		-217.89	3,887.74	6.3
70,000.000	MORGAN STANLEY DEAN WITTER CAP I TR 2003 HQ2 PASSTHRU CTF CLA-2 DTD 03/01/03 4.920% DUE 03/12/35 Moody's: AAA S&P: AAA	61746WD49	71,174.60 101.678	287.00	69,042.97 98.633		2,131.63	3,444.00	4.8
48,833.960	WAMU MTG PASS-THRU CTF 2005-AR4 MTG PASSTHRU CTF CL A-3 DTD 03/01/05 4.585% DUE 04/25/35 Moody's: A1 S&P: AAA	92922FG44	48,738.25 99.804	186.59	48,833.96 100.000		-95.71	2,239.04	4.6
105,000.000	COMCAST CORP NEW SR UNSEC ND DTD 11/14/05 6.500% DUE 11/15/35 Moody's: BAA1 S&P: BBB+	20030NAK7	108,870.30 103.686	872.08	103,768.30 98.827		5,102.00	6,825.00	6.3 6.1
45,287.810	C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF DTD 11/01/05 5.303% DUE 12/25/35 Moody's: A3 S&P: A+	12489WQD9	42,022.56 92.790	200.13	45,286.45 99.997		-3,263.89	2,401.61	5.7
70,000.000	2036 SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2006A DTD 07/31/06 5.625% DUE 02/01/36 Moody's: A1 S&P: A	842400FC2	70,321.30 100.459	1,640.62	66,175.55 94.537		4,145.75	3,937.50	5.6 5.6
50,000.000	MIDAMERICAN ENERGY HLDGS CO NEW SR BD DTD 10/01/06 6.125% DUE 04/01/36 Moody's: BAA1 S&P: BBB+	59562VAM9	51,209.50 102.419	765.62	48,783.50 97.567		2,426.00	3,062.50	6.0 5.9

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
45,000.000	GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG PASSTHRU CL A7 DTD 05/01/04 5.317% DUE 06/10/36 Moody's: AAA S&P: AAA	396789FT1	45,675.00 101.500	199.39	45,810.35 101.801		-135.35	2,392.65	5.2
25,000.000	JPMORGAN CHASE CAP XVIII CAP SECS SER DTD 08/17/06 6.950% DUE 08/17/36 Moody's: A2 S&P: BBB+	481227AA4	24,288.25 97.153	646.74	25,283.80 101.135		-995.55	1,737.50	7.2
90,000.000	CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DTD 10/01/02 5.183% DUE 11/15/36 Moody's: AAA S&P: AAA	22541NMR7	92,988.90 103.321	388.72	93,768.75 104.188		-779.85	4,684.70	5.0
55,000.000	PLAINS ALL AMERN PIPELINE L P / PAA FIN CORP SR NT DTD 07/15/07 6.650% DUE 01/15/37 Moody's: BAA3 S&P: BBB-	72650RAR3	56,113.20 102.024	1,686.51	53,929.70 98.054		2,183.50	3,657.50	6.5 6.4
70,000.000	PACIFICORP 1ST MTG DTD 03/14/07 5.750% DUE 04/01/37 Moody's: A2 S&P: A	695114CD8	71,048.60 101.498	1,006.24	69,251.00 98.930		1,797.60	4,025.00	5.7 5.6
60,000.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP DTD 09/28/07 6.850% DUE 10/15/37 Moody's: BAA2 S&P: BBB	68268NAD5	62,747.40 104.579	867.67	61,349.40 102.249		1,398.00	4,110.00	6.6 6.4
133,668.260	FEDERAL HOME LN MTG CORP POOL #1J1035 DTD 04/01/08 VAR RT DUE 04/01/38 Moody's: AAA S&P: AAA	3128NHEG4	140,009.48 104.744	549.82	135,041.48 101.027		4,968.00	6,597.87	4.7
85,143.700	FEDERAL NATL MTG ASSN POOL #974781 DTD 04/01/08 4.902% DUE 04/01/38 Moody's: AAA S&P: AAA	31414SM67	89,150.56 104.706	347.81	86,211.32 101.254		2,939.24	4,173.74	4.7

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
70,000.000	BEAR STEARNS COML MTG SECS SER 2002-TOP8 CLASS A2 DTD 10/1/2002 4.83% DUE 8/15/2038 Moody's: NA S&P: AAA	07383FPW2	71,615.60 102.308	281.75	68,023.05 97.176		3,592.55	3,381.00	4.7
95,000.000	BEAR STEARNS COMMERCIAL MTG SECS 07388PAE1 TR MTG PASSTHRU CTF CL A-4 DTD 12/01/06 5.201% DUE 12/01/38 Moody's: NA S&P: AAA		91,284.55 96.089	411.75	90,257.42 95.008		1,027.13	4,940.95	5.4
85,000.000	2039 GENERAL ELEC CAP CORP SR UNSEC MTN DTD 01/09/09 6.875% DUE 01/10/39 Moody's: AA2 S&P: AA+	36962G4B7	87,777.80 103.268	5,713.88	76,709.10 90.246		11,068.70	5,843.75	6.7 6.6
55,000.000	MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/2002 5.98% DUE 1/15/2039 Moody's: AAA S&P: NA	61746WPF1	57,596.55 104.721	274.08	55,653.13 101.188		1,943.42	3,289.00	5.7
90,000.000	AT&T INC SR UNSEC GLOBAL NT DTD 02/03/09 6.550% DUE 02/15/39 Moody's: A2 S&P: A	00206RAS1	94,829.40 105.366	2,226.99	88,899.30 98.777		5,930.10	5,895.00	6.2 6.2
50,000.000	CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 07.550 DUE 04/01/39 NON-CALLABLE FIXED RT NO SINK FUND Moody's: BAA1 S&P: A	13063A5G5	48,453.50 96.907	943.74	46,389.00 92.778		2,064.50	3,775.00	7.8 7.8
186,152.780	FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4.500% DUE 05/15/39 Moody's: AAA S&P: AAA	31398CTX6	194,296.96 104.375	698.07	193,089.89 103.727		1,207.07	8,376.88	4.3
95,000.000	GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU CL A4 DTD 06/01/05 4.761% DUE 07/10/39 Moody's: AAA S&P: AA	36228CV77	86,030.10 90.558	376.91	95,943.54 100.993		-9,913.44	4,522.95	5.3

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
125,000.000	GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DTD 07/01/07 5.993% DUE 08/10/45 Moody's: AA2 S&P: BBB-	36246LAE1	107,330.00 85.864	624.30	98,437.50 78.750		8,892.50	7,491.63	7.0
35,000.000	2049 USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11 @100 DTD 03/17/06 6.189% DUE 03/29/49 Moody's: A2 S&P: BBB+	91731KAA8	28,131.25 80.375	457.29	26,175.00 74.786		1,956.25	2,166.15	7.7 7.7
90,000.000	J P MORGAN CHASE COML MTG SEC TR 2007-LDP 11 PASSTHRU CTF CL A-4 DTD 07/01/07 5.818% DUE 06/15/49 Moody's: AAA S&P: A-	46631BAE5	78,376.50 87.085	436.42	86,923.83 96.582		-8,547.33	5,237.01	6.7
55,000.000	ING GROEP NV PERPETUAL DEBT SECS BD CALL 12/8/15 @100 NETHERLANDS DTD 12/08/05 VAR RT DUE 12/29/49 Moody's: BA1 S&P: BB	456837AC7	40,627.95 73.869	202.93	52,808.80 96.016		-12,180.85	3,176.25	7.8 7.6
105,000.000	2050 MERRILL LYNCH MTG TR 2007-C1 COML MTG PASSTHRU CTF CL A-4 DTD 08/01/07 VAR RT DUE 06/12/50 Moody's: NA S&P: A+	59025KAE2	88,813.20 84.584	526.99	102,145.31 97.281		-13,332.11	6,323.91	7.1
43,712.760	2051 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC20 PASSTHRU CLA 1 DTD 09/01/07 5.291% DUE 02/12/51 Moody's: AAA S&P: AAA	46631QAA0	44,619.36 102.074	199.16	43,821.32 100.248		798.04	2,312.84	5.2
130,000.000	J P MORGAN CHASE COML MTG SECS TR 2007-C1 MTG PASSTHRU CLA-4 DTD 12/01/07 5.716% DUE 02/15/51 Moody's: AAA S&P: A-	46630DAD4	103,177.10 79.367	639.87	94,514.06 72.703		8,663.04	7,430.80	7.2

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
60,000.000	2055 BNSF FDG TR I GTD TR PFD SECS C1/15/26 @100 DTD 12/15/05 6.613% DUE 12/15/55 Moody's: BAA3 S&P: BBB-	05567SAA0	57,600.00 96.000	1,829.60	57,000.00 95.000	600.00	3,967.80	6.9 6.8
65,000.000	2067 TRANSCANADA PIPELINES LTD JR SUB NT CANADA CALL 5/15/17 @100 DTD 05/03/07 VAR RT DUE 05/15/67 Moody's: BAA1 S&P: BBB	89352HAC3	60,987.55 93.827	527.40	64,883.65 99.821	-3,896.10	4,127.50	6.8 6.7
Total Investment Grade Taxable				\$131,144.58	\$15,172,829.24	\$275,247.03	\$667,293.33	4.3%
International Developed Bonds								
100,000.000	2013 BRITISH TELECOMMUNICATIONS PLC SR UNSEC'D NT UNITED KINGDOM DTD 12/12/07 5.150% DUE 01/15/13 Moody's: BAA2 S&P: BBB	11102AAB7	\$104,279.00 104.279	\$2,374.72	\$98,438.00 98.438	\$5,841.00	\$5,150.00	4.9% 3.5
80,000.000	ONTARIO HYDRO USS BD CANADA DTD 03/31/93 7.450% DUE 03/31/13 Moody's: AA1 S&P: AA-	683078FY0	91,304.00 114.130	1,506.56	89,665.60 112.082	1,638.40	5,960.00	6.5 2.8
15,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's: AA1 S&P: A+	2515A0NY5	15,935.70 106.238	83.28	14,979.60 99.864	956.10	731.25	4.6 2.7
55,000.000	2014 INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 Moody's: BAA1 S&P: BBB+	45687AAE2	65,721.70 119.494	1,103.05	64,231.65 116.785	1,490.05	5,225.00	8.0 4.2
180,000.000	ONTARIO PROV CDA BD CANADA DTD 06/16/09 4.100% DUE 06/16/14 Moody's: AA1 S&P: AA-	6832348A9	187,849.80 104.361	307.49	191,773.80 106.541	-3,924.00	7,380.00	3.9 2.9

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Settlement Date

Bank of America**Portfolio Detail**

Jan 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
45,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 Moody's: AA3 S&P: AA-	06739FFZ9	47,700.45 106.001	1,111.50	44,947.35 99.883		2,753.10	2,340.00	4.9 3.6
80,000.000	2015 WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's: AA1 S&P: AA	961214BH5	81,317.60 101.647	1,157.33	80,323.05 100.404		994.55	3,360.00	4.1 3.7
85,000.000	2017 VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8	88,665.20 104.312	2,331.59	89,406.40 105.184		-741.20	5,312.50	6.0 5.3
70,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA2 S&P: BBB	136385AK7	74,788.00 106.840	509.83	70,547.40 100.782		4,240.60	3,990.00	5.3 4.3
80,000.000	TELEFONICA EMISIONES S A U CO GTY SPAIN DTD 07/02/07 6.221% DUE 07/03/17 Moody's: BAA1 S&P: A-	87938WAG8	88,176.80 110.221	2,460.75	80,000.00 100.000		8,176.80	4,976.80	5.6 4.5
60,000.000	AMERICA MOVIL S A B D E C V GTD SR NT DTD 10/30/07 5.625% DUE 11/15/17 Moody's: A3 S&P: BBB+	02364WAN5	62,120.40 103.534	431.25	59,779.80 99.633		2,340.60	3,375.00	5.4 5.0
70,000.000	2018 PETROBAS INTL FIN CO GLOBAL NT CAYMAN ISLANDS DTD 11/01/07 5.875% DUE 03/01/18 Moody's: BAA1 S&P: BBB-	71645WAM3	70,588.70 100.841	1,370.83	69,223.70 98.891		1,365.00	4,112.50	5.8 5.4
60,000.000	WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 Moody's: BAA1 S&P: BBB+	947075AD9	60,418.20 100.697	1,059.99	53,531.10 89.219		6,887.10	3,600.00	6.0 5.5

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
60,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2	61,341.00 102.235	362.29	58,842.00 98.070		2,499.00	2,775.00	4.5 4.3
45,000.000	2019 ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6	58,203.00 129.340	369.37	43,884.90 97.522		14,318.10	4,432.50	7.6 5.7
70,000.000	2020 EMBRATER OVERSEAS LTD SR UNSECD GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 Moody's: BAA3 S&P: BBB-	29081YAC0	70,000.00 100.000	1,028.85	69,550.90 99.358		449.10	4,462.50	6.4 6.2
90,000.000	2021 TYCO INTL LTD / TYCO INTL FIN S A NT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 Moody's: BAA1 S&P: BBB+	9021EQAD6	100,975.50 112.195	2,853.12	95,780.40 106.423		5,195.10	6,187.50	6.1 5.3
65,000.000	2035 NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 Moody's: BAA3 S&P: BBB-	65334HAE2	61,363.90 94.406	1,177.44	60,038.55 92.367		1,325.35	3,818.75	6.2 6.3
75,000.000	2036 DIAGEO CAP PLC NT UNITED KINGDOM DTD 09/28/06 5.875% DUE 09/30/36 Moody's: A3 S&P: A-	25243YAH2	78,341.25 104.455	1,113.80	74,352.00 99.136		3,989.25	4,406.25	5.6 5.6
Total International Developed Bonds			\$1,469,090.20	\$22,713.04	\$1,409,296.20		\$59,794.00	\$81,595.55	5.6%

Settlement Date

Bank of America**Portfolio Detail**

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533055 CAPEWELL M UW HTFD HOSP ETAL#4

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable									
50,000.000	2010 INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE 4/15/10 Moody's: B1 S&P: BBB+	459745FP5	\$49,249.50 98.499	\$527.78	\$46,750.00 93.500		\$2,499.50	\$2,500.00	5.1% 10.2
60,000.000	2016 UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 Moody's: BA1 S&P: BBB-	91529YAG1	62,165.40 103.609	1,080.62	63,538.80 105.898		-1,373.40	4,275.00	6.9 6.0
25,000.000	2019 DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 Moody's: BA1 S&P: BBB-	254709AE8	29,234.25 116.937	1,181.60	29,080.25 116.321		154.00	2,562.50	8.8 7.4
50,000.000	2049 WACHOVIA CAP TRI BD C 3/15/11 @100 STEP UP 3/11 DTD 02/01/06 5.800% DUE 08/29/49 Moody's: BA1 S&P: A-	92978AAA0	38,250.00 76.500	853.89	49,857.60 99.715		-11,607.60	2,900.00	7.6 7.3
Total Global High Yield Taxable			\$178,899.15	\$3,643.89	\$189,226.65		-\$10,327.50	\$12,237.50	6.8%
Total Fixed Income			\$17,096,065.62	\$157,501.51	\$16,771,352.09		\$324,713.53	\$761,126.38	4.5%
Total Portfolio			\$35,232,917.39	\$190,964.21	\$32,872,613.62		\$2,360,303.77	\$1,208,081.79	3.4%
Accrued Income			\$190,964.21						
Total			\$35,423,881.60						