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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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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 IDA UW HTFD HOSP ETAL#3

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 Room/suite

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 06-6066755

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
[X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 52,680,324.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,915,040.	1,911,365.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,423,337.			
	b Gross sales price for all assets on line 6a 72,604,972.				
	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)	30,032.	30,032.		STMT 13
	12 Total. Add lines 1 through 11	-478,265.	1,941,397.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	275,714.	165,428.		110,286.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 14	2,328.	1,795.	NONE	533.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 15	43,493.	13,261.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 16	67.			67.
	24 Total operating and administrative expenses. Add lines 13 through 23	321,602.	180,484.	NONE	110,886.
	25 Contributions, gifts, grants paid	1,933,205.			1,933,205.
	26 Total expenses and disbursements Add lines 24 and 25	2,254,807.	180,484.	NONE	2,044,091.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,733,072.			
	b Net investment income (if negative, enter -0-)		1,760,913.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-55,886.	-18,890.	-18,890.
	2	Savings and temporary cash investments	2,039,730.	944,694.	944,694.
	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)	5,701,785.	8,886,475.	8,760,218.
	b	Investments - corporate stock (attach schedule)	25,614,810.	22,873,083.	26,155,417.
	c	Investments - corporate bonds (attach schedule)	18,344,223.	16,214,582.	16,838,885.
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 17	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)	51,644,662.	48,899,944.	52,680,324.
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	51,644,662.	48,899,944.	
	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)	51,644,662.	48,899,944.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	51,644,662.	48,899,944.	

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	51,644,662.
2	Enter amount from Part I, line 27a	2	-2,733,072.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	42,948.
4	Add lines 1, 2, and 3	4	48,954,538.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	54,594.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,899,944.

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -2,423,337.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

Was the 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	2,425,644.	54,108,406.	0.04482933761
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d) . . .	2	0.04482933761
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.04482933761
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	48,022,756.
5 Multiply line 4 by line 3 . . .	5	2,152,828.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	17,609.
7 Add lines 5 and 6 . . .	7	2,170,437.
8 Enter qualifying distributions from Part XII, line 4 . . .	8	2,044,091.

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	35,218.
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	35,218.
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	35,218.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 33,714.		
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	33,714.
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	1,504.
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** ▶ NONE **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 20			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6867

Located at ▶ P.O. 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 |

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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 21		275,714.	-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 22		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 23		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	46,918,986.
b	Average of monthly cash balances	1b	1,835,081.
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	48,754,067.
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	48,754,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	731,311.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,022,756.
6	**Minimum investment return.** Enter 5% of line 5	6	2,401,138.

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	2,401,138.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	35,218.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	35,218.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,365,920.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,365,920.
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	2,365,920.

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	2,044,091.
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	2,044,091.
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	2,044,091.

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				2,365,920.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			240,872.	
b Total for prior years 20 07 ,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 ▶ $ 2,044,091.				
a Applied to 2008, but not more than line 2a			240,872.	
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				1,803,219.
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				562,701.
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)

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

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

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

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

c Any submission deadlines:

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

06-6066755

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 26				
Total . . . . . . ▶ **3a**				1,933,205.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,915,040.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	30,032.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,423,337.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-478,265.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -478,265.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Austin Wentworth | 04/10/2010 | SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-37,956.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,774.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-259,024.	
		285000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/31/2008	01/05/2009
287,966.00		288,252.00					-286.00	
		310000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/09/2008	01/05/2009
313,227.00		311,938.00					1,289.00	
		150000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
151,561.00		150,891.00					670.00	
		110000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/23/2008	01/05/2009
112,037.00		112,970.00					-933.00	
		1005000. UNITED STATES TREAS NT DTD 12/0 PROPERTY TYPE: SECURITIES					12/09/2008	01/05/2009
1023608.00		1019330.00					4,278.00	
		15754. TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					01/17/2006	01/08/2009
117,250.00		153,685.00					-36,435.00	
		85000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					12/12/2008	01/08/2009
94,629.00		92,969.00					1,660.00	
		5000. UNITED STATES TREAS NT DTD 12/31/0 PROPERTY TYPE: SECURITIES					01/05/2009	01/08/2009
4,979.00		4,956.00					23.00	

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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)	
		1175.65 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	01/12/2009
1,176.00		1,086.00					90.00	
		120000. CLOROX CO SR NT PROPERTY TYPE: SECURITIES					12/06/2005	01/12/2009
121,201.00		118,992.00					2,209.00	
		240000. GSAA HOME EQUITY TR 2006-18 ASSE PROPERTY TYPE: SECURITIES					11/14/2006	01/12/2009
112,800.00		240,000.00					-127200.00	
		1344.54 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	01/12/2009
1,345.00		1,348.00					-3.00	
		1093.33 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	01/13/2009
1,093.00		1,096.00					-3.00	
		170000. GSAA HOME EQUITY TR 2006-10 2006 PROPERTY TYPE: SECURITIES					05/25/2006	01/14/2009
80,538.00		169,765.00					-89,227.00	
		332.35 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES					09/24/2007	01/14/2009
332.00		332.00						
		100000. UNITED STATES TREAS NT DTD 11/17 PROPERTY TYPE: SECURITIES					12/12/2008	01/14/2009
113,777.00		109,375.00					4,402.00	
		5000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES					11/21/2008	01/14/2009
5,689.00		5,236.00					453.00	
		65000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					11/21/2008	01/14/2009
73,856.00		68,070.00					5,786.00	
		20000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES					01/05/2009	01/14/2009
20,155.00		19,825.00					330.00	

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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)	
		40000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES					01/05/2009	01/14/2009
40,272.00		39,650.00					622.00	
		27.89 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	01/15/2009
28.00		28.00						
		199.42 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	01/15/2009
199.00		201.00					-2.00	
		1679.72 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/30/2008	01/15/2009
1,680.00		1,680.00						
		288.41 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					08/24/2007	01/15/2009
288.00		288.00						
		41.3 FEDERAL HOME LN MTG CORP POOL #1J10 PROPERTY TYPE: SECURITIES					04/04/2008	01/15/2009
41.00		42.00					-1.00	
		92.18 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	01/15/2009
92.00		93.00					-1.00	
		3.77 GNMA POOL #433919 DTD 8/1/98 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	01/15/2009
4.00		4.00						
		7.34 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	01/15/2009
7.00		7.00						
		269.99 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	01/15/2009
270.00		278.00					-8.00	
		3264.4 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES					05/04/2006	01/15/2009
3,264.00		3,264.00						

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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)	
		20000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES					10/21/2008	01/15/2009
25,076.00		19,952.00					5,124.00	
		71720.95 RBSGC MTG LN TR 2007-B MTG PASS PROPERTY TYPE: SECURITIES					03/13/2007	01/20/2009
61,366.00		70,802.00					-9,436.00	
		35000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES					02/27/2008	01/21/2009
24,013.00		34,042.00					-10,029.00	
		80000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					11/26/2008	01/23/2009
95,500.00		91,275.00					4,225.00	
		155000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES					11/07/2008	01/23/2009
185,031.00		158,742.00					26,289.00	
		25000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES					01/21/2009	01/23/2009
24,855.00		24,965.00					-110.00	
		468.678 RBSGC MTG LN TR 2007-B MTG PASST PROPERTY TYPE: SECURITIES					03/13/2007	01/25/2009
469.00		463.00					6.00	
		2861.08 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	01/26/2009
2,861.00		2,861.00						
		256.94 FEDERAL NATL MTG ASSN POOL #51779 PROPERTY TYPE: SECURITIES					10/27/1999	01/26/2009
257.00		257.00						
		5.82 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	01/26/2009
6.00		6.00						
		141.97 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	01/26/2009
142.00		142.00						

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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)	
		345.74 FEDERAL NATL MTG ASSN SER 2005-77 PROPERTY TYPE: SECURITIES					08/24/2005	01/26/2009
346.00		347.00					-1.00	
		1131.84 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	01/26/2009
1,132.00		1,146.00					-14.00	
		393.81 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	01/26/2009
394.00		394.00						
		172.72 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES					06/09/2008	01/26/2009
173.00		173.00						
		3839.4 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES					04/04/2008	01/26/2009
3,839.00		3,888.00					-49.00	
		4982.26 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	01/26/2009
4,982.00		5,038.00					-56.00	
		1179.21 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES					09/30/2008	01/26/2009
1,179.00		1,179.00						
		237.49 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/26/2009
237.00		238.00					-1.00	
		311.66 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/26/2009
312.00		312.00						
		637.42 FEDERAL NATL MTG ASSN POOL #AA088 PROPERTY TYPE: SECURITIES					12/18/2008	01/26/2009
637.00		650.00					-13.00	
		6755. WAMU MTG PASS-THRU CTFS 2005-AR4 M PROPERTY TYPE: SECURITIES					03/22/2005	01/26/2009
6,755.00		6,755.00						

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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)	
		50000. HOME DEPOT INC SR NT					07/10/2007	01/27/2009
		PROPERTY TYPE: SECURITIES						
38,362.00		44,330.00					-5,968.00	
		1218.77 BEAR STEARNS COML MTG SECS TR 20					10/24/2008	01/31/2009
		PROPERTY TYPE: SECURITIES						
1,219.00		1,126.00					93.00	
		3699.77 C-BASS TR 2005-CB8 MTG LN ASSET					11/30/2005	01/31/2009
		PROPERTY TYPE: SECURITIES						
3,700.00		3,700.00						
		27.86 FEDERAL NATL MTG ASSN POOL #E80870					08/17/2000	01/31/2009
		PROPERTY TYPE: SECURITIES						
28.00		28.00						
		160.73 FGLMC GOLD #E81076 DTD 7/1/2000 8					06/21/2000	01/31/2009
		PROPERTY TYPE: SECURITIES						
161.00		162.00					-1.00	
		3019.27 FEDERAL HOME LN MTG CORP POOL #G					01/30/2008	01/31/2009
		PROPERTY TYPE: SECURITIES						
3,019.00		3,019.00						
		664.38 FEDERAL HOME LN MTG CORP POOL #G0					08/24/2007	01/31/2009
		PROPERTY TYPE: SECURITIES						
664.00		664.00						
		39.46 FEDERAL HOME LN MTG CORP POOL #1J1					04/04/2008	01/31/2009
		PROPERTY TYPE: SECURITIES						
39.00		40.00					-1.00	
		93.43 FEDERAL HOME LN MTG CORP POOL #E00					08/17/2000	01/31/2009
		PROPERTY TYPE: SECURITIES						
93.00		95.00					-2.00	
		12.08 FEDERAL NATL MTG ASSN POOL #517793					10/27/1999	01/31/2009
		PROPERTY TYPE: SECURITIES						
12.00		12.00						
		5.86 FNMA POOL #534000 DTD 4/1/2000 8.00					03/09/2000	01/31/2009
		PROPERTY TYPE: SECURITIES						
6.00		6.00						

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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)	
		143.02 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	01/31/2009
143.00		143.00						
		11498.81 FEDERAL NATL MTG ASSN SER 2005- PROPERTY TYPE: SECURITIES					08/24/2005	01/31/2009
11,499.00		11,544.00					-45.00	
		2330.33 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	01/31/2009
2,330.00		2,359.00					-29.00	
		960.15 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	01/31/2009
960.00		960.00						
		1341.55 FEDERAL NATL MTG ASSN POOL #9296 PROPERTY TYPE: SECURITIES					06/09/2008	01/31/2009
1,342.00		1,342.00						
		42.85 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES					04/04/2008	01/31/2009
43.00		43.00						
		3307.8 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES					04/04/2008	01/31/2009
3,308.00		3,345.00					-37.00	
		8603.15 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES					09/30/2008	01/31/2009
8,603.00		8,603.00						
		563.56 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/31/2009
564.00		564.00						
		728.53 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/31/2009
729.00		730.00					-1.00	
		2729.8 FEDERAL NATL MTG ASSN POOL #AA088 PROPERTY TYPE: SECURITIES					12/18/2008	01/31/2009
2,730.00		2,784.00					-54.00	

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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)	
		143.73 GNMA POOL #433919 DTD 8/1/98 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	01/31/2009
144.00		144.00						
		8.9 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	01/31/2009
9.00		9.00						
		276.13 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	01/31/2009
276.00		284.00					-8.00	
		1351.93 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	01/31/2009
1,352.00		1,355.00					-3.00	
		19796.77 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	01/31/2009
19,797.00		19,797.00						
		235000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					07/10/2006	02/03/2009
236,363.00		222,194.00					14,169.00	
		110000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES					07/08/2008	02/04/2009
111,113.00		111,031.00					82.00	
		115000. CHASE ISSUANCE TR 2005-A10 CL A1 PROPERTY TYPE: SECURITIES					04/22/2008	02/04/2009
116,914.00		115,984.00					930.00	
		15000. CHASE ISSUANCE TR 2005-A10 CL A10 PROPERTY TYPE: SECURITIES					04/25/2008	02/04/2009
15,250.00		15,080.00					170.00	
		130000. CHASE ISSUANCE TRUST 2007-15 NT PROPERTY TYPE: SECURITIES					09/26/2007	02/04/2009
132,661.00		129,987.00					2,674.00	
		195000. CHASE ISSUANCE TR 2008-A9 NT CL PROPERTY TYPE: SECURITIES					05/22/2008	02/05/2009
196,158.00		194,975.00					1,183.00	

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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)	
		125000. GE CAP CR CARD MASTER NT TR 2005					01/29/2008	02/05/2009
		PROPERTY TYPE: SECURITIES						
118,555.00		125,176.00					-6,621.00	
		1099.08 BEAR STEARNS COML MTG SECS TR 20					10/11/2007	02/13/2009
		PROPERTY TYPE: SECURITIES						
1,099.00		1,102.00					-3.00	
		130000. ML-CFC COML MTG TR 2007-9 COML M					11/01/2007	02/13/2009
		PROPERTY TYPE: SECURITIES						
98,211.00		130,713.00					-32,502.00	
		8079.56 HYUNDAI AUTO RECEIVABLES TR 2007					09/19/2007	02/14/2009
		PROPERTY TYPE: SECURITIES						
8,080.00		8,080.00						
		8593.72 USAA AUTO OWNER TR 2007-2 ASSET					09/24/2007	02/14/2009
		PROPERTY TYPE: SECURITIES						
8,594.00		8,594.00						
		3038.69 GS AUTO LN TR 2005-1 NT CL C					05/04/2006	02/15/2009
		PROPERTY TYPE: SECURITIES						
3,039.00		3,039.00						
		1592.19 FEDERAL HOME LN MTG CORP POOL #1					04/04/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
1,592.00		1,609.00					-17.00	
		46944. UNITED STATES TREAS NTS					03/14/2008	02/18/2009
		PROPERTY TYPE: SECURITIES						
48,704.00		53,109.00					-4,405.00	
		41076. UNITED STATES TREAS NTS					01/23/2009	02/18/2009
		PROPERTY TYPE: SECURITIES						
42,616.00		42,049.00					567.00	
		50000. UNITED STATES TREAS NT DTD 11/17/					01/27/2009	02/24/2009
		PROPERTY TYPE: SECURITIES						
54,375.00		55,215.00					-840.00	
		855000. UNITED STATES TREAS NT DTD 11/17					11/21/2008	02/24/2009
		PROPERTY TYPE: SECURITIES						
929,813.00		895,382.00					34,431.00	

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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)	
		745000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES					01/05/2009	02/24/2009
744,360.00		746,397.00					-2,037.00	
		1050000. UNITED STATES TREAS NT DTD 12/3 PROPERTY TYPE: SECURITIES					01/05/2009	02/24/2009
1036547.00		1040813.00					-4,266.00	
		105000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES					02/18/2009	02/24/2009
103,655.00		103,737.00					-82.00	
		160000. DISCOVER CARD EXECUTION TR 2007 PROPERTY TYPE: SECURITIES					06/19/2008	02/25/2009
155,919.00		160,156.00					-4,237.00	
		745000. UNITED STATES TREAS NT DTD 02/02 PROPERTY TYPE: SECURITIES					02/24/2009	02/27/2009
743,341.00		744,069.00					-728.00	
		1155000. UNITED STATES TREAS NT DTD 02/0 PROPERTY TYPE: SECURITIES					02/24/2009	02/27/2009
1140653.00		1151870.00					-11,217.00	
		1731.65 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	02/28/2009
1,732.00		1,600.00					132.00	
		1515.58 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	02/28/2009
1,516.00		1,519.00					-3.00	
		2393.89 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	02/28/2009
2,394.00		2,394.00						
		786.16 FEDERAL NATL MTG ASSN POOL #E8087 PROPERTY TYPE: SECURITIES					08/17/2000	02/28/2009
786.00		787.00					-1.00	
		192.26 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	02/28/2009
192.00		194.00					-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)	
		6077.86 FEDERAL HOME LN MTG CORP POOL #G					01/30/2008	02/28/2009
		PROPERTY TYPE: SECURITIES						
6,078.00		6,078.00						
		986.18 FEDERAL HOME LN MTG CORP POOL #G0					08/24/2007	02/28/2009
		PROPERTY TYPE: SECURITIES						
986.00		986.00						
		7078.77 FEDERAL HOME LN MTG CORP POOL #1					04/04/2008	02/28/2009
		PROPERTY TYPE: SECURITIES						
7,079.00		7,151.00					-72.00	
		105.17 FEDERAL HOME LN MTG CORP POOL #E0					08/17/2000	02/28/2009
		PROPERTY TYPE: SECURITIES						
105.00		107.00					-2.00	
		12.15 FEDERAL NATL MTG ASSN POOL #517793					10/27/1999	02/28/2009
		PROPERTY TYPE: SECURITIES						
12.00		12.00						
		5.91 FNMA POOL #534000 DTD 4/1/2000 8.00					03/09/2000	02/28/2009
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		144.08 FNMA POOL #542353 DTD 7/1/2000 7.					07/07/2000	02/28/2009
		PROPERTY TYPE: SECURITIES						
144.00		144.00						
		10646.08 FEDERAL NATL MTG ASSN SER 2005-					08/24/2005	02/28/2009
		PROPERTY TYPE: SECURITIES						
10,646.00		10,688.00					-42.00	
		4074.84 FEDERAL NATL MTG ASSN POOL #8780					02/11/2008	02/28/2009
		PROPERTY TYPE: SECURITIES						
4,075.00		4,124.00					-49.00	
		1461.92 FEDERAL NATL MTG ASSN POOL #9029					04/05/2007	02/28/2009
		PROPERTY TYPE: SECURITIES						
1,462.00		1,462.00						
		14058.11 FEDERAL NATL MTG ASSN POOL #928					02/04/2009	02/28/2009
		PROPERTY TYPE: SECURITIES						
14,058.00		14,646.00					-588.00	

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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)	
		1313.85 FEDERAL NATL MTG ASSN POOL #9296 PROPERTY TYPE: SECURITIES					06/09/2008	02/28/2009
1,314.00		1,314.00						
		2185.29 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES					01/20/2009	02/28/2009
2,185.00		2,252.00					-67.00	
		83.38 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES					04/04/2008	02/28/2009
83.00		84.00					-1.00	
		6349.59 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	02/28/2009
6,350.00		6,421.00					-71.00	
		12549.51 FEDERAL NATL MTG ASSN POOL #976 PROPERTY TYPE: SECURITIES					09/30/2008	02/28/2009
12,550.00		12,550.00						
		655.64 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	02/28/2009
656.00		657.00					-1.00	
		1024.5 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	02/28/2009
1,025.00		1,026.00					-1.00	
		4925.82 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES					12/18/2008	02/28/2009
4,926.00		5,024.00					-98.00	
		3.59 GNMA POOL #433919 DTD 8/1/98 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	02/28/2009
4.00		4.00						
		7.45 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	02/28/2009
7.00		7.00						
		376.38 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	02/28/2009
376.00		387.00					-11.00	

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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)	
		2062.58 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	02/28/2009
2,063.00		2,068.00					-5.00	
		7961.56 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES					03/22/2005	02/28/2009
7,962.00		7,962.00						
		116989. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES					01/23/2009	03/04/2009
120,608.00		119,710.00					898.00	
		165587.7 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES					02/18/2009	03/04/2009
157,256.00		163,664.00					-6,408.00	
		75386.7 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES					11/18/2008	03/04/2009
71,594.00		66,174.00					5,420.00	
		50000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES					07/15/2008	03/05/2009
50,611.00		49,994.00					617.00	
		50000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES					07/15/2008	03/06/2009
50,566.00		49,994.00					572.00	
		120000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					02/24/2009	03/06/2009
119,165.00		120,148.00					-983.00	
		25000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES					04/18/2008	03/09/2009
21,105.00		25,262.00					-4,157.00	
		100000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					02/24/2009	03/11/2009
97,687.00		100,123.00					-2,436.00	
		3715.96 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	03/14/2009
3,716.00		3,716.00						

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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)	
		8071.61 HYUNDAI AUTO RECEIVABLES TR 2007					09/19/2007	03/14/2009
		PROPERTY TYPE: SECURITIES						
8,072.00		8,072.00						
		9800. RAS LAFFAN LIQUEFIED NAT GAS CO LT					11/17/2004	03/14/2009
		PROPERTY TYPE: SECURITIES						
9,800.00		9,705.00					95.00	
		7978.79 USAA AUTO OWNER TR 2007-2 ASSET					09/24/2007	03/14/2009
		PROPERTY TYPE: SECURITIES						
7,979.00		7,979.00						
		125000. EMERSON ELEC CO NT					05/02/2001	03/15/2009
		PROPERTY TYPE: SECURITIES						
125,000.00		125,000.00						
		250000. LELAND STANFORD UNIV MED TERM NT					04/05/1999	03/15/2009
		PROPERTY TYPE: SECURITIES						
250,000.00		248,265.00					1,735.00	
		30000. UNITED STATES TREAS BD DTD 02/15/					11/07/2008	03/16/2009
		PROPERTY TYPE: SECURITIES						
32,578.00		30,724.00					1,854.00	
		900000. UNITED STATES TREAS BD DTD 02/15					08/13/2008	03/16/2009
		PROPERTY TYPE: SECURITIES						
977,344.00		872,237.00					105,107.00	
		925000. UNITED STATES TREAS NT DTD 02/17					03/06/2009	03/16/2009
		PROPERTY TYPE: SECURITIES						
924,711.00		926,810.00					-2,099.00	
		100000. UNITED STATES TREAS NT DTD 02/17					02/13/2009	03/16/2009
		PROPERTY TYPE: SECURITIES						
99,969.00		100,090.00					-121.00	
		600. GLAXO PLC					04/11/2007	03/17/2009
		PROPERTY TYPE: SECURITIES						
17,365.00		33,624.00					-16,259.00	
		600. GLAXO PLC					10/06/2006	03/17/2009
		PROPERTY TYPE: SECURITIES						
17,365.00		32,609.00					-15,244.00	

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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)	
		3467. GLAXO PLC PROPERTY TYPE: SECURITIES					03/23/2005	03/17/2009
100,341.00		161,856.00					-61,515.00	
		7510. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					02/27/1995	03/17/2009
56,092.00		153,074.00					-96,982.00	
		678. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					02/27/1995	03/17/2009
5,150.00		13,819.00					-8,669.00	
		1000. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					04/11/2007	03/17/2009
3,390.00		19,198.00					-15,808.00	
		5206. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					02/27/2007	03/17/2009
17,648.00		97,352.00					-79,704.00	
		4644. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					02/07/2007	03/17/2009
15,743.00		82,785.00					-67,042.00	
		120000. UNITED STATES TREAS NT DTD 03/16 PROPERTY TYPE: SECURITIES					03/16/2009	03/18/2009
120,900.00		119,869.00					1,031.00	
		35000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES					04/18/2008	03/20/2009
28,931.00		35,367.00					-6,436.00	
		125000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					03/24/2009	03/23/2009
126,133.00		125,777.00					356.00	
		355000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/27/2009	03/23/2009
358,217.00		352,005.00					6,212.00	
		125000. UNITEDHEALTH GROUP INC BD PROPERTY TYPE: SECURITIES					09/21/2007	03/24/2009
112,586.00		121,514.00					-8,928.00	

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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)	
		2304. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					01/27/1986	03/26/2009
95,805.00		25,933.00					69,872.00	
		809. BOEING CO PROPERTY TYPE: SECURITIES					09/07/2007	03/26/2009
30,604.00		76,951.00					-46,347.00	
		2249. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/15/2007	03/26/2009
156,261.00		182,078.00					-25,817.00	
		85. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					03/23/2005	03/26/2009
5,906.00		4,975.00					931.00	
		1262. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/08/2005	03/26/2009
74,521.00		69,705.00					4,816.00	
		2899. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/26/2006	03/26/2009
171,186.00		158,633.00					12,553.00	
		2745. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/15/2007	03/26/2009
193,195.00		223,016.00					-29,821.00	
		1028. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	03/26/2009
72,351.00		72,278.00					73.00	
		901. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/05/1992	03/26/2009
63,413.00		10,802.00					52,611.00	
		600. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					10/06/2006	03/26/2009
25,252.00		45,029.00					-19,777.00	
		3400. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2004	03/26/2009
143,095.00		156,263.00					-13,168.00	

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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)	
		1955. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/04/2002	03/26/2009
21,094.00		73,010.00					-51,916.00	
		132. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/21/2005	03/26/2009
1,424.00		4,630.00					-3,206.00	
		1494. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/14/2007	03/26/2009
72,441.00		86,595.00					-14,154.00	
		400. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					04/11/2007	03/26/2009
3,729.00		38,636.00					-34,907.00	
		2270. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/07/2007	03/26/2009
21,165.00		199,172.00					-178007.00	
		1759. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/31/2006	03/26/2009
16,400.00		153,778.00					-137378.00	
		2497. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/26/2006	03/26/2009
81,665.00		79,392.00					2,273.00	
		600. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					10/06/2006	03/26/2009
23,090.00		34,793.00					-11,703.00	
		700. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					04/11/2007	03/26/2009
26,939.00		38,512.00					-11,573.00	
		3451. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					03/23/2005	03/26/2009
132,808.00		161,776.00					-28,968.00	
		1277. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					06/15/1993	03/26/2009
66,906.00		21,061.00					45,845.00	

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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)	
		500. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					04/11/2007	03/26/2009
4,736.00		30,141.00					-25,405.00	
		3999. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					12/05/2006	03/26/2009
37,876.00		236,942.00					-199066.00	
		1602. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/07/2007	03/26/2009
76,585.00		105,715.00					-29,130.00	
		1476. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/08/2005	03/26/2009
70,561.00		74,904.00					-4,343.00	
		72.725 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					09/28/2007	03/26/2009
2,370.00		4,032.00					-1,662.00	
		34.19 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					09/20/2007	03/26/2009
1,114.00		1,858.00					-744.00	
		48.119 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/07/2007	03/26/2009
1,568.00		2,422.00					-854.00	
		45.587 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					04/11/2007	03/26/2009
1,486.00		2,286.00					-800.00	
		301.379 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					10/31/2006	03/26/2009
9,822.00		13,669.00					-3,847.00	
		120000. TEXTRON FINL CORP MTN PROPERTY TYPE: SECURITIES					01/31/2006	03/30/2009
82,800.00		119,958.00					-37,158.00	
		800000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/27/2009	03/30/2009
806,000.00		793,250.00					12,750.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1346.19 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	03/31/2009
1,346.00		1,244.00					102.00	
		1112.84 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	03/31/2009
1,113.00		1,116.00					-3.00	
		3314.88 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	03/31/2009
3,315.00		3,315.00						
		14.36 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2009
14.00		14.00						
		466.98 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	03/31/2009
467.00		471.00					-4.00	
		6008.31 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/30/2008	03/31/2009
6,008.00		6,008.00						
		831.39 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					08/24/2007	03/31/2009
831.00		831.00						
		932.91 FEDERAL HOME LN MTG CORP POOL #1J PROPERTY TYPE: SECURITIES					04/04/2008	03/31/2009
933.00		942.00					-9.00	
		93.59 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2009
94.00		95.00					-1.00	
		12.31 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	03/31/2009
12.00		12.00						
		5.95 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	03/31/2009
6.00		6.00						

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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)	
		145.15 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	03/31/2009
145.00		145.00						
		3216.35 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES					08/24/2005	03/31/2009
3,216.00		3,229.00					-13.00	
		4330.65 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	03/31/2009
4,331.00		4,383.00					-52.00	
		734.96 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	03/31/2009
735.00		735.00						
		14446.7 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES					02/04/2009	03/31/2009
14,447.00		15,051.00					-604.00	
		829.58 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES					06/09/2008	03/31/2009
830.00		830.00						
		1811.17 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES					01/20/2009	03/31/2009
1,811.00		1,867.00					-56.00	
		2684.36 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	03/31/2009
2,684.00		2,718.00					-34.00	
		7803.35 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	03/31/2009
7,803.00		7,891.00					-88.00	
		13441.44 FEDERAL NATL MTG ASSN POOL #976 PROPERTY TYPE: SECURITIES					09/30/2008	03/31/2009
13,441.00		13,441.00						
		1418.99 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	03/31/2009
1,419.00		1,421.00					-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)	
		1230.84 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	03/31/2009
1,231.00		1,233.00					-2.00	
		5655.5 FEDERAL NATL MTG ASSN POOL #AA088 PROPERTY TYPE: SECURITIES					12/18/2008	03/31/2009
5,656.00		5,768.00					-112.00	
		3.74 GNMA POOL #433919 DTD 8/1/98 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	03/31/2009
4.00		4.00						
		7.49 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	03/31/2009
7.00		7.00						
		513.59 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	03/31/2009
514.00		529.00					-15.00	
		16516.52 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	03/31/2009
16,517.00		16,517.00						
		85000. EUROPEAN INVT BK EURO MTN SNAT PROPERTY TYPE: SECURITIES					06/16/2008	04/01/2009
89,670.00		84,784.00					4,886.00	
		40000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES					03/05/2009	04/06/2009
39,959.00		39,988.00					-29.00	
		40000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES					03/06/2009	04/06/2009
39,959.00		39,966.00					-7.00	
		745000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/27/2009	04/06/2009
744,243.00		742,895.00					1,348.00	
		160000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/25/2009	04/06/2009
159,838.00		159,524.00					314.00	

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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)	
		20000. PRUDENTIAL FINL INC MTN SER D PROPERTY TYPE: SECURITIES					11/28/2007	04/08/2009
12,400.00		19,871.00					-7,471.00	
		1370.71 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	04/12/2009
1,371.00		1,374.00					-3.00	
		5744.61 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES					05/04/2006	04/14/2009
5,745.00		5,745.00						
		8547.34 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	04/14/2009
8,547.00		8,547.00						
		145000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES					01/06/2004	04/15/2009
142,867.00		144,450.00					-1,583.00	
		100000. JPMORGAN CHASE & CO SR NT PROPERTY TYPE: SECURITIES					10/30/2008	04/15/2009
100,888.00		91,114.00					9,774.00	
		8676.89 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	04/15/2009
8,677.00		8,677.00						
		905000. UNITED STATES TREAS NT DTD 03/16 PROPERTY TYPE: SECURITIES					03/16/2009	04/15/2009
910,338.00		904,010.00					6,328.00	
		6236.68 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	04/16/2009
6,237.00		6,237.00						
		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/03/2004	04/17/2009
15.00		26.00					-11.00	
		.905 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/03/2004	04/17/2009
25.00		46.00					-21.00	

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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)	
		40000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					03/20/2009	04/17/2009
39,408.00		40,355.00					-947.00	
		55000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					02/24/2009	04/17/2009
54,186.00		55,068.00					-882.00	
		135000. COMM 2006-C8 MTG TR MTG PASSTHRU PROPERTY TYPE: SECURITIES					02/29/2008	04/24/2009
103,845.00		127,433.00					-23,588.00	
		145000. J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					02/27/2008	04/24/2009
106,643.00		136,821.00					-30,178.00	
		34430.22 FEDERAL NATL MTG ASSN SER 2005- PROPERTY TYPE: SECURITIES					08/24/2005	04/29/2009
34,608.00		34,565.00					43.00	
		100000. SLM CORP MTN PROPERTY TYPE: SECURITIES					04/25/2003	04/29/2009
66,500.00		105,599.00					-39,099.00	
		1526.79 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	04/30/2009
1,527.00		1,411.00					116.00	
		1255.2 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES					10/11/2007	04/30/2009
1,255.00		1,258.00					-3.00	
		14.46 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2009
14.00		14.00						
		285.73 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	04/30/2009
286.00		288.00					-2.00	
		6298.97 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/30/2008	04/30/2009
6,299.00		6,299.00						

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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)	
		780.58 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					08/24/2007	04/30/2009
781.00		781.00						
		8205.87 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	04/30/2009
8,206.00		8,290.00					-84.00	
		94.85 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2009
95.00		96.00					-1.00	
		12.38 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	04/30/2009
12.00		12.00						
		5.99 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	04/30/2009
6.00		6.00						
		146.21 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	04/30/2009
146.00		146.00						
		3152.04 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES					08/24/2005	04/30/2009
3,152.00		3,164.00					-12.00	
		4188.43 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	04/30/2009
4,188.00		4,239.00					-51.00	
		962.46 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	04/30/2009
962.00		962.00						
		13066.8 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES					02/04/2009	04/30/2009
13,067.00		13,613.00					-546.00	
		1490.22 FEDERAL NATL MTG ASSN POOL #9296 PROPERTY TYPE: SECURITIES					06/09/2008	04/30/2009
1,490.00		1,490.00						

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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)	
		2094.81 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES					01/20/2009	04/30/2009
2,095.00		2,159.00					-64.00	
		3664.7 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES					04/04/2008	04/30/2009
3,665.00		3,711.00					-46.00	
		702.82 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES					04/04/2008	04/30/2009
703.00		711.00					-8.00	
		17124.44 FEDERAL NATL MTG ASSN POOL #976 PROPERTY TYPE: SECURITIES					09/30/2008	04/30/2009
17,124.00		17,124.00						
		1130.04 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	04/30/2009
1,130.00		1,132.00					-2.00	
		1351.98 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	04/30/2009
1,352.00		1,354.00					-2.00	
		9460.38 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES					12/18/2008	04/30/2009
9,460.00		9,648.00					-188.00	
		219.86 GNMA POOL #433919 DTD 8/1/98 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	04/30/2009
220.00		220.00						
		10.29 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	04/30/2009
10.00		10.00						
		338.5 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES					12/18/1998	04/30/2009
339.00		348.00					-9.00	
		1612.04 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	04/30/2009
1,612.00		1,616.00					-4.00	

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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)	
		12860.44 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	04/30/2009
12,860.00		12,860.00						
		58000. CONAGRA FOODS INC BD PROPERTY TYPE: SECURITIES					04/19/2007	05/01/2009
61,915.00		61,305.00					610.00	
		50000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES					02/27/2008	05/04/2009
39,910.00		48,631.00					-8,721.00	
		60000. STARBUCKS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					04/24/2008	05/05/2009
57,000.00		59,053.00					-2,053.00	
		50000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					02/24/2009	05/05/2009
48,283.00		50,062.00					-1,779.00	
		985000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					04/06/2009	05/06/2009
983,961.00		983,538.00					423.00	
		355000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					03/31/2009	05/06/2009
350,257.00		355,695.00					-5,438.00	
		145000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					04/15/2009	05/06/2009
143,063.00		145,170.00					-2,107.00	
		800000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					03/30/2009	05/06/2009
789,313.00		800,000.00					-10,687.00	
		195000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					04/24/2009	05/06/2009
192,395.00		193,248.00					-853.00	
		125000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					02/24/2009	05/08/2009
119,482.00		125,154.00					-5,672.00	

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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)	
		551.97 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES					05/04/2006	05/15/2009
552.00		547.00					5.00	
		5886.79 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	05/15/2009
5,887.00		5,887.00						
		8236.66 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	05/15/2009
8,237.00		8,237.00						
		5881.97 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	05/19/2009
5,882.00		5,882.00						
		455000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					02/24/2009	05/19/2009
435,058.00		455,560.00					-20,502.00	
		80000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					04/15/2009	05/19/2009
76,494.00		79,538.00					-3,044.00	
		20000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					03/09/2009	05/19/2009
19,123.00		19,781.00					-658.00	
		445000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					04/29/2009	05/19/2009
425,496.00		432,345.00					-6,849.00	
		45000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					05/05/2009	05/19/2009
43,028.00		43,452.00					-424.00	
		905000. UNITED STATES TREAS NT DTD 04/15 PROPERTY TYPE: SECURITIES					04/15/2009	05/19/2009
906,131.00		909,101.00					-2,970.00	
		150000. HOSPITALITY PPTYS TR SR NT CALL PROPERTY TYPE: SECURITIES					02/10/2005	05/20/2009
113,654.00		149,721.00					-36,067.00	

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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)	
		55000. METLIFE INC NT PROPERTY TYPE: SECURITIES					02/11/2009	05/22/2009
58,034.00		55,193.00					2,841.00	
		145000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES					03/16/2009	05/22/2009
148,829.00		162,083.00					-13,254.00	
		3184.14 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	05/25/2009
3,184.00		3,184.00						
		20000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					05/19/2009	05/26/2009
19,335.00		19,750.00					-415.00	
		925. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					06/24/2003	05/29/2009
58,963.00		38,768.00					20,195.00	
		109. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					06/23/2003	05/29/2009
6,948.00		4,538.00					2,410.00	
		300. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					04/11/2007	05/29/2009
7,884.00		14,685.00					-6,801.00	
		962. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					02/27/2007	05/29/2009
25,281.00		43,783.00					-18,502.00	
		1660. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/26/2009	05/29/2009
23,955.00		21,285.00					2,670.00	
		2927. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/17/2009	05/29/2009
42,239.00		31,125.00					11,114.00	
		2004. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					01/27/1986	05/29/2009
99,293.00		22,556.00					76,737.00	

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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)	
		1450. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					06/27/2002	05/29/2009
10,397.00		47,300.00					-36,903.00	
		1400. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					04/08/2003	05/29/2009
10,038.00		44,570.00					-34,532.00	
		1000. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					10/06/2006	05/29/2009
7,170.00		28,593.00					-21,423.00	
		5350. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					09/29/2006	05/29/2009
38,360.00		151,657.00					-113297.00	
		3039. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					09/26/2002	05/29/2009
66,564.00		73,274.00					-6,710.00	
		300. CONAGRA INC PROPERTY TYPE: SECURITIES					04/11/2007	05/29/2009
5,486.00		7,490.00					-2,004.00	
		11000. CONAGRA INC PROPERTY TYPE: SECURITIES					06/19/2003	05/29/2009
201,138.00		274,595.00					-73,457.00	
		1000. CONAGRA INC PROPERTY TYPE: SECURITIES					10/06/2006	05/29/2009
18,285.00		24,948.00					-6,663.00	
		1000. DIAGEO SPONSORED ADR (UK-USD) SEDO PROPERTY TYPE: SECURITIES					10/06/2006	05/29/2009
54,170.00		72,009.00					-17,839.00	
		195. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/25/2006	05/29/2009
10,563.00		11,691.00					-1,128.00	
		691. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/25/2006	05/29/2009
37,516.00		41,429.00					-3,913.00	

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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)	
		248. DIAGEO SPONSORED ADR (UK-USD) SEDOL					07/21/2005	05/29/2009
		PROPERTY TYPE: SECURITIES						
13,464.00		13,846.00					-382.00	
		31. DIAGEO SPONSORED ADR (UK-USD) SEDOL					07/21/2005	05/29/2009
		PROPERTY TYPE: SECURITIES						
1,684.00		1,731.00					-47.00	
		1894. DOMINION RESOURCES INC					04/05/2007	05/29/2009
		PROPERTY TYPE: SECURITIES						
59,940.00		85,490.00					-25,550.00	
		3686. DOW CHEMICAL COMPANY					01/25/2006	05/29/2009
		PROPERTY TYPE: SECURITIES						
63,585.00		159,532.00					-95,947.00	
		1000. DOW CHEMICAL COMPANY					10/06/2006	05/29/2009
		PROPERTY TYPE: SECURITIES						
17,250.00		39,038.00					-21,788.00	
		1001. HARRIS STRATEX NETWORKS INC CL A C					05/28/2009	05/29/2009
		PROPERTY TYPE: SECURITIES						
4,869.00		5,345.00					-476.00	
		511. KIMBERLY CLARK CORP COM					03/19/2003	05/29/2009
		PROPERTY TYPE: SECURITIES						
26,156.00		23,099.00					3,057.00	
		19. KIMBERLY CLARK CORP COM					03/18/2003	05/29/2009
		PROPERTY TYPE: SECURITIES						
973.00		850.00					123.00	
		3337. MACYS INC COM					04/05/2007	05/29/2009
		PROPERTY TYPE: SECURITIES						
37,712.00		153,865.00					-116153.00	
		400. MACYS INC COM					04/11/2007	05/29/2009
		PROPERTY TYPE: SECURITIES						
4,520.00		18,151.00					-13,631.00	
		1754. MACYS INC COM					10/31/2006	05/29/2009
		PROPERTY TYPE: SECURITIES						
19,822.00		77,581.00					-57,759.00	

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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)	
		1800. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/23/2005	05/29/2009
49,037.00		57,732.00					-8,695.00	
		2015. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/08/2005	05/29/2009
54,894.00		57,730.00					-2,836.00	
		1701. P G & E CORPORATION PROPERTY TYPE: SECURITIES					04/05/2007	05/29/2009
62,638.00		84,222.00					-21,584.00	
		2838. PPL CORPORATION PROPERTY TYPE: SECURITIES					11/15/2007	05/29/2009
91,761.00		140,142.00					-48,381.00	
		3115. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/26/2009	05/29/2009
49,007.00		42,702.00					6,305.00	
		4999.4 PFIZER INC PROPERTY TYPE: SECURITIES					01/24/2002	05/29/2009
73,970.00		208,419.00					-134449.00	
		760.2 PFIZER INC PROPERTY TYPE: SECURITIES					09/29/2000	05/29/2009
11,248.00		31,012.00					-19,764.00	
		1339.8 PFIZER INC PROPERTY TYPE: SECURITIES					09/29/2000	05/29/2009
19,823.00		54,469.00					-34,646.00	
		350. PFIZER INC PROPERTY TYPE: SECURITIES					10/04/2000	05/29/2009
5,179.00		13,500.00					-8,321.00	
		1540. PFIZER INC PROPERTY TYPE: SECURITIES					03/09/2001	05/29/2009
22,785.00		53,275.00					-30,490.00	
		5390. PFIZER INC PROPERTY TYPE: SECURITIES					05/16/2001	05/29/2009
79,749.00		174,458.00					-94,709.00	

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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)	
		200. PFIZER INC PROPERTY TYPE: SECURITIES					04/11/2007	05/29/2009
2,959.00		5,188.00					-2,229.00	
		733.6 PFIZER INC PROPERTY TYPE: SECURITIES					01/17/2006	05/29/2009
10,854.00		17,861.00					-7,007.00	
		978. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/08/2005	05/29/2009
50,861.00		49,632.00					1,229.00	
		4189. SOUTHERN CO PROPERTY TYPE: SECURITIES					03/19/2004	05/29/2009
119,131.00		127,610.00					-8,479.00	
		2296. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					01/25/2006	05/29/2009
91,362.00		103,083.00					-11,721.00	
		2722. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/19/1995	05/29/2009
141,587.00		28,729.00					112,858.00	
		2182. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/21/2002	05/29/2009
59,598.00		52,166.00					7,432.00	
		770. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/29/1999	05/29/2009
21,032.00		14,188.00					6,844.00	
		1125.29 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	05/31/2009
1,125.00		1,128.00					-3.00	
		14.56 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	05/31/2009
15.00		15.00						
		223.02 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	05/31/2009
223.00		225.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		6934.43 FEDERAL HOME LN MTG CORP POOL #G					01/30/2008	05/31/2009
		PROPERTY TYPE: SECURITIES						
6,934.00		6,934.00						
		714.26 FEDERAL HOME LN MTG CORP POOL #G0					08/24/2007	05/31/2009
		PROPERTY TYPE: SECURITIES						
714.00		714.00						
		6489.91 FEDERAL HOME LN MTG CORP POOL #1					04/04/2008	05/31/2009
		PROPERTY TYPE: SECURITIES						
6,490.00		6,557.00					-67.00	
		98.12 FEDERAL HOME LN MTG CORP POOL #E00					08/17/2000	05/31/2009
		PROPERTY TYPE: SECURITIES						
98.00		100.00					-2.00	
		12.38 FEDERAL NATL MTG ASSN POOL #517793					10/27/1999	05/31/2009
		PROPERTY TYPE: SECURITIES						
12.00		12.00						
		13.17 FNMA POOL #534000 DTD 4/1/2000 8.0					03/09/2000	05/31/2009
		PROPERTY TYPE: SECURITIES						
13.00		13.00						
		147.3 FNMA POOL #542353 DTD 7/1/2000 7.5					07/07/2000	05/31/2009
		PROPERTY TYPE: SECURITIES						
147.00		147.00						
		4063.61 FEDERAL NATL MTG ASSN POOL #8780					02/11/2008	05/31/2009
		PROPERTY TYPE: SECURITIES						
4,064.00		4,113.00					-49.00	
		14580.34 FEDERAL NATL MTG ASSN POOL #928					02/04/2009	05/31/2009
		PROPERTY TYPE: SECURITIES						
14,580.00		15,190.00					-610.00	
		1257.42 FEDERAL NATL MTG ASSN POOL #9296					06/09/2008	05/31/2009
		PROPERTY TYPE: SECURITIES						
1,257.00		1,203.00					54.00	
		2756.25 FEDERAL NATL MTG ASSN POOL #9709					01/20/2009	05/31/2009
		PROPERTY TYPE: SECURITIES						
2,756.00		2,841.00					-85.00	

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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)	
		4675.63 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	05/31/2009
4,676.00		4,734.00					-58.00	
		3281.7 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES					04/04/2008	05/31/2009
3,282.00		3,319.00					-37.00	
		20153.1 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES					09/30/2008	05/31/2009
20,153.00		20,153.00						
		1450.66 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	05/31/2009
1,451.00		1,453.00					-2.00	
		2084.85 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	05/31/2009
2,085.00		2,088.00					-3.00	
		10982.67 FEDERAL NATL MTG ASSN POOL #AA0 PROPERTY TYPE: SECURITIES					12/18/2008	05/31/2009
10,983.00		11,201.00					-218.00	
		4.19 GNMA POOL #433919 DTD 8/1/98 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	05/31/2009
4.00		4.00						
		10.38 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	05/31/2009
10.00		10.00						
		327.6 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES					12/18/1998	05/31/2009
328.00		337.00					-9.00	
		1387.11 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	05/31/2009
1,387.00		1,391.00					-4.00	
		14449.13 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	05/31/2009
14,449.00		14,449.00						

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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)	
		80000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					05/19/2009	06/02/2009
76,756.00		79,000.00					-2,244.00	
		.87 HARRIS STRATEX NETWORKS INC CL A COM PROPERTY TYPE: SECURITIES					05/28/2009	06/05/2009
5.00		5.00						
		125000. KREDITANSTALT FUR WIEDERAUFBAU K PROPERTY TYPE: SECURITIES					01/14/2009	06/09/2009
122,726.00		139,606.00					-16,880.00	
		985000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES					05/06/2009	06/09/2009
976,997.00		983,230.00					-6,233.00	
		50000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES					05/04/2009	06/09/2009
47,766.00		49,621.00					-1,855.00	
		1495000. UNITED STATES TREAS NT DTD 04/3 PROPERTY TYPE: SECURITIES					05/06/2009	06/09/2009
1428192.00		1482620.00					-54,428.00	
		115000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES					05/20/2009	06/09/2009
109,861.00		113,927.00					-4,066.00	
		100000. GENERAL ELEC CAP CORP SR UNSECD PROPERTY TYPE: SECURITIES					02/10/2009	06/11/2009
91,504.00		90,040.00					1,464.00	
		1360.5 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES					10/24/2008	06/12/2009
1,361.00		1,257.00					104.00	
		5576.47 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	06/14/2009
5,576.00		5,576.00						
		5693.59 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	06/14/2009
5,694.00		5,694.00						

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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)	
		7557.81 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	06/15/2009
7,558.00		7,558.00						
		70000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES					03/16/2009	06/16/2009
70,189.00		78,247.00					-8,058.00	
		475000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES					03/16/2009	06/17/2009
475,631.00		530,961.00					-55,330.00	
		450608.41 FEDERAL NATL MTG ASSN POOL #AA PROPERTY TYPE: SECURITIES					12/18/2008	06/22/2009
447,158.00		459,550.00					-12,392.00	
		338641.25 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES					01/30/2008	06/24/2009
343,985.00		336,366.00					7,619.00	
		21138.81 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					08/24/2007	06/24/2009
21,707.00		20,602.00					1,105.00	
		115849.01 FEDERAL NATL MTG ASSN POOL #87 PROPERTY TYPE: SECURITIES					02/11/2008	06/24/2009
119,324.00		117,252.00					2,072.00	
		39899.28 FEDERAL NATL MTG ASSN POOL #902 PROPERTY TYPE: SECURITIES					04/05/2007	06/24/2009
41,096.00		39,472.00					1,624.00	
		52794.89 FEDERAL NATL MTG ASSN POOL #929 PROPERTY TYPE: SECURITIES					06/09/2008	06/24/2009
53,585.00		50,493.00					3,092.00	
		68961.35 FEDERAL NATL MTG ASSN POOL #970 PROPERTY TYPE: SECURITIES					01/20/2009	06/24/2009
71,030.00		71,073.00					-43.00	
		777515.69 FEDERAL NATL MTG ASSN POOL #97 PROPERTY TYPE: SECURITIES					09/30/2008	06/24/2009
789,148.00		757,470.00					31,678.00	

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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)	
		59668.37 FEDERAL NATL MTG ASSN POOL #985 PROPERTY TYPE: SECURITIES					09/24/2008	06/24/2009
61,458.00		59,766.00					1,692.00	
		70592.78 FEDERAL NATL MTG ASSN POOL #985 PROPERTY TYPE: SECURITIES					09/24/2008	06/24/2009
72,711.00		70,709.00					2,002.00	
		2170.66 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	06/25/2009
2,171.00		2,171.00						
		945.019 FEDERAL NATL MTG ASSN POOL #9029 PROPERTY TYPE: SECURITIES					04/05/2007	06/25/2009
945.00		945.00						
		125772.58 FEDERAL NATL MTG ASSN POOL #92 PROPERTY TYPE: SECURITIES					02/05/2009	06/25/2009
133,555.00		131,088.00					2,467.00	
		196103.79 FEDERAL NATL MTG ASSN POOL #92 PROPERTY TYPE: SECURITIES					02/04/2009	06/25/2009
208,238.00		204,300.00					3,938.00	
		1540.73 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	06/30/2009
1,541.00		1,424.00					117.00	
		1300.23 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	06/30/2009
1,300.00		1,303.00					-3.00	
		2554.49 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	06/30/2009
2,554.00		2,554.00						
		14.65 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2009
15.00		15.00						
		293.12 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	06/30/2009
293.00		296.00					-3.00	

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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)	
		38.64 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES					04/04/2008	06/30/2009
39.00		39.00						
		195.69 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2009
196.00		198.00					-2.00	
		12.41 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	06/30/2009
12.00		12.00						
		6.12 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	06/30/2009
6.00		6.00						
		148.39 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	06/30/2009
148.00		148.00						
		2977.98 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	06/30/2009
2,978.00		3,015.00					-37.00	
		1862.84 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	06/30/2009
1,863.00		1,884.00					-21.00	
		4.27 GNMA POOL #433919 DTD 8/1/98 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	06/30/2009
4.00		4.00						
		10.44 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	06/30/2009
10.00		10.00						
		277.15 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	06/30/2009
277.00		285.00					-8.00	
		1652.06 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	06/30/2009
1,652.00		1,656.00					-4.00	

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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)	
		20000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES					03/16/2009	06/30/2009
20,685.00		22,356.00					-1,671.00	
		22039.51 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	06/30/2009
22,040.00		22,040.00						
		20000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES					06/30/2009	07/02/2009
19,946.00		19,931.00					15.00	
		985000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES					06/09/2009	07/02/2009
982,345.00		976,653.00					5,692.00	
		745000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES					06/24/2009	07/02/2009
738,481.00		730,336.00					8,145.00	
		1210000. UNITED STATES TREAS NT DTD 06/0 PROPERTY TYPE: SECURITIES					06/24/2009	07/02/2009
1199413.00		1186042.00					13,371.00	
		455000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES					06/22/2009	07/02/2009
451,019.00		445,364.00					5,655.00	
		1660000. UNITED STATES TREAS NT DTD 06/0 PROPERTY TYPE: SECURITIES					06/09/2009	07/02/2009
1645475.00		1613609.00					31,866.00	
		76000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					07/02/2009	07/07/2009
76,953.00		76,623.00					330.00	
		65000. ORACLE CORP NT PROPERTY TYPE: SECURITIES					04/04/2008	07/08/2009
69,670.00		66,487.00					3,183.00	
		60000. ORACLE CORP NT PROPERTY TYPE: SECURITIES					04/04/2008	07/08/2009
64,311.00		61,330.00					2,981.00	

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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)	
		140000. CREDIT SUISSE MTG CAP CTFS SER 2					11/01/2007	07/14/2009
		PROPERTY TYPE: SECURITIES						
136,259.00		140,700.00					-4,441.00	
		5779.55 HYUNDAI AUTO RECEIVABLES TR 2007					09/19/2007	07/14/2009
		PROPERTY TYPE: SECURITIES						
5,780.00		5,780.00						
		8054.74 USAA AUTO OWNER TR 2007-2 ASSET					09/24/2007	07/14/2009
		PROPERTY TYPE: SECURITIES						
8,055.00		8,055.00						
		120000. BANK NEW YORK INC MTN					10/25/2007	07/15/2009
		PROPERTY TYPE: SECURITIES						
128,094.00		119,879.00					8,215.00	
		5222.9 CAPITAL ONE PRIME AUTO RECEIV- AB					09/25/2007	07/15/2009
		PROPERTY TYPE: SECURITIES						
5,223.00		5,223.00						
		110000. DOW CHEM CO NT					05/01/2008	07/15/2009
		PROPERTY TYPE: SECURITIES						
112,283.00		115,247.00					-2,964.00	
		35000. J P MORGAN CHASE COML MTG SECS TR					02/27/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
31,549.00		34,042.00					-2,493.00	
		90000. UNITED STATES TREAS BDS DTD 08/15					03/16/2009	07/21/2009
		PROPERTY TYPE: SECURITIES						
91,385.00		100,603.00					-9,218.00	
		35000. UNITED STATES TREAS NT DTD 06/30/					07/02/2009	07/21/2009
		PROPERTY TYPE: SECURITIES						
35,504.00		35,287.00					217.00	
		30000. CALIFORNIA ST GO BDS-TAXBL					06/16/2009	07/28/2009
		PROPERTY TYPE: SECURITIES						
30,316.00		27,833.00					2,483.00	
		125000. UNITED STATES TREAS NT DTD 05/15					05/19/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
119,668.00		123,438.00					-3,770.00	

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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)	
		255000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					05/19/2009	07/30/2009
244,709.00		251,813.00					-7,104.00	
		1374.96 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	07/31/2009
1,375.00		1,270.00					105.00	
		1182.21 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	07/31/2009
1,182.00		1,185.00					-3.00	
		1876.65 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	07/31/2009
1,877.00		1,877.00						
		14.75 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	07/31/2009
15.00		15.00						
		154.43 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	07/31/2009
154.00		156.00					-2.00	
		3611.42 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	07/31/2009
3,611.00		3,649.00					-38.00	
		238.6 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	07/31/2009
239.00		242.00					-3.00	
		12.94 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	07/31/2009
13.00		13.00						
		6.16 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	07/31/2009
6.00		6.00						
		149.49 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	07/31/2009
149.00		150.00					-1.00	

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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)	
		3539.23 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	07/31/2009
3,539.00		3,584.00					-45.00	
		4738.18 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	07/31/2009
4,738.00		4,791.00					-53.00	
		4.5 GNMA POOL #433919 DTD 8/1/98 7.00% D PROPERTY TYPE: SECURITIES					06/30/1999	07/31/2009
5.00		5.00						
		10.51 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	07/31/2009
11.00		11.00						
		375.08 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	07/31/2009
375.00		386.00					-11.00	
		3959000. UNITED STATES TREAS NT DTD 06/3 PROPERTY TYPE: SECURITIES					07/02/2009	07/31/2009
3963949.00		3991476.00					-27,527.00	
		35000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					07/20/2009	07/31/2009
35,044.00		35,284.00					-240.00	
		1005000. UNITED STATES TREAS NT DTD 06/3 PROPERTY TYPE: SECURITIES					07/02/2009	07/31/2009
1005785.00		1006256.00					-471.00	
		32187.41 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	07/31/2009
32,187.00		32,187.00						
		905000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					05/19/2009	08/07/2009
895,243.00		905,000.00					-9,757.00	
		1455.28 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	08/12/2009
1,455.00		1,459.00					-4.00	

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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)	
		565000. UNITED STATES TREAS NT DTD 05/15					05/19/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
542,797.00		557,938.00					-15,141.00	
		45000. UNITED STATES TREAS NT DTD 05/15/					05/22/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
43,232.00		43,980.00					-748.00	
		500000. UNITED STATES TREAS NT DTD 05/15					06/17/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
480,352.00		478,103.00					2,249.00	
		325000. UNITED STATES TREAS NT DTD 05/15					08/07/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
312,229.00		305,781.00					6,448.00	
		125000. UNITED STATES TREAS NT DTD 07/15					07/14/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
124,297.00		125,162.00					-865.00	
		905000. UNITED STATES TREAS NT DTD 07/15					08/07/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
899,909.00		896,140.00					3,769.00	
		573.52 FORD CR AUTO OWNER TR 2007-B ASSE					10/10/2007	08/14/2009
		PROPERTY TYPE: SECURITIES						
574.00		574.00						
		5835.7 HYUNDAI AUTO RECEIVABLES TR 2007-					09/19/2007	08/14/2009
		PROPERTY TYPE: SECURITIES						
5,836.00		5,836.00						
		95000. MERRILL LYNCH & CO INC MTN					04/10/2007	08/14/2009
		PROPERTY TYPE: SECURITIES						
95,000.00		95,062.00					-62.00	
		7700.12 USAA AUTO OWNER TR 2007-2 ASSET					09/24/2007	08/14/2009
		PROPERTY TYPE: SECURITIES						
7,700.00		7,700.00						
		2283.21 CAPITAL ONE PRIME AUTO RECEIV- A					09/25/2007	08/15/2009
		PROPERTY TYPE: SECURITIES						
2,283.00		2,283.00						

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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)	
		56000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					07/31/2009	08/18/2009
56,431.00		56,013.00					418.00	
		86000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					08/13/2009	08/18/2009
86,796.00		86,128.00					668.00	
		25000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					07/31/2009	08/20/2009
25,255.00		25,006.00					249.00	
		1750000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES					07/31/2009	08/25/2009
1759980.00		1750410.00					9,570.00	
		115000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES					07/31/2009	08/25/2009
115,934.00		115,027.00					907.00	
		2895.96 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	08/26/2009
2,896.00		2,896.00						
		2020000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES					07/31/2009	08/27/2009
2037202.00		2020473.00					16,729.00	
		1005000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES					07/31/2009	08/27/2009
1004647.00		1002488.00					2,159.00	
		1399.95 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	08/31/2009
1,400.00		1,293.00					107.00	
		1191.47 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	08/31/2009
1,191.00		1,194.00					-3.00	
		2218.56 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	08/31/2009
2,219.00		2,218.00					1.00	

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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)	
		14.85 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2009
15.00		15.00						
		220.56 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	08/31/2009
221.00		222.00					-1.00	
		3584.77 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	08/31/2009
3,585.00		3,622.00					-37.00	
		91.06 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2009
91.00		92.00					-1.00	
		12.61 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	08/31/2009
13.00		13.00						
		6.21 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	08/31/2009
6.00		6.00						
		150.59 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	08/31/2009
151.00		151.00						
		277.76 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES					04/04/2008	08/31/2009
278.00		281.00					-3.00	
		3329.79 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	08/31/2009
3,330.00		3,367.00					-37.00	
		4.28 GNMA POOL #433919 DTD 8/1/98 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	08/31/2009
4.00		4.00						
		10.57 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	08/31/2009
11.00		11.00						

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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)	
		228.39 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	08/31/2009
228.00		235.00					-7.00	
		1549.76 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	08/31/2009
1,550.00		1,554.00					-4.00	
		130000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES					03/16/2009	08/31/2009
137,109.00		145,316.00					-8,207.00	
		69000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES					06/11/2009	08/31/2009
72,773.00		66,919.00					5,854.00	
		350000. UNITED STATES TREAS BD DTD 02/17 PROPERTY TYPE: SECURITIES					08/25/2009	08/31/2009
309,750.00		304,636.00					5,114.00	
		30000. UNITED STATES TREAS BD DTD 02/17/ PROPERTY TYPE: SECURITIES					07/23/2009	08/31/2009
26,550.00		24,668.00					1,882.00	
		185000. UNITED STATES TREAS BD DTD 02/17 PROPERTY TYPE: SECURITIES					08/31/2009	08/31/2009
163,725.00		163,523.00					202.00	
		13314.37 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	08/31/2009
13,314.00		13,314.00						
		135000. CAPITAL ONE MULTI-ASSET EXECUTIO PROPERTY TYPE: SECURITIES					05/14/2008	09/10/2009
141,924.00		135,675.00					6,249.00	
		330000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES					08/31/2009	09/11/2009
336,291.00		334,228.00					2,063.00	
		100000. VALERO ENERGY CORP NEW BD PROPERTY TYPE: SECURITIES					07/12/2007	09/11/2009
87,862.00		98,669.00					-10,807.00	

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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)	
		7177.19 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	09/14/2009
7,177.00		7,177.00						
		23000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					08/13/2009	09/14/2009
23,439.00		23,034.00					405.00	
		5203.06 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	09/15/2009
5,203.00		5,203.00						
		7413.73 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	09/15/2009
7,414.00		7,414.00						
		5290.73 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	09/15/2009
5,291.00		5,291.00						
		10000. RAS LAFFAN LIQUEFIED NAT GAS CO L PROPERTY TYPE: SECURITIES					11/17/2004	09/15/2009
10,000.00		9,903.00					97.00	
		130000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					08/13/2009	09/17/2009
132,316.00		130,193.00					2,123.00	
		120000. GENERAL ELEC CAP CORP FDIC GTD M PROPERTY TYPE: SECURITIES					03/18/2009	09/21/2009
121,841.00		120,612.00					1,229.00	
		60000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES					03/13/2009	09/21/2009
60,920.00		59,898.00					1,022.00	
		10000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					08/13/2009	09/24/2009
10,207.00		10,015.00					192.00	
		2020000. UNITED STATES TREAS NT DTD 08/3 PROPERTY TYPE: SECURITIES					08/27/2009	09/24/2009
2022683.00		2011794.00					10,889.00	

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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)	
		330000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
330,168.00		330,773.00					-605.00	
		1005000. UNITED STATES TREAS NT DTD 08/3 PROPERTY TYPE: SECURITIES					08/27/2009	09/29/2009
1005510.00		1003744.00					1,766.00	
		1386.11 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	09/30/2009
1,386.00		1,390.00					-4.00	
		2435.01 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	09/30/2009
2,435.00		2,435.00						
		14.91 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2009
15.00		15.00						
		217.71 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	09/30/2009
218.00		220.00					-2.00	
		29.11 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES					04/04/2008	09/30/2009
29.00		29.00						
		94.28 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2009
94.00		96.00					-2.00	
		12.69 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	09/30/2009
13.00		13.00						
		12.55 FNMA POOL #534000 DTD 4/1/2000 8.0 PROPERTY TYPE: SECURITIES					03/09/2000	09/30/2009
13.00		13.00						
		151.7 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	09/30/2009
152.00		152.00						

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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)	
		1394.99 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES					09/21/2009	09/30/2009
1,395.00		1,431.00					-36.00	
		1708.95 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	09/30/2009
1,709.00		1,730.00					-21.00	
		6790.86 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	09/30/2009
6,791.00		6,867.00					-76.00	
		4.4 GNMA POOL #433919 DTD 8/1/98 7.00% D PROPERTY TYPE: SECURITIES					06/30/1999	09/30/2009
4.00		4.00						
		7.88 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	09/30/2009
8.00		8.00						
		302. GNMA POOL #780921 DTD 11/1/98 7.00% PROPERTY TYPE: SECURITIES					12/18/1998	09/30/2009
302.00		311.00					-9.00	
		85000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES					07/15/2008	09/30/2009
87,606.00		84,989.00					2,617.00	
		29000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					07/31/2009	09/30/2009
29,497.00		29,007.00					490.00	
		23666.44 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	09/30/2009
23,666.00		23,666.00						
		35000. BOEING CO NT PROPERTY TYPE: SECURITIES					03/11/2009	10/02/2009
39,341.00		34,851.00					4,490.00	
		10000. BOEING CO NT PROPERTY TYPE: SECURITIES					03/11/2009	10/02/2009
11,240.00		9,950.00					1,290.00	

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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)	
		55000. BOEING CO NT PROPERTY TYPE: SECURITIES					03/11/2009	10/02/2009
61,822.00		54,702.00					7,120.00	
		2137. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					11/15/2007	10/02/2009
77,660.00		63,013.00					14,647.00	
		9.135 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/03/2004	10/08/2009
381.00		465.00					-84.00	
		794.865 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/19/2004	10/08/2009
33,111.00		40,027.00					-6,916.00	
		1584.54 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	10/12/2009
1,585.00		1,464.00					121.00	
		1986.46 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	10/12/2009
1,986.00		1,991.00					-5.00	
		55000. BURLINGTON NORTHN SANTA FE CORP D PROPERTY TYPE: SECURITIES					05/02/2007	10/14/2009
59,004.00		55,134.00					3,870.00	
		50000. BURLINGTON NORTHN SANTA FE CORP D PROPERTY TYPE: SECURITIES					09/27/2007	10/14/2009
53,640.00		48,571.00					5,069.00	
		5000. BURLINGTON NORTHN SANTA FE CORP DE PROPERTY TYPE: SECURITIES					07/16/2007	10/14/2009
5,364.00		4,767.00					597.00	
		4998.01 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	10/14/2009
4,998.00		4,998.00						
		7259.77 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	10/14/2009
7,260.00		7,260.00						

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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)	
		5284.82 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	10/14/2009
5,285.00		5,285.00						
		6848.5 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES					09/24/2007	10/14/2009
6,849.00		6,849.00						
		752. WYETH COM PROPERTY TYPE: SECURITIES					10/03/2000	10/15/2009
37,790.00		42,337.00					-4,547.00	
		619. WYETH COM PROPERTY TYPE: SECURITIES					10/03/2000	10/15/2009
31,106.00		34,670.00					-3,564.00	
		50. WYETH COM PROPERTY TYPE: SECURITIES					08/31/1998	10/15/2009
2,513.00		2,620.00					-107.00	
		568. WYETH COM PROPERTY TYPE: SECURITIES					03/26/2009	10/15/2009
28,543.00		24,611.00					3,932.00	
		4600. WYETH COM PROPERTY TYPE: SECURITIES					08/03/1994	10/15/2009
231,160.00		65,616.00					165,544.00	
		485. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/21/2005	10/19/2009
30,785.00		27,077.00					3,708.00	
		480000. CITIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES					03/23/2009	10/20/2009
485,872.00		479,880.00					5,992.00	
		315. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/21/2005	10/20/2009
20,583.00		17,586.00					2,997.00	
		60000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES					03/13/2009	10/20/2009
61,245.00		59,898.00					1,347.00	

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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)	
		3644. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/25/2006	10/27/2009
47,477.00		67,659.00					-20,182.00	
		10333. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					07/08/2003	10/27/2009
134,627.00		182,494.00					-47,867.00	
		294. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					07/08/2003	10/27/2009
3,830.00		5,100.00					-1,270.00	
		1030000. UNITED STATES TREAS NT DTD 08/1 PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1040702.00		1030000.00					10,702.00	
		30000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES					09/30/2009	10/30/2009
30,045.00		30,091.00					-46.00	
		2020000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES					09/24/2009	10/30/2009
2022998.00		2020000.00					2,998.00	
		1335000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES					09/29/2009	10/30/2009
1336356.00		1334374.00					1,982.00	
		1414.85 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	10/31/2009
1,415.00		1,307.00					108.00	
		3572.45 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	10/31/2009
3,572.00		3,572.00						
		15.08 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2009
15.00		15.00						
		181.52 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	10/31/2009
182.00		183.00					-1.00	

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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)	
		4484.69 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	10/31/2009
4,485.00		4,531.00					-46.00	
		97.1 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2009
97.00		98.00					-1.00	
		13.36 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	10/31/2009
13.00		13.00						
		7.18 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	10/31/2009
7.00		7.00						
		152.83 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	10/31/2009
153.00		153.00						
		3660.35 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES					10/20/2009	10/31/2009
3,660.00		3,797.00					-137.00	
		1478.69 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES					09/21/2009	10/31/2009
1,479.00		1,517.00					-38.00	
		1425.19 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	10/31/2009
1,425.00		1,443.00					-18.00	
		3242.93 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	10/31/2009
3,243.00		3,279.00					-36.00	
		138.39 GNMA POOL #433919 DTD 8/1/98 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	10/31/2009
138.00		138.00						
		13.45 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	10/31/2009
13.00		13.00						

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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)	
		223.6 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES					12/18/1998	10/31/2009
224.00		230.00					-6.00	
		1826.45 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	10/31/2009
1,826.00		1,831.00					-5.00	
		17028.31 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	10/31/2009
17,028.00		17,028.00						
		.165 PFIZER INC PROPERTY TYPE: SECURITIES					01/17/2006	11/04/2009
3.00		3.00						
		60000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES					05/15/2008	11/05/2009
63,905.00		59,918.00					3,987.00	
		60000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES					05/15/2008	11/06/2009
64,017.00		59,918.00					4,099.00	
		50000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES					09/11/2009	11/06/2009
48,824.00		51,030.00					-2,206.00	
		112831.93 FEDERAL NATL MTG ASSN POOL #97 PROPERTY TYPE: SECURITIES					04/04/2008	11/12/2009
118,967.00		114,101.00					4,866.00	
		4832.53 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	11/14/2009
4,833.00		4,833.00						
		6977.71 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	11/14/2009
6,978.00		6,978.00						
		5554.02 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	11/14/2009
5,554.00		5,554.00						

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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)	
		6765.92 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	11/14/2009
6,766.00		6,766.00						
		1315.47 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	11/16/2009
1,315.00		1,319.00					-4.00	
		265000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES					10/30/2009	11/17/2009
266,117.00		264,752.00					1,365.00	
		265000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					10/30/2009	11/17/2009
267,453.00		265,000.00					2,453.00	
		120000. CREDIT SUISSE USA INC GLOBAL SR PROPERTY TYPE: SECURITIES					01/30/2007	11/20/2009
120,000.00		120,078.00					-78.00	
		155000. KREDITANSTALT FUR WIEDERAUFBAU K PROPERTY TYPE: SECURITIES					06/09/2009	11/23/2009
169,179.00		154,540.00					14,639.00	
		435000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES					08/31/2009	11/23/2009
431,602.00		440,573.00					-8,971.00	
		120000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES					09/18/2009	11/23/2009
119,063.00		121,163.00					-2,100.00	
		1186000. UNITED STATES TREAS NT DTD 08/1 PROPERTY TYPE: SECURITIES					08/13/2009	11/23/2009
1209535.00		1187760.00					21,775.00	
		1826.85 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					03/19/2004	11/24/2009
48,161.00		63,732.00					-15,571.00	
		670.15 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2003	11/24/2009
17,667.00		20,723.00					-3,056.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		30000. SIMON PPTY GROUP L P NT					04/30/2007	11/24/2009
		PROPERTY TYPE: SECURITIES						
30,706.00		29,946.00					760.00	
		50000. SIMON PPTY GROUP L P NT					10/11/2006	11/24/2009
		PROPERTY TYPE: SECURITIES						
51,176.00		49,818.00					1,358.00	
		100000. SIMON PPTY GROUP L P NT					06/08/2006	11/24/2009
		PROPERTY TYPE: SECURITIES						
102,352.00		99,475.00					2,877.00	
		2815. BANK NEW YORK MELLON CORP COM					06/20/2003	11/25/2009
		PROPERTY TYPE: SECURITIES						
74,857.00		87,047.00					-12,190.00	
		100000. UNITED STATES TREAS NT DTD 10/15					10/30/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
100,563.00		99,907.00					656.00	
		1030000. UNITED STATES TREAS NT DTD 10/1					10/30/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
1035794.00		1027707.00					8,087.00	
		1785000. UNITED STATES TREAS NT DTD 10/3					10/30/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
1805988.00		1785000.00					20,988.00	
		110000. UNITED STATES TREAS NT DTD 11/02					11/12/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
110,627.00		110,357.00					270.00	
		530000. UNITED STATES TREAS NT DTD 11/02					10/30/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
533,023.00		531,016.00					2,007.00	
		1335000. UNITED STATES TREAS NT DTD 11/0					10/30/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
1342614.00		1335000.00					7,614.00	
		996. BANK NEW YORK MELLON CORP COM					06/20/2003	11/27/2009
		PROPERTY TYPE: SECURITIES						
26,250.00		30,799.00					-4,549.00	

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		5.68 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES					09/30/2009	11/30/2009
6.00		6.00						
		2047.99 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	11/30/2009
2,048.00		2,048.00						
		15.11 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2009
15.00		15.00						
		200. FGLMC GOLD #E81076 DTD 7/1/2000 8.0 PROPERTY TYPE: SECURITIES					06/21/2000	11/30/2009
200.00		202.00					-2.00	
		95.38 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2009
95.00		97.00					-2.00	
		12.85 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	11/30/2009
13.00		13.00						
		6.38 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	11/30/2009
6.00		6.00						
		153.96 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	11/30/2009
154.00		154.00						
		5102.53 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES					10/20/2009	11/30/2009
5,103.00		5,293.00					-190.00	
		1092.09 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES					09/21/2009	11/30/2009
1,092.00		1,121.00					-29.00	
		3.08 GNMA POOL #433919 DTD 8/1/98 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	11/30/2009
3.00		3.00						

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		10.79 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	11/30/2009
11.00		11.00						
		272.66 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	11/30/2009
273.00		281.00					-8.00	
		2152.09 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	11/30/2009
2,152.00		2,157.00					-5.00	
		60000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES					11/23/2009	11/30/2009
60,881.00		60,000.00					881.00	
		11685.45 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	11/30/2009
11,685.00		11,685.00						
		45000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2009
43,290.00		43,768.00					-478.00	
		95000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES					11/23/2009	12/03/2009
95,014.00		95,000.00					14.00	
		65000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES					04/18/2008	12/08/2009
69,626.00		65,682.00					3,944.00	
		120000. NOMURA ASSET ACCEP CORP ALTERNA- PROPERTY TYPE: SECURITIES					05/08/2007	12/09/2009
96,000.00		119,996.00					-23,996.00	
		10000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES					01/15/2009	12/10/2009
10,290.00		10,071.00					219.00	
		10000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES					01/15/2009	12/10/2009
10,290.00		10,071.00					219.00	

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		10000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES					01/15/2009	12/10/2009
10,290.00		10,063.00					227.00	
		1488.94 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	12/11/2009
1,489.00		1,493.00					-4.00	
		60000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES					04/18/2008	12/11/2009
64,422.00		61,266.00					3,156.00	
		1599.06 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	12/12/2009
1,599.00		1,477.00					122.00	
		4457.79 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	12/14/2009
4,458.00		4,458.00						
		6689.28 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	12/14/2009
6,689.00		6,689.00						
		5114.42 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	12/14/2009
5,114.00		5,114.00						
		3.576 AOL INC COM PROPERTY TYPE: SECURITIES					02/03/2004	12/15/2009
92.00		104.00					-12.00	
		287.879 AOL INC COM PROPERTY TYPE: SECURITIES					03/19/2004	12/15/2009
7,431.00		8,280.00					-849.00	
		47.727 AOL INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/15/2009
1,232.00		1,098.00					134.00	
		392.818 AOL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	12/15/2009
10,139.00		6,836.00					3,303.00	

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		6246.8 USAA AUTO OWNER TR 2007-2 ASSET B					09/24/2007	12/15/2009
		PROPERTY TYPE: SECURITIES						
6,247.00		6,247.00						
		1130000. UNITED STATES TREAS NT DTD 11/1					11/25/2009	12/15/2009
		PROPERTY TYPE: SECURITIES						
1131589.00		1134767.00					-3,178.00	
		10000. HALLIBURTON CO SR NT					09/11/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
11,015.00		10,098.00					917.00	
		10000. HALLIBURTON CO SR NT					09/09/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
11,015.00		10,057.00					958.00	
		10000. HALLIBURTON CO SR NT					09/09/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
11,015.00		10,052.00					963.00	
		95000. JPMORGAN CHASE & CO NT					04/16/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
106,645.00		94,868.00					11,777.00	
		.273 AOL INC COM					05/29/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
6.00		5.00					1.00	
		4004.78 FEDERAL NATL MTG ASSN POOL #9747					04/04/2008	12/25/2009
		PROPERTY TYPE: SECURITIES						
4,005.00		4,055.00					-50.00	
		230000. UNITED STATES TREAS BD STRIPPED					01/09/2009	12/30/2009
		PROPERTY TYPE: SECURITIES						
86,418.00		115,058.00					-28,640.00	

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)							-2423337.	

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CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC DEB	4,575.	4,575.
AOL TIME WARNER INC NT	3,438.	3,438.
AT&T INC	39,314.	39,314.
AT&T INC SR UNSECD GLOBAL NT	4,509.	4,509.
AT&T WIRELESS SVCS INC SR NT	7,875.	7,875.
ABBOTT LABORATORIES	9,450.	9,450.
AIR PRODUCTS AND CHEMICALS INC	4,536.	4,536.
ALTRIA GROUP INC	8,672.	8,672.
AMERADA HESS CORP NT	7,665.	7,665.
AMERICA MOVIL S A B DE C V GTD SR NT	5,063.	5,063.
AMERICAN ELECTRIC POWER CO	3,898.	3,898.
AMERICAN ELEC PWR INC SR NT SER D	6,300.	6,300.
AMERICAN EAGLE OUTFITTERS INC	293.	293.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	184.	184.
AMERICAN EXPRESS CR CORP UNSCD MTN SER C	9,400.	9,400.
AMERIPRISE FINL INC SR UNSECD NT	1,622.	1,622.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	3,397.	3,397.
AUTOMATIC DATA PROCESSING INC	5,658.	5,658.
AVON PRODUCTS INC	3,440.	3,440.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	5,302.	5,302.
BANK NEW YORK MELLON CORP COM	3,217.	3,217.
BANK NEW YORK INC MTN	4,274.	4,274.
BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/0	4,440.	4,440.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	857.	857.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	5,072.	5,072.
BEAR STEARNS COMMERCIAL MTG SECS TR MTG	246.	246.
BEAR STEARNS COML MTG SECS TR 2007-TOP26	4,931.	4,931.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	2,616.	2,616.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	6,807.	6,807.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	1,208.	1,208.
BHP BILLITON LIMITED ADR	1,563.	1,563.
BOEING CO	340.	340.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOEING CO NT	3,350.	3,350.
BOSTON PROPERTIES INC SR NT	547.	547.
BRISTOL MYERS SQUIBB CO COM	20,422.	20,422.
BRITISH TELECOMMUNICATIONS PLC SR UNSECD	6,695.	6,695.
BURLINGTON NORTHN SANTA FE CORP DEB	8,032.	8,032.
CBS CORP CL B COM	2,944.	2,944.
C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	4,389.	4,389.
CIGNA CORPORATION	215.	215.
SMALL CAP CTF	23,824.	23,824.
INTERNATIONAL EQUITY CTF	71,445.	71,445.
CVS CAREMARK CORP SR UNSECD NT	4,313.	4,313.
CALIFORNIA ST GO BDS-TAXBL	1,869.	1,869.
CAMPBELL SOUP CO SR UNSECD NT	1,215.	1,215.
CANADIAN NAT RES LTD NT CANADA	6,270.	6,270.
CAPITAL ONE BK MEDIUM TERM SR BK NT	6,038.	6,038.
CAPITAL ONE MULTI-ASSET EXECUTION TR 200	4,911.	4,911.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	3,442.	3,442.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	5,498.	5,498.
CENOVUS ENERGY INC COM	390.	390.
CHASE ISSUANCE TR 2005-A7 CL A7	751.	751.
CHASE ISSUANCE TR 2005-A10 CL A10	907.	907.
CHASE ISSUANCE TRUST 2007-15 NT CL A	967.	967.
CHASE ISSUANCE TR 2008-A9 NT CL A	1,269.	1,269.
CHEVRONTEXACO CORP COM	15,815.	15,815.
CHUBB CORPORATION	1,439.	1,439.
CITIGROUP INC SR NT	8,125.	8,125.
CITIGROUP INC SR NT	10,563.	10,563.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	344.	344.
CITIBANK CR CARD ISSUANCE TR CL 2007-A5	6,875.	6,875.
CITIBANK NA FDIC TLGP GTD NT	4,398.	4,398.
CLOROX CO SR NT	5,322.	5,322.
COCA COLA CO COM	5,445.	5,445.
COCA-COLA CO NT	8,025.	8,025.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLGATE PALMOLIVE CO	1,664.	1,664.
COMCAST CORP NEW SR UNSECD NT	10,725.	10,725.
COMCAST CORP NEW CO GUAR	885.	885.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	2,945.	2,945.
COMMERCIAL MTG TR 2006-GG7 COML MTG PASS	744.	744.
COMMONWEALTH EDISON CO 1ST MTG	2,975.	2,975.
COMMONWEALTH EDISON CO 1ST MTG SER 106	7,073.	7,073.
CONAGRA INC	4,674.	4,674.
CONAGRA FOODS INC BD	2,963.	2,963.
CONOCO INC NT	10,425.	10,425.
CONOCOPHILLIPS COM	4,255.	4,255.
CREDIT SUISSE USA INC GLOBAL SR NT 3 MTH	1,520.	1,520.
CREDIT SUISSE MTG CAP CTFS SER 2007-C5 C	4,890.	4,890.
DEERE & COMPANY	3,343.	3,343.
DEERE JOHN CAP CORP SR MTN	7,425.	7,425.
DEUTSCHE BK AG GLOBAL MTN GERMANY	6,679.	6,679.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	10,663.	10,663.
DIAGEO CAP PLC GTD NT	3,936.	3,936.
DISCOVER CARD EXECUTION NT TR 2007-1 CL	177.	177.
DISCOVER CARD EXECUTION NT TR DISCOVERSE	9.	9.
DISCOVER CARD EXECUTION TR 2007 1 NT CL	1,745.	1,745.
DISNEY WALT CO	975.	975.
DISNEY WALT CO GLOBAL SR NT	5,957.	5,957.
DISCOVER FINL SVCS COM	503.	503.
DOMINION RESOURCES INC	4,982.	4,982.
DOVER CORPORATION	1,736.	1,736.
DOW CHEMICAL COMPANY	2,671.	2,671.
DOW CHEM CO NT	5,298.	5,298.
DOW CHEM CO NT	3,004.	3,004.
DUPONT E I DE NEMOURS & CO COM	10,734.	10,734.
ERP OPER LTD PARTNERSHIP SR NT	5,913.	5,913.
EATON VANCE CORP COM NON VTG	2,442.	2,442.
EMERSON ELEC CO NT	6,250.	6,250.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENCANA CORP COM	2,932.	2,932.
ENTERGY CORP NEW COM	3,675.	
EUROPEAN INVT BK BD SNAT	4,413.	4,413.
EUROPEAN INVT BK EURO MTN SNAT	2,619.	2,619.
EUROPEAN INVT BK GLOBAL BD SNAT	1,800.	1,800.
EXELON CORP COM	4,647.	4,647.
EXPRESS SCRIPTS INC SR UNSECD NT	4,060.	4,060.
EXXON MOBIL CORPORATION	21,290.	21,290.
FPL GROUP CAP INC CO GTD NT	3,400.	3,400.
FPL GROUP INC COM	4,098.	4,098.
FEDERAL NATL MTG ASSN POOL #E80870	114.	114.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	851.	851.
FEDERAL HOME LN MTG CORP POOL #G01883	10,108.	10,108.
FEDERAL HOME LN MTG CORP POOL #G08173	733.	733.
FEDERAL HOME LN MTG CORP POOL #1J1035	10,605.	10,605.
FEDERAL HOME LN MTG CORP POOL #E00881	523.	523.
FEDERAL NATL MTG ASSN POOL #463278	2,453.	2,453.
FEDERAL NATL MTG ASSN POOL #517793	483.	483.
FNMA POOL #534000 DTD 4/1/2000 8.00% DUE	271.	271.
FNMA POOL #542353 DTD 7/1/2000 7.50% DUE	1,077.	1,077.
FEDERAL NATL MTG ASSN SER 2005-77 CL DA	1,189.	1,189.
FEDERAL HOME LN MTG CORP SER 3217 CL PD	7,200.	7,200.
FEDERAL NATL MTG ASSN MTN	37,625.	37,625.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	1,323.	1,323.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	1,319.	1,319.
FEDERAL NATL MTG ASSN POOL #878088	3,980.	3,980.
FEDERAL NATL MTG ASSN POOL #902931	1,336.	1,336.
FEDERAL NATL MTG ASSN POOL #928739	8,437.	8,437.
FEDERAL NATL MTG ASSN POOL #929622	1,600.	1,600.
FEDERAL NATL MTG ASSN POOL #970929	1,492.	1,492.
FEDERAL NATL MTG ASSN POOL #974781	7,046.	7,046.
FEDERAL NATL MTG ASSN POOL #974767	6,339.	6,339.
FEDERAL NATL MTG ASSN POOL #976734	23,348.	23,348.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL #985524	1,967.	1,967.
FEDERAL NATL MTG ASSN POOL #985525	2,333.	2,333.
FEDERAL NATL MTG ASSN POOL #AA0887	10,744.	10,744.
FEDERATED INVESTORS INC CL B	7,163.	7,163.
FIDELITY INSTITUTIONAL MONEY MARKET #59	18,233.	18,233.
FIRSTENERGY CORP	3,652.	3,652.
FORD CR AUTO OWNER TR 2007-B ASSET BKD N	4,952.	4,952.
FORD CR AUTO OWNER TR 2008-C ASSET BKD C	7,482.	7,482.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	4,288.	4,288.
GE CAP CR CARD MASTER NT TR 2005-3 ASSET	789.	789.
GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8	110.	110.
GNMA POOL #510962 DTD 5/15/99 7.00% DUE	251.	251.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	747.	747.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	7,142.	7,142.
GSAA HOME EQUITY TR 2006-18 ASSET BACKED	1,693.	1,693.
GSAA HOME EQUITY TR 2006-10 2006-10 ASSE	1,385.	1,385.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	3,035.	3,035.
GS AUTO LN TR 2005-1 NT CL C	146.	146.
GAP INCORPORATED	846.	846.
GENERAL DYNAMICS CORP	1,400.	1,400.
GENERAL ELEC CO	22,908.	22,908.
GENERAL ELEC CAP CORP SR UNSECD MTN	2,379.	2,379.
GENERAL ELEC CAP CORP FDIC GTD MEDIUM TE	2,861.	2,861.
GENERAL MILLS INC	3,751.	3,751.
GLAXO PLC	4,524.	4,524.
GLAXOSMITHKLINE CAP INC GTD NT	5,368.	5,368.
GOLDMAN SACHS GROUP INC	853.	853.
GOLDMAN SACHS GROUP INC NT	11,112.	11,112.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	673.	673.
HALLIBURTON CO	720.	720.
HALLIBURTON CO SR NT	6,985.	6,985.
HARRIS CORP DEL COM	8,738.	8,738.
HARTFORD FINANCIAL SVCS GRP	1,639.	1,639.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEALTH CARE PPTY INVS INC MTN	7,245.	7,245.
HEINZ H J CO	7,953.	7,953.
HEWLETT PACKARD COMPANY	2,837.	2,837.
HOME DEPOT INC	7,297.	7,297.
HOME DEPOT INC SR NT	359.	359.
HONEYWELL INTERNATIONAL INC	3,055.	3,055.
HONEYWELL INTL INC SR UNSECD MTN	7,553.	7,553.
HOSPITALITY PPTYS TR SR NT CALL 8/15/14	6,001.	6,001.
HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	4,446.	4,446.
ING GROEP NV PERPETUAL DEBT SECS BD CALL	4,620.	4,620.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	1,219.	1,219.
INTEL CORPORATION	11,077.	11,077.
INTERNATIONAL BUSINESS MACHS	11,475.	11,475.
INTERNATIONAL BUSINESS MACHS CORP NT	9,373.	9,373.
INTERNATIONAL FLAVORS & FRAGRANCES COM	2,082.	2,082.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	740.	740.
J P MORGAN CHASE & CO COM	5,029.	5,029.
JPMORGAN CHASE & CO SR NT	3,097.	3,097.
JPMORGAN CHASE & CO NT	3,990.	3,990.
J P MORGAN CHASE COML MTG SECS CORP 2005	11,742.	11,742.
J P MORGAN CHASE COML MTG SECS TR 2006 C	5,520.	5,520.
J P MORGAN CHASE COML MTG SECS TR 2007-C	3,243.	3,243.
J P MORGAN CHASE COML MTG SECS TR 2007-C	2,953.	2,953.
J P MORGAN CHASE COML MTG SEC TR 2007-LD	7,664.	7,664.
J P MORGAN CHASE COML MTG SECS TR 2007 C	4,051.	4,051.
JOHNSON & JOHNSON	13,906.	13,906.
JPMORGAN CHASE CAP XVIII CAP SECS SER	2,780.	2,780.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	5,425.	5,425.
KIMBERLY CLARK CORP COM	10,583.	10,583.
KRAFT FOODS INC SR UNSECD NT	5,850.	5,850.
KREDITANSTALT FUR WIEDERAUFBAU KFW NT GE	2,219.	2,219.
KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT	3,358.	3,358.
KROGER CO SR NT	4,125.	4,125.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LELAND STANFORD UNIV MED TERM NT DTD 3/1	7,313.	7,313.
LIBERTY PPTY LTD PARTNERSHIP SR NT	8,475.	8,475.
LINCOLN NATL CORP IND	1,719.	1,719.
LUBRIZOL CORP SR NT	6,472.	6,472.
MACYS INC COM	1,002.	1,002.
MARTIN MARIETTA MATLS INC DTD 3/30/2001	14,781.	14,781.
MCDONALDS CORP	22,111.	22,111.
MCDONALDS CORP SR UNSECD MTN	4,063.	4,063.
MCGRAW HILL INCORPORATED	2,155.	2,155.
MERCK & CO INC COM	12,453.	12,453.
MERRILL LYNCH & CO INC MTN	1,100.	1,100.
MERRILL LYNCH & CO INC BD	6,110.	6,110.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	9,455.	9,455.
METLIFE INC	2,993.	2,993.
METLIFE INC NT	4,243.	4,243.
METLIFE INC SR UNSECD NT	1,704.	1,704.
MICROSOFT CORPORATION	8,674.	8,674.
MIDAMERICAN ENERGY HLDGS CO NEW SR BD	4,594.	4,594.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	1,575.	1,575.
MORGAN STANLEY CAP I INC 2005-HQ6 COML M	4,241.	4,241.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	4,920.	4,920.
MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6	4,784.	4,784.
MORGAN STANLEY SR UNSECD MTN	4,563.	4,563.
MURPHY OIL CORP COM	1,274.	1,274.
NATIONAL CITY CORP SUB DEB	4,182.	4,182.
NATIONAL CITY CORP SR NT	1,804.	1,804.
NATIONAL FUEL GAS CO	3,971.	3,971.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	12,688.	12,688.
NEWS AMER INC GTD SR NT	1,887.	1,887.
NEXEN INC NT CANADA	5,581.	5,581.
NOKIA CORPORATION SPONSORED ADR	7,790.	7,790.
NOMURA ASSET ACCEP CORP ALTERNA- TIVE LN	7,407.	7,407.
NORDSTROM INCORPORATED	524.	524.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORFOLK SOUTHERN CORP	1,625.	1,625.
NORTHERN TR CO MEDIUM TERM SR BK NTS	11,025.	11,025.
NOVARTIS AG ADR	8,145.	8,145.
NUCOR CORP	2,148.	2,148.
NUCOR CORP NT	10,238.	10,238.
OCCIDENTAL PETROLEUM CORPORATION	3,726.	3,726.
ONCOR ELEC DELIVERY CO SR SECD NT	6,375.	6,375.
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	6,165.	6,165.
ONTARIO HYDRO US$ BD CANADA	8,940.	8,940.
ONTARIO PROV CDA BD CANADA	785.	785.
ORACLE CORP NT	4,606.	4,606.
P G & E CORPORATION	4,811.	4,811.
PNC BK CORP	2,261.	2,261.
PPL CORPORATION	1,930.	1,930.
PACIFIC GAS & ELEC CO FIRST MTG	5,445.	5,445.
PACIFICORP 1ST MTG	6,038.	6,038.
PARKER HANNIFIN CORPORATION	1,779.	1,779.
PEPSICO INCORPORATED	4,995.	4,995.
PEPSICO INC SR UNSECD NT	382.	382.
PETROBAS INTL FIN CO GLOBAL NT CAYMAN IS	6,169.	6,169.
PFIZER INC	22,195.	22,195.
PHILIP MORRIS INTL INC COM	12,361.	12,361.
PLAINS ALL AMERN PIPELINE L P / PAA FIN	5,320.	5,320.
PRICE T ROWE GROUP INC COM	1,551.	1,551.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	7,685.	7,685.
PROCTER & GAMBLE CO COM	11,121.	11,121.
PRUDENTIAL FINL INC MTN SER D	4,043.	4,043.
PRUDENTIAL FINL INC SR MTN	3,065.	3,065.
PUBLIC SERVICE ENTERPRISE GROUP INC	4,878.	4,878.
QUEBEC PROV CDA BD CANADA	4,163.	4,163.
RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF	567.	567.
RPM INCORPORATED OHIO	1,938.	1,938.
RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD14	512.	512.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYTHEON CO COM NEW	1,835.	1,835.
REINSURANCE GROUP AMER INC COM	45.	45.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	4,998.	4,998.
REYNOLDS AMERICAN INC COM	4,512.	4,512.
ROCKWELL COLLINS INC DEL SR UNSECD NT	440.	440.
ROYAL DUTCH SHELL PLC SPONSORED	5,425.	5,425.
SBC COMMUNICATIONS INC NT	9,243.	9,243.
SLM CORP MTN	4,315.	4,315.
S&P DEPOSITARY RECEIPTS SERIES 1	12,727.	12,727.
SEMPRA ENERGY SR UNSECD NT	4,356.	4,356.
SHERWIN WILLIAMS COMPANY	7,228.	7,228.
SIMON PPTY GROUP L P NT	14,461.	14,461.
SMUCKER J M CO COM NEW	1,967.	1,967.
SONOCO PRODUCTS CO	2,299.	2,299.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	5,906.	5,906.
SOUTHERN CO	14,006.	14,006.
STAPLES INCORPORATED	1,231.	1,231.
STARBUCKS CORP SR UNSECD NT	6,802.	6,802.
STATE STREET CORP	324.	324.
TJX COMPANIES INCORPORATED NEW	1,970.	1,970.
TELEFONICA EMISIONES S A U SR NT SPAIN	8,078.	8,078.
TEXAS INSTRS INC	495.	495.
TEXTRON FINL CORP MTN	4,083.	4,083.
TIME WARNER COMPANIES DTD 1/12/98 6.95%	1,043.	1,043.
TIME WARNER INC NEW COM	601.	601.
TIME WARNER INC NEW COM	3,523.	3,523.
TRANSCANADA PIPELINES LTD JR SUB NT CANA	6,350.	6,350.
TRAVELERS COS INC COM	689.	689.
US BANCORP DEL COM NEW	7,461.	7,461.
USAA AUTO OWNER TR 2008 3 AUTO LN ASSET	3,947.	3,947.
USAA AUTO OWNER TR 2007-2 ASSET BACKED N	4,545.	4,545.
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	8,313.	8,313.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION PACIFIC CORP DTD 1/17/2001 6.65% D	6,650.	6,650.
UNITED STATES TREAS BD STRIPPED PRIN PMT	14,663.	14,663.
UNITED STATES TREAS BD DTD 02/15/08 4.37	29,923.	29,923.
UNITED STATES TREAS BDS DTD 08/15/08 4.5	12,558.	12,558.
UNITED STATES TREAS BD DTD 02/17/09 3.50	256.	256.
UNITED STATES TREAS BD DTD 05/15/09 4.25	5,924.	5,924.
UNITED STATES TREAS NTS	815.	815.
UNITED STATES TREAS NT INFLATION INDEX	-272.	-272.
UNITED STATES TREAS NT DTD 11/17/08 3.75	9,359.	9,359.
UNITED STATES TREAS NT DTD 12/01/08 1.25	624.	624.
UNITED STATES TREAS NT DTD 12/01/08 2.00	2,091.	2,091.
UNITED STATES TREAS NT DTD 12/31/08 0.87	900.	900.
UNITED STATES TREAS NT DTD 12/31/08 1.50	2,239.	2,239.
UNITED STATES TREAS NT DTD 02/02/09 0.87	90.	90.
UNITED STATES TREAS NT DTD 02/02/09 1.75	279.	279.
UNITED STATES TREAS NT DTD 02/17/09 1.37	380.	380.
UNITED STATES TREAS NT DTD 02/17/09 2.75	5,500.	5,500.
UNITED STATES TREAS NT DTD 03/02/09 0.87	957.	957.
UNITED STATES TREAS NT DTD 03/02/09 1.87	1,720.	1,720.
UNITED STATES TREAS NT DTD 03/16/09 1.37	1,041.	1,041.
UNITED STATES TREAS NT DTD 03/31/09 0.87	706.	706.
UNITED STATES TREAS NT DTD 03/31/09 1.75	2,247.	2,247.
UNITED STATES TREAS NT DTD 04/15/09 1.37	1,156.	1,156.
UNITED STATES TREAS NT DTD 04/30/09 0.87	796.	796.
UNITED STATES TREAS NT DTD 04/30/09 1.87	2,794.	2,794.
UNITED STATES TREAS NT DTD 05/15/09 1.37	2,773.	2,773.
UNITED STATES TREAS NT DTD 05/15/09 3.12	9,835.	9,835.
UNITED STATES TREAS NT DTD 06/01/09 0.87	886.	886.
UNITED STATES TREAS NT DTD 06/01/09 2.25	5,051.	5,051.
UNITED STATES TREAS NT DTD 06/30/09 2.62	8,001.	8,001.
UNITED STATES TREAS NT DTD 07/15/09 1.50	344.	344.
UNITED STATES TREAS NT DTD 07/31/09 2.62	7,329.	7,329.
UNITED STATES TREAS NT DTD 06/30/09 1.12	860.	860.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 07/31/09 1.00	765.	765.
UNITED STATES TREAS NT DTD 08/17/09 1.75	3,772.	3,772.
UNITED STATES TREAS NT DTD 08/15/09 3.62	12,097.	12,097.
UNITED STATES TREAS NT DTD 08/31/09 2.37	3,313.	3,313.
UNITED STATES TREAS NT DTD 09/30/09 2.37	4,412.	4,412.
UNITED STATES TREAS NT DTD 10/15/09 1.37	1,247.	1,247.
UNITED STATES TREAS NT DTD 10/31/09 2.37	3,592.	3,592.
UNITED STATES TREAS NT DTD 11/02/09 1.00	1,482.	1,482.
UNITED STATES TREAS NT DTD 08/31/09 1.00	979.	979.
UNITED STATES TREAS NT DTD 09/30/09 1.00	1,210.	1,210.
UNITED STATES TREAS NT DTD 11/16/09 1.37	816.	816.
UNITED STATES TREAS NT DTD 11/16/09 3.37	96.	96.
UNITED TECHNOLOGIES CORP	8,387.	8,387.
UNITED TECHNOLOGIES CORP NT	6,450.	6,450.
UNITEDHEALTH GROUP INC BD	3,583.	3,583.
UNUMPROVIDENT CORP	4,670.	4,670.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	95.	95.
VALERO ENERGY CORP NEW NT	5,844.	5,844.
VALERO ENERGY CORP NEW BD	4,987.	4,987.
VERIZON COMMUNICATIONS	29,099.	29,099.
VERIZON COMMUNICATIONS INC NT	11,000.	11,000.
WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PAS	8,798.	8,798.
WACHOVIA CORP GLOBAL SR MTN	4,996.	4,996.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	3,640.	3,640.
WAL-MART STORES INCORPORATED	6,652.	6,652.
WASTE MANAGEMENT INC	8,939.	8,939.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	4,774.	4,774.
WELLS FARGO COMPANY	3,291.	3,291.
WELLS FARGO & CO NEW SUB NT	7,250.	7,250.
WINDSTREAM CORP COM	7,322.	7,322.
WYETH COM	5,760.	5,760.
XEROX CORP SR NT	4,125.	4,125.
ACE LTD COM	4,730.	4,730.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GAINS FROM MORTGAGE BACKED SECURITIES	2,686.	2,686.
TOTAL	1,915,040.	1,911,365.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC DEB	300.	300.
AOL TIME WARNER INC NT	250.	250.
INTERNATIONAL EQUITY CTF	28,808.	28,808.
TIME WARNER COMPANIES DTD 1/12/98 6.95%	75.	75.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	179.	179.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	420.	420.
TOTALS	30,032.	30,032.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	1,795.	1,795.		
TAX PREPARATION FEE (NON-ALLOC	533.			533.
TOTALS	2,328.	1,795.	NONE	533.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13,261.	13,261.
FEDERAL ESTIMATES - PRINCIPAL	30,232.	
TOTALS	43,493.	13,261.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	67.	67.
TOTALS	67.	67.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST ADJUSTMENT		5,327.
SALES ADJUSTMENT		37,621.
	TOTAL	42,948.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		37,372.
INCOME ADJUSTMENT		4,932.
INFLATIONARY INDEX ADJUSTMENT		6,512.
COST ADJUSTMENT		5,478.
COST ADJUSTMENT		300.
	TOTAL	54,594.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CT

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 275,714.

TOTAL COMPENSATION: 275,714.

STATEMENT 21

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

EMPLOYEE NAME:
NONE

STATEMENT 22

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

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

NAME:
NONE

STATEMENT 23

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST FRANCIS HOSPITAL
JERE CARANGELO - CONTROLLER
ADDRESS:
114 WOODLAND ST
HARTFORD, CT 06105-1208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 322,142.

RECIPIENT NAME:
CONNECTICUT HUMANE SOCIETY
ATTN: RAYMOND GASECKI
ADDRESS:
701 RUSSELL RD
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
MARK D KRITZMAN CFO
ADDRESS:
1680 ALBANY AVE
HARTFORD, CT 06105-1001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 322,144.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CONNECTICUT CHILDRENS MED CTR
ATT:MAUREEN LEBLANC-DIR INFO SVC
ADDRESS:
12 CHARTER OAK PL
HARTFORD, CT 06106-1914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 322,144.

RECIPIENT NAME:
CONN INST FOR THE BLIND
C/O JAMES J JONES - V P & TREAS
ADDRESS:
120 HOLCOMB ST
HARTFORD, CT 06112-1529
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 161,073.

RECIPIENT NAME:
HARTFORD HOSPITAL
JOHN BIANCAMANO, VP
ADDRESS:
80 SEYMOUR ST
HARTFORD, CT 06115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 644,286.

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
JEFFERSON HOUSE
JOHN BIANCAMANO, VP
ADDRESS:
80 SEYMOUR ST
HARTFORD, CT 06115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 161,071.

RECIPIENT NAME:
TRINITY EPISCOPAL CHURCH OF
HARTFORD
ADDRESS:
120 SIGOURNEY ST
HARTFORD, CT 06105-2755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 325.

TOTAL GRANTS PAID: 1,933,205.
===============

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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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	163,343.
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	-37,956.
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	125,387.

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			16,774.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,306,474.
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	-259,024.
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	-2,548,724.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

JSA
9F1210 2 000

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			125,387.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-2,548,724.
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			-2,423,337.

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-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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 285000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/31/2008	01/05/2009	287,966.00	288,252.00	-286.00
310000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/09/2008	01/05/2009	313,227.00	311,938.00	1,289.00
150000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/08/2008	01/05/2009	151,561.00	150,891.00	670.00
110000. UNITED STATES TREAS NT DTD 12/01/08 2.000	12/23/2008	01/05/2009	112,037.00	112,970.00	-933.00
1005000. UNITED STATES TREAS NT DTD 12/01/08 2.000	12/09/2008	01/05/2009	1,023,608.00	1,019,330.00	4,278.00
85000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/08/2009	94,629.00	92,969.00	1,660.00
5000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/08/2009	4,979.00	4,956.00	23.00
1175.65 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/12/2009	1,176.00	1,086.00	90.00
100000. UNITED STATES TREAS NT DTD 11/17/08 3.750	12/12/2008	01/14/2009	113,777.00	109,375.00	4,402.00
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
65000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	73,856.00	68,070.00	5,786.00
20000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/14/2009	20,155.00	19,825.00	330.00
40000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/14/2009	40,272.00	39,650.00	622.00
1679.72 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	01/15/2009	1,680.00	1,680.00	
41.3 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/15/2009	41.00	42.00	-1.00
20000. PEPSICO INC SR UNSECD NT	10/21/2008	01/15/2009	25,076.00	19,952.00	5,124.00
35000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	01/21/2009	24,013.00	34,042.00	-10,029.00
80000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/26/2008	01/23/2009	95,500.00	91,275.00	4,225.00
155000. UNITED STATES TREAS BD DTD 02/15/08 4.375	11/07/2008	01/23/2009	185,031.00	158,742.00	26,289.00
25000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/21/2009	01/23/2009	24,855.00	24,965.00	-110.00
1131.84 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	01/26/2009	1,132.00	1,146.00	-14.00
172.72 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	01/26/2009	173.00	173.00	
3839.4 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/26/2009	3,839.00	3,888.00	-49.00
4982.26 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	01/26/2009	4,982.00	5,038.00	-56.00

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

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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 1179.21 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	01/26/2009	1,179.00	1,179.00	
237.49 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/26/2009	237.00	238.00	-1.00
311.66 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/26/2009	312.00	312.00	
637.42 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	01/26/2009	637.00	650.00	-13.00
1218.77 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/31/2009	1,219.00	1,126.00	93.00
39.46 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/31/2009	39.00	40.00	-1.00
2330.33 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	01/31/2009	2,330.00	2,359.00	-29.00
1341.55 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	01/31/2009	1,342.00	1,342.00	
42.85 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/31/2009	43.00	43.00	
3307.8 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	01/31/2009	3,308.00	3,345.00	-37.00
8603.15 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	01/31/2009	8,603.00	8,603.00	
563.56 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/31/2009	564.00	564.00	
728.53 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/31/2009	729.00	730.00	-1.00
2729.8 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	01/31/2009	2,730.00	2,784.00	-54.00
110000. CHASE ISSUANCE TR 2005-A7 CL A7	07/08/2008	02/04/2009	111,113.00	111,031.00	82.00
115000. CHASE ISSUANCE TR 2005-A10 CL A10	04/22/2008	02/04/2009	116,914.00	115,984.00	930.00
15000. CHASE ISSUANCE TR 2005-A10 CL A10	04/25/2008	02/04/2009	15,250.00	15,080.00	170.00
195000. CHASE ISSUANCE TR 2008-A9 NT CL A	05/22/2008	02/05/2009	196,158.00	194,975.00	1,183.00
1592.19 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/17/2009	1,592.00	1,609.00	-17.00
46944. UNITED STATES TREAS NTS	03/14/2008	02/18/2009	48,704.00	53,109.00	-4,405.00
41076. UNITED STATES TREAS NTS	01/23/2009	02/18/2009	42,616.00	42,049.00	567.00
50000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	01/27/2009	02/24/2009	54,375.00	55,215.00	-840.00
855000. UNITED STATES TREAS NT DTD 11/17/08 3.750	11/21/2008	02/24/2009	929,813.00	895,382.00	34,431.00
745000. UNITED STATES TREAS NT DTD 12/31/08 0.875	01/05/2009	02/24/2009	744,360.00	746,397.00	-2,037.00

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.

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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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 1050000. UNITED STATES TREAS NT DTD 12/31/08 1.500	01/05/2009	02/24/2009	1,036,547.00	1,040,813.00	-4,266.00
105000. UNITED STATES TREAS NT DTD 12/31/08 1.500	02/18/2009	02/24/2009	103,655.00	103,737.00	-82.00
160000. DISCOVER CARD EXECUTION TR 2007 1 NT CL C	06/19/2008	02/25/2009	155,919.00	160,156.00	-4,237.00
745000. UNITED STATES TREAS NT DTD 02/02/09 0.875	02/24/2009	02/27/2009	743,341.00	744,069.00	-728.00
1155000. UNITED STATES TREAS NT DTD 02/02/09 1.750	02/24/2009	02/27/2009	1,140,653.00	1,151,870.00	-11,217.00
1731.65 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	02/28/2009	1,732.00	1,600.00	132.00
7078.77 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/28/2009	7,079.00	7,151.00	-72.00
14058.11 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	02/28/2009	14,058.00	14,646.00	-588.00
1313.85 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	02/28/2009	1,314.00	1,314.00	
2185.29 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	02/28/2009	2,185.00	2,252.00	-67.00
83.38 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	02/28/2009	83.00	84.00	-1.00
6349.59 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	02/28/2009	6,350.00	6,421.00	-71.00
12549.51 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	02/28/2009	12,550.00	12,550.00	
655.64 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	02/28/2009	656.00	657.00	-1.00
1024.5 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	02/28/2009	1,025.00	1,026.00	-1.00
4925.82 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	02/28/2009	4,926.00	5,024.00	-98.00
116989. UNITED STATES TREAS NTS	01/23/2009	03/04/2009	120,608.00	119,710.00	898.00
165587.7 UNITED STATES TREAS NT INFLATION INDEX	02/18/2009	03/04/2009	157,256.00	163,664.00	-6,408.00
75386.7 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	03/04/2009	71,594.00	66,174.00	5,420.00
50000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/05/2009	50,611.00	49,994.00	617.00
50000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/06/2009	50,566.00	49,994.00	572.00
120000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	03/06/2009	119,165.00	120,148.00	-983.00
25000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/09/2009	21,105.00	25,262.00	-4,157.00
100000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	03/11/2009	97,687.00	100,123.00	-2,436.00

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

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 IDA UW HTFD HOSP ETAL#3
Employer identification number: 06-6066755

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 30000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/07/2008	03/16/2009	32,578.00	30,724.00	1,854.00
900000. UNITED STATES TREAS BD DTD 02/15/08 4.375	08/13/2008	03/16/2009	977,344.00	872,237.00	105,107.00
925000. UNITED STATES TREAS NT DTD 02/17/09 1.375	03/06/2009	03/16/2009	924,711.00	926,810.00	-2,099.00
100000. UNITED STATES TREAS NT DTD 02/17/09 1.375	02/13/2009	03/16/2009	99,969.00	100,090.00	-121.00
120000. UNITED STATES TREAS NT DTD 03/16/09 1.375	03/16/2009	03/18/2009	120,900.00	119,869.00	1,031.00
35000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/20/2009	28,931.00	35,367.00	-6,436.00
125000. UNITED STATES TREAS NT DTD 03/02/09 1.875	03/24/2009	03/23/2009	126,133.00	125,777.00	356.00
355000. UNITED STATES TREAS NT DTD 03/02/09 1.875	02/27/2009	03/23/2009	358,217.00	352,005.00	6,212.00
800000. UNITED STATES TREAS NT DTD 03/02/09 1.875	02/27/2009	03/30/2009	806,000.00	793,250.00	12,750.00
1346.19 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	03/31/2009	1,346.00	1,244.00	102.00
932.91 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	03/31/2009	933.00	942.00	-9.00
14446.7 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	03/31/2009	14,447.00	15,051.00	-604.00
829.58 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	03/31/2009	830.00	830.00	
1811.17 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	03/31/2009	1,811.00	1,867.00	-56.00
2684.36 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	03/31/2009	2,684.00	2,718.00	-34.00
7803.35 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	03/31/2009	7,803.00	7,891.00	-88.00
13441.44 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	03/31/2009	13,441.00	13,441.00	
1418.99 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	03/31/2009	1,419.00	1,421.00	-2.00
1230.84 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	03/31/2009	1,231.00	1,233.00	-2.00
5655.5 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	03/31/2009	5,656.00	5,768.00	-112.00
85000. EUROPEAN INVT BK EURO MTN SNAT	06/16/2008	04/01/2009	89,670.00	84,784.00	4,886.00
40000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/05/2009	04/06/2009	39,959.00	39,988.00	-29.00
40000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/06/2009	04/06/2009	39,959.00	39,966.00	-7.00
745000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/27/2009	04/06/2009	744,243.00	742,895.00	1,348.00

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

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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 160000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/25/2009	04/06/2009	159,838.00	159,524.00	314.00
100000. JPMORGAN CHASE & CO SR NT	10/30/2008	04/15/2009	100,888.00	91,114.00	9,774.00
905000. UNITED STATES TREAS NT DTD 03/16/09 1.375	03/16/2009	04/15/2009	910,338.00	904,010.00	6,328.00
40000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/20/2009	04/17/2009	39,408.00	40,355.00	-947.00
55000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	04/17/2009	54,186.00	55,068.00	-882.00
1526.79 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	04/30/2009	1,527.00	1,411.00	116.00
13066.8 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/30/2009	13,067.00	13,613.00	-546.00
1490.22 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	04/30/2009	1,490.00	1,490.00	
2094.81 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	04/30/2009	2,095.00	2,159.00	-64.00
17124.44 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	04/30/2009	17,124.00	17,124.00	
1130.04 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	04/30/2009	1,130.00	1,132.00	-2.00
1351.98 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	04/30/2009	1,352.00	1,354.00	-2.00
9460.38 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	04/30/2009	9,460.00	9,648.00	-188.00
50000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	05/05/2009	48,283.00	50,062.00	-1,779.00
985000. UNITED STATES TREAS NT DTD 03/31/09 0.875	04/06/2009	05/06/2009	983,961.00	983,538.00	423.00
355000. UNITED STATES TREAS NT DTD 03/31/09 1.750	03/31/2009	05/06/2009	350,257.00	355,695.00	-5,438.00
145000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/15/2009	05/06/2009	143,063.00	145,170.00	-2,107.00
800000. UNITED STATES TREAS NT DTD 03/31/09 1.750	03/30/2009	05/06/2009	789,313.00	800,000.00	-10,687.00
195000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/24/2009	05/06/2009	192,395.00	193,248.00	-853.00
125000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	05/08/2009	119,482.00	125,154.00	-5,672.00
455000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	05/19/2009	435,058.00	455,560.00	-20,502.00
80000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	04/15/2009	05/19/2009	76,494.00	79,538.00	-3,044.00
20000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/09/2009	05/19/2009	19,123.00	19,781.00	-658.00
445000. UNITED STATES TREAS NT DTD 02/17/09 2.750	04/29/2009	05/19/2009	425,496.00	432,345.00	-6,849.00

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**

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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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 45000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/05/2009	05/19/2009	43,028.00	43,452.00	-424.00
905000. UNITED STATES TREAS NT DTD 04/15/09 1.375	04/15/2009	05/19/2009	906,131.00	909,101.00	-2,970.00
55000. METLIFE INC NT	02/11/2009	05/22/2009	58,034.00	55,193.00	2,841.00
145000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	05/22/2009	148,829.00	162,083.00	-13,254.00
20000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	05/26/2009	19,335.00	19,750.00	-415.00
1660. AMERICAN EAGLE OUTFITTERS INC	03/26/2009	05/29/2009	23,955.00	21,285.00	2,670.00
2927. AMERICAN EAGLE OUTFITTERS INC	03/17/2009	05/29/2009	42,239.00	31,125.00	11,114.00
1001. HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	05/29/2009	4,869.00	5,345.00	-476.00
3115. PACKAGING CORP OF AMERICA	03/26/2009	05/29/2009	49,007.00	42,702.00	6,305.00
14580.34 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	05/31/2009	14,580.00	15,190.00	-610.00
1257.42 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	05/31/2009	1,257.00	1,203.00	54.00
2756.25 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	05/31/2009	2,756.00	2,841.00	-85.00
20153.1 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	05/31/2009	20,153.00	20,153.00	
1450.66 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	05/31/2009	1,451.00	1,453.00	-2.00
2084.85 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	05/31/2009	2,085.00	2,088.00	-3.00
10982.67 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	05/31/2009	10,983.00	11,201.00	-218.00
80000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	06/02/2009	76,756.00	79,000.00	-2,244.00
.87 HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	06/05/2009	5.00	5.00	
125000. KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY	01/14/2009	06/09/2009	122,726.00	139,606.00	-16,880.00
985000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	06/09/2009	976,997.00	983,230.00	-6,233.00
50000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/04/2009	06/09/2009	47,766.00	49,621.00	-1,855.00
1495000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/06/2009	06/09/2009	1,428,192.00	1,482,620.00	-54,428.00
115000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/20/2009	06/09/2009	109,861.00	113,927.00	-4,066.00
100000. GENERAL ELEC CAP CORP SR UNSECD MTN	02/10/2009	06/11/2009	91,504.00	90,040.00	1,464.00

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**

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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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 1360.5 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	06/12/2009	1,361.00	1,257.00	104.00
70000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	06/16/2009	70,189.00	78,247.00	-8,058.00
475000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	06/17/2009	475,631.00	530,961.00	-55,330.00
450608.41 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	06/22/2009	447,158.00	459,550.00	-12,392.00
68961.35 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	06/24/2009	71,030.00	71,073.00	-43.00
777515.69 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	06/24/2009	789,148.00	757,470.00	31,678.00
59668.37 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	06/24/2009	61,458.00	59,766.00	1,692.00
70592.78 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	06/24/2009	72,711.00	70,709.00	2,002.00
125772.58 FEDERAL NATL MTG ASSN POOL #928739	02/05/2009	06/25/2009	133,555.00	131,088.00	2,467.00
196103.79 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	06/25/2009	208,238.00	204,300.00	3,938.00
1540.73 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	06/30/2009	1,541.00	1,424.00	117.00
20000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	06/30/2009	20,685.00	22,356.00	-1,671.00
20000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/30/2009	07/02/2009	19,946.00	19,931.00	15.00
985000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	07/02/2009	982,345.00	976,653.00	5,692.00
745000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	738,481.00	730,336.00	8,145.00
1210000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	1,199,413.00	1,186,042.00	13,371.00
455000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/22/2009	07/02/2009	451,019.00	445,364.00	5,655.00
1660000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/09/2009	07/02/2009	1,645,475.00	1,613,609.00	31,866.00
76000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/07/2009	76,953.00	76,623.00	330.00
90000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	07/21/2009	91,385.00	100,603.00	-9,218.00
35000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/21/2009	35,504.00	35,287.00	217.00
30000. CALIFORNIA ST GO BDS-TAXBL	06/16/2009	07/28/2009	30,316.00	27,833.00	2,483.00
125000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	07/30/2009	119,668.00	123,438.00	-3,770.00
255000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	07/30/2009	244,709.00	251,813.00	-7,104.00

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

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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 1374.96 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	07/31/2009	1,375.00	1,270.00	105.00
3959000. UNITED STATES TREAS NT DTD 06/30/09 2.625	07/02/2009	07/31/2009	3,963,949.00	3,991,476.00	-27,527.00
35000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/20/2009	07/31/2009	35,044.00	35,284.00	-240.00
1005000. UNITED STATES TREAS NT DTD 06/30/09 1.125	07/02/2009	07/31/2009	1,005,785.00	1,006,256.00	-471.00
905000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	08/07/2009	895,243.00	905,000.00	-9,757.00
565000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	08/13/2009	542,797.00	557,938.00	-15,141.00
45000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/22/2009	08/13/2009	43,232.00	43,980.00	-748.00
500000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/17/2009	08/13/2009	480,352.00	478,103.00	2,249.00
325000. UNITED STATES TREAS NT DTD 05/15/09 3.125	08/07/2009	08/13/2009	312,229.00	305,781.00	6,448.00
125000. UNITED STATES TREAS NT DTD 07/15/09 1.500	07/14/2009	08/13/2009	124,297.00	125,162.00	-865.00
905000. UNITED STATES TREAS NT DTD 07/15/09 1.500	08/07/2009	08/13/2009	899,909.00	896,140.00	3,769.00
56000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/18/2009	56,431.00	56,013.00	418.00
86000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	86,796.00	86,128.00	668.00
25000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	25,255.00	25,006.00	249.00
1750000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/25/2009	1,759,980.00	1,750,410.00	9,570.00
115000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/25/2009	115,934.00	115,027.00	907.00
2020000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	2,037,202.00	2,020,473.00	16,729.00
1005000. UNITED STATES TREAS NT DTD 07/31/09 1.000	07/31/2009	08/27/2009	1,004,647.00	1,002,488.00	2,159.00
1399.95 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	08/31/2009	1,400.00	1,293.00	107.00
130000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	08/31/2009	137,109.00	145,316.00	-8,207.00
69000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/11/2009	08/31/2009	72,773.00	66,919.00	5,854.00
350000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/25/2009	08/31/2009	309,750.00	304,636.00	5,114.00
30000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/23/2009	08/31/2009	26,550.00	24,668.00	1,882.00
185000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/31/2009	08/31/2009	163,725.00	163,523.00	202.00

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

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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 330000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	09/11/2009	336,291.00	334,228.00	2,063.00
23000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/14/2009	23,439.00	23,034.00	405.00
130000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	09/17/2009	132,316.00	130,193.00	2,123.00
120000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/18/2009	09/21/2009	121,841.00	120,612.00	1,229.00
60000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	09/21/2009	60,920.00	59,898.00	1,022.00
10000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/24/2009	10,207.00	10,015.00	192.00
2020000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	2,022,683.00	2,011,794.00	10,889.00
330000. UNITED STATES TREAS NT DTD 08/31/09 1.000	09/11/2009	09/29/2009	330,168.00	330,773.00	-605.00
1005000. UNITED STATES TREAS NT DTD 08/31/09 1.000	08/27/2009	09/29/2009	1,005,510.00	1,003,744.00	1,766.00
1394.99 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	1,395.00	1,431.00	-36.00
29000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	09/30/2009	29,497.00	29,007.00	490.00
35000. BOEING CO NT	03/11/2009	10/02/2009	39,341.00	34,851.00	4,490.00
10000. BOEING CO NT	03/11/2009	10/02/2009	11,240.00	9,950.00	1,290.00
55000. BOEING CO NT	03/11/2009	10/02/2009	61,822.00	54,702.00	7,120.00
1584.54 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/12/2009	1,585.00	1,464.00	121.00
568. WYETH COM	03/26/2009	10/15/2009	28,543.00	24,611.00	3,932.00
480000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	10/20/2009	485,872.00	479,880.00	5,992.00
60000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	10/20/2009	61,245.00	59,898.00	1,347.00
1030000. UNITED STATES TREAS NT DTD 08/17/09 1.750	08/13/2009	10/30/2009	1,040,702.00	1,030,000.00	10,702.00
30000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/30/2009	10/30/2009	30,045.00	30,091.00	-46.00
2020000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/30/2009	2,022,998.00	2,020,000.00	2,998.00
1335000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/29/2009	10/30/2009	1,336,356.00	1,334,374.00	1,982.00
3660.35 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	3,660.00	3,797.00	-137.00
1478.69 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	1,479.00	1,517.00	-38.00

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

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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 50000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	09/11/2009	11/06/2009	48,824.00	51,030.00	-2,206.00
265000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/17/2009	266,117.00	264,752.00	1,365.00
265000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/17/2009	267,453.00	265,000.00	2,453.00
155000. KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT GTD G	06/09/2009	11/23/2009	169,179.00	154,540.00	14,639.00
435000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	11/23/2009	431,602.00	440,573.00	-8,971.00
120000. UNITED STATES TREAS BD DTD 05/15/09 4.250	09/18/2009	11/23/2009	119,063.00	121,163.00	-2,100.00
1186000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	11/23/2009	1,209,535.00	1,187,760.00	21,775.00
100000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	100,563.00	99,907.00	656.00
1030000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	1,035,794.00	1,027,707.00	8,087.00
1785000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/25/2009	1,805,988.00	1,785,000.00	20,988.00
110000. UNITED STATES TREAS NT DTD 11/02/09 1.000	11/12/2009	11/25/2009	110,627.00	110,357.00	270.00
530000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	533,023.00	531,016.00	2,007.00
1335000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	1,342,614.00	1,335,000.00	7,614.00
5.68 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/30/2009	6.00	6.00	
5102.53 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2009	5,103.00	5,293.00	-190.00
1092.09 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2009	1,092.00	1,121.00	-29.00
60000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	11/30/2009	60,881.00	60,000.00	881.00
95000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	12/03/2009	95,014.00	95,000.00	14.00
10000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	10,290.00	10,071.00	219.00
10000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	10,290.00	10,071.00	219.00
10000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	10,290.00	10,063.00	227.00
47.727 AOL INC COM	10/08/2009	12/15/2009	1,232.00	1,098.00	134.00
392.818 AOL INC COM	05/29/2009	12/15/2009	10,139.00	6,836.00	3,303.00
1130000. UNITED STATES TREAS NT DTD 11/16/09 1.375	11/25/2009	12/15/2009	1,131,589.00	1,134,767.00	-3,178.00

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

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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 IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 95000. JPMORGAN CHASE & CO NT	04/16/2009	12/18/2009	106,645.00	94,868.00	11,777.00
.273 AOL INC COM	05/29/2009	12/23/2009	6.00	5.00	1.00
230000. UNITED STATES TREAS BD STRIPPED PRIN PMT	01/09/2009	12/30/2009	86,418.00	115,058.00	-28,640.00

1b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b 163,343.00

Schedule D-1 (Form 1041) 2009 Page **2**

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 IDA UW HTFD HOSP ETAL#3	06-6066755

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 15754. TAIWAN SEMICONDUCTO R MFG LTD SPONSORED ADR	01/17/2006	01/08/2009	117,250.00	153,685.00	-36,435.00
120000. CLOROX CO SR NT	12/06/2005	01/12/2009	121,201.00	118,992.00	2,209.00
240000. GSAA HOME EQUITY TR 2006-18 ASSET BACKED CTF	11/14/2006	01/12/2009	112,800.00	240,000.00	-127,200.00
1344.54 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2009	1,345.00	1,348.00	-3.00
1093.33 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2009	1,093.00	1,096.00	-3.00
170000. GSAA HOME EQUITY TR 2006-10 2006-10 ASSET BK	05/25/2006	01/14/2009	80,538.00	169,765.00	-89,227.00
332.35 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	01/14/2009	332.00	332.00	
27.89 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/15/2009	28.00	28.00	
199.42 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/15/2009	199.00	201.00	-2.00
288.41 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	01/15/2009	288.00	288.00	
92.18 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/15/2009	92.00	93.00	-1.00
3.77 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	01/15/2009	4.00	4.00	
7.34 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	01/15/2009	7.00	7.00	
269.99 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/15/2009	270.00	278.00	-8.00
3264.4 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	01/15/2009	3,264.00	3,264.00	
71720.95 RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF CL	03/13/2007	01/20/2009	61,366.00	70,802.00	-9,436.00
468.678 RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF CL	03/13/2007	01/25/2009	469.00	463.00	6.00
2861.08 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/26/2009	2,861.00	2,861.00	
256.94 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/26/2009	257.00	257.00	
5.82 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/26/2009	6.00	6.00	
141.97 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/26/2009	142.00	142.00	
345.74 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	01/26/2009	346.00	347.00	-1.00
393.81 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	01/26/2009	394.00	394.00	
6755. WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	01/26/2009	6,755.00	6,755.00	
50000. HOME DEPOT INC SR NT	07/10/2007	01/27/2009	38,362.00	44,330.00	-5,968.00

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: CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 3699.77 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/31/2009	3,700.00	3,700.00	
27.86 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/31/2009	28.00	28.00	
160.73 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2009	161.00	162.00	-1.00
3019.27 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	01/31/2009	3,019.00	3,019.00	
664.38 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	01/31/2009	664.00	664.00	
93.43 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2009	93.00	95.00	-2.00
12.08 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/31/2009	12.00	12.00	
5.86 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/31/2009	6.00	6.00	
143.02 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/31/2009	143.00	143.00	
11498.81 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	01/31/2009	11,499.00	11,544.00	-45.00
960.15 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	01/31/2009	960.00	960.00	
143.73 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2	06/30/1999	01/31/2009	144.00	144.00	
8.9 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	01/31/2009	9.00	9.00	
276.13 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/31/2009	276.00	284.00	-8.00
1351.93 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2009	1,352.00	1,355.00	-3.00
19796.77 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	01/31/2009	19,797.00	19,797.00	
235000. SBC COMMUNICATIONS INC NT	07/10/2006	02/03/2009	236,363.00	222,194.00	14,169.00
130000. CHASE ISSUANCE TRUST 2007-15 NT CL A	09/26/2007	02/04/2009	132,661.00	129,987.00	2,674.00
125000. GE CAP CR CARD MASTER NT TR 2005-3 ASSET B	01/29/2008	02/05/2009	118,555.00	125,176.00	-6,621.00
1099.08 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/13/2009	1,099.00	1,102.00	-3.00
130000. ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CT	11/01/2007	02/13/2009	98,211.00	130,713.00	-32,502.00
8079.56 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	02/14/2009	8,080.00	8,080.00	
8593.72 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	02/14/2009	8,594.00	8,594.00	
3038.69 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	02/15/2009	3,039.00	3,039.00	
1515.58 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2009	1,516.00	1,519.00	-3.00

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

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 2393.89 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	02/28/2009	2,394.00	2,394.00	
786.16 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	02/28/2009	786.00	787.00	-1.00
192.26 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2009	192.00	194.00	-2.00
6077.86 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	02/28/2009	6,078.00	6,078.00	
986.18 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	02/28/2009	986.00	986.00	
105.17 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2009	105.00	107.00	-2.00
12.15 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	02/28/2009	12.00	12.00	
5.91 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	02/28/2009	6.00	6.00	
144.08 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	02/28/2009	144.00	144.00	
10646.08 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	02/28/2009	10,646.00	10,688.00	-42.00
4074.84 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	02/28/2009	4,075.00	4,124.00	-49.00
1461.92 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	02/28/2009	1,462.00	1,462.00	
3.59 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	02/28/2009	4.00	4.00	
7.45 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	02/28/2009	7.00	7.00	
376.38 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	02/28/2009	376.00	387.00	-11.00
2062.58 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2009	2,063.00	2,068.00	-5.00
7961.56 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	02/28/2009	7,962.00	7,962.00	
3715.96 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2009	3,716.00	3,716.00	
8071.61 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	03/14/2009	8,072.00	8,072.00	
9800. RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD144A QATAR	11/17/2004	03/14/2009	9,800.00	9,705.00	95.00
7978.79 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	03/14/2009	7,979.00	7,979.00	
125000. EMERSON ELEC CO NT	05/02/2001	03/15/2009	125,000.00	125,000.00	
250000. LELAND STANFORD UNIV MED TERM NT DTD 3/18/1	04/05/1999	03/15/2009	250,000.00	248,265.00	1,735.00
600. GLAXO PLC	04/11/2007	03/17/2009	17,365.00	33,624.00	-16,259.00
600. GLAXO PLC	10/06/2006	03/17/2009	17,365.00	32,609.00	-15,244.00

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: CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 3467. GLAXO PLC	03/23/2005	03/17/2009	100,341.00	161,856.00	-61,515.00
7510. LINCOLN NATL CORP IND	02/27/1995	03/17/2009	56,092.00	153,074.00	-96,982.00
678. LINCOLN NATL CORP IND	02/27/1995	03/17/2009	5,150.00	13,819.00	-8,669.00
1000. SPRINT CORPORATION	04/11/2007	03/17/2009	3,390.00	19,198.00	-15,808.00
5206. SPRINT CORPORATION	02/27/2007	03/17/2009	17,648.00	97,352.00	-79,704.00
4644. SPRINT CORPORATION	02/07/2007	03/17/2009	15,743.00	82,785.00	-67,042.00
125000. UNITEDHEALTH GROUP INC BD	09/21/2007	03/24/2009	112,586.00	121,514.00	-8,928.00
2304. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/27/1986	03/26/2009	95,805.00	25,933.00	69,872.00
809. BOEING CO	09/07/2007	03/26/2009	30,604.00	76,951.00	-46,347.00
2249. CHEVRONTEXACO CORP COM	05/15/2007	03/26/2009	156,261.00	182,078.00	-25,817.00
85. CHEVRONTEXACO CORP COM	03/23/2005	03/26/2009	5,906.00	4,975.00	931.00
1262. COLGATE PALMOLIVE CO	02/08/2005	03/26/2009	74,521.00	69,705.00	4,816.00
2899. COLGATE PALMOLIVE CO	01/26/2006	03/26/2009	171,186.00	158,633.00	12,553.00
2745. EXXON MOBIL CORPORATION	05/15/2007	03/26/2009	193,195.00	223,016.00	-29,821.00
1028. EXXON MOBIL CORPORATION	10/31/2006	03/26/2009	72,351.00	72,278.00	73.00
901. EXXON MOBIL CORPORATION	05/05/1992	03/26/2009	63,413.00	10,802.00	52,611.00
600. GENERAL DYNAMICS CORP	10/06/2006	03/26/2009	25,252.00	45,029.00	-19,777.00
3400. GENERAL DYNAMICS CORP	02/03/2004	03/26/2009	143,095.00	156,263.00	-13,168.00
1955. GENERAL ELEC CO	04/04/2002	03/26/2009	21,094.00	73,010.00	-51,916.00
132. GENERAL ELEC CO	07/21/2005	03/26/2009	1,424.00	4,630.00	-3,206.00
1494. GENERAL MILLS INC	09/14/2007	03/26/2009	72,441.00	86,595.00	-14,154.00
400. HARTFORD FINANCIAL SVCS GRP	04/11/2007	03/26/2009	3,729.00	38,636.00	-34,907.00
2270. HARTFORD FINANCIAL SVCS GRP	09/07/2007	03/26/2009	21,165.00	199,172.00	-178,007.00
1759. HARTFORD FINANCIAL SVCS GRP	10/31/2006	03/26/2009	16,400.00	153,778.00	-137,378.00
2497. HEWLETT PACKARD COMPANY	01/26/2006	03/26/2009	81,665.00	79,392.00	2,273.00

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

Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number 06-6066755

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 600. NOVARTIS AG ADR	10/06/2006	03/26/2009	23,090.00	34,793.00	-11,703.00
700. NOVARTIS AG ADR	04/11/2007	03/26/2009	26,939.00	38,512.00	-11,573.00
3451. NOVARTIS AG ADR	03/23/2005	03/26/2009	132,808.00	161,776.00	-28,968.00
1277. PEPSICO INCORPORATED	06/15/1993	03/26/2009	66,906.00	21,061.00	45,845.00
500. PRINCIPAL FINL GROUP INC COM	04/11/2007	03/26/2009	4,736.00	30,141.00	-25,405.00
3999. PRINCIPAL FINL GROUP INC COM	12/05/2006	03/26/2009	37,876.00	236,942.00	-199,066.00
1602. PROCTER & GAMBLE CO COM	09/07/2007	03/26/2009	76,585.00	105,715.00	-29,130.00
1476. PROCTER & GAMBLE CO COM	02/08/2005	03/26/2009	70,561.00	74,904.00	-4,343.00
72.725 REINSURANCE GROUP AMER INC COM	09/28/2007	03/26/2009	2,370.00	4,032.00	-1,662.00
34.19 REINSURANCE GROUP AMER INC COM	09/20/2007	03/26/2009	1,114.00	1,858.00	-744.00
48.119 REINSURANCE GROUP AMER INC COM	02/07/2007	03/26/2009	1,568.00	2,422.00	-854.00
45.587 REINSURANCE GROUP AMER INC COM	04/11/2007	03/26/2009	1,486.00	2,286.00	-800.00
301.379 REINSURANCE GROUP AMER INC COM	10/31/2006	03/26/2009	9,822.00	13,669.00	-3,847.00
120000. TEXTRON FINL CORP MTN	01/31/2006	03/30/2009	82,800.00	119,958.00	-37,158.00
1112.84 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2009	1,113.00	1,116.00	-3.00
3314.88 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	03/31/2009	3,315.00	3,315.00	
14.36 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	03/31/2009	14.00	14.00	
466.98 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2009	467.00	471.00	-4.00
6008.31 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	03/31/2009	6,008.00	6,008.00	
831.39 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	03/31/2009	831.00	831.00	
93.59 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2009	94.00	95.00	-1.00
12.31 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	03/31/2009	12.00	12.00	
5.95 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	03/31/2009	6.00	6.00	
145.15 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	03/31/2009	145.00	145.00	
3216.35 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	03/31/2009	3,216.00	3,229.00	-13.00

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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Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number 06-6066755

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 4330.65 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	03/31/2009	4,331.00	4,383.00	-52.00
734.96 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	03/31/2009	735.00	735.00	
3.74 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	03/31/2009	4.00	4.00	
7.49 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	03/31/2009	7.00	7.00	
513.59 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	03/31/2009	514.00	529.00	-15.00
16516.52 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	03/31/2009	16,517.00	16,517.00	
20000. PRUDENTIAL FINL INC MTN SER D	11/28/2007	04/08/2009	12,400.00	19,871.00	-7,471.00
1370.71 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/12/2009	1,371.00	1,374.00	-3.00
5744.61 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	04/14/2009	5,745.00	5,745.00	
8547.34 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	04/14/2009	8,547.00	8,547.00	
145000. GOLDMAN SACHS GROUP INC NT	01/06/2004	04/15/2009	142,867.00	144,450.00	-1,583.00
8676.89 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	04/15/2009	8,677.00	8,677.00	
6236.68 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/16/2009	6,237.00	6,237.00	
.667 TIME WARNER INC NEW COM	02/03/2004	04/17/2009	15.00	26.00	-11.00
.905 TIME WARNER CABLE INC COM	02/03/2004	04/17/2009	25.00	46.00	-21.00
135000. COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4	02/29/2008	04/24/2009	103,845.00	127,433.00	-23,588.00
145000. J P MORGAN CHASE COML MTG SECS TR 2007-CIBC1	02/27/2008	04/24/2009	106,643.00	136,821.00	-30,178.00
34430.22 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	04/29/2009	34,608.00	34,565.00	43.00
100000. SLM CORP MTN	04/25/2003	04/29/2009	66,500.00	105,599.00	-39,099.00
1255.2 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2009	1,255.00	1,258.00	-3.00
14.46 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	04/30/2009	14.00	14.00	
285.73 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	04/30/2009	286.00	288.00	-2.00
6298.97 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	04/30/2009	6,299.00	6,299.00	
780.58 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	04/30/2009	781.00	781.00	
8205.87 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	04/30/2009	8,206.00	8,290.00	-84.00

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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Schedule D-1 (Form 1041) 2009 Page 2

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 IDA UW HTFD HOSP ETAL#3	06-6066755

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 94.85 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2009	95.00	96.00	-1.00
12.38 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	04/30/2009	12.00	12.00	
5.99 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	04/30/2009	6.00	6.00	
146.21 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2009	146.00	146.00	
3152.04 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	04/30/2009	3,152.00	3,164.00	-12.00
4188.43 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	04/30/2009	4,188.00	4,239.00	-51.00
962.46 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	04/30/2009	962.00	962.00	
3664.7 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	04/30/2009	3,665.00	3,711.00	-46.00
702.82 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	04/30/2009	703.00	711.00	-8.00
219.86 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2	06/30/1999	04/30/2009	220.00	220.00	
10.29 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	04/30/2009	10.00	10.00	
338.5 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	04/30/2009	339.00	348.00	-9.00
1612.04 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2009	1,612.00	1,616.00	-4.00
12860.44 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	04/30/2009	12,860.00	12,860.00	
58000. CONAGRA FOODS INC BD	04/19/2007	05/01/2009	61,915.00	61,305.00	610.00
50000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	05/04/2009	39,910.00	48,631.00	-8,721.00
60000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/05/2009	57,000.00	59,053.00	-2,053.00
551.97 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	05/15/2009	552.00	547.00	5.00
5886.79 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	05/15/2009	5,887.00	5,887.00	
8236.66 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	05/15/2009	8,237.00	8,237.00	
5881.97 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	05/19/2009	5,882.00	5,882.00	
150000. HOSPITALITY PPTYS TR SR NT CALL 8/15/14 @100	02/10/2005	05/20/2009	113,654.00	149,721.00	-36,067.00
3184.14 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	05/25/2009	3,184.00	3,184.00	
925. AIR PRODUCTS AND CHEMICALS INC	06/24/2003	05/29/2009	58,963.00	38,768.00	20,195.00
109. AIR PRODUCTS AND CHEMICALS INC	06/23/2003	05/29/2009	6,948.00	4,538.00	2,410.00

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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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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. AMERICAN ELECTRIC POWER CO	04/11/2007	05/29/2009	7,884.00	14,685.00	-6,801.00
962. AMERICAN ELECTRIC POWER CO	02/27/2007	05/29/2009	25,281.00	43,783.00	-18,502.00
2004. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/27/1986	05/29/2009	99,293.00	22,556.00	76,737.00
1450. CBS CORP CL B COM	06/27/2002	05/29/2009	10,397.00	47,300.00	-36,903.00
1400. CBS CORP CL B COM	04/08/2003	05/29/2009	10,038.00	44,570.00	-34,532.00
1000. CBS CORP CL B COM	10/06/2006	05/29/2009	7,170.00	28,593.00	-21,423.00
5350. CBS CORP CL B COM	09/29/2006	05/29/2009	38,360.00	151,657.00	-113,297.00
3039. CIGNA CORPORATION	09/26/2002	05/29/2009	66,564.00	73,274.00	-6,710.00
300. CONAGRA INC	04/11/2007	05/29/2009	5,486.00	7,490.00	-2,004.00
11000. CONAGRA INC	06/19/2003	05/29/2009	201,138.00	274,595.00	-73,457.00
1000. CONAGRA INC	10/06/2006	05/29/2009	18,285.00	24,948.00	-6,663.00
1000. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/06/2006	05/29/2009	54,170.00	72,009.00	-17,839.00
195. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/25/2006	05/29/2009	10,563.00	11,691.00	-1,128.00
691. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/25/2006	05/29/2009	37,516.00	41,429.00	-3,913.00
248. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/29/2009	13,464.00	13,846.00	-382.00
31. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/29/2009	1,684.00	1,731.00	-47.00
1894. DOMINION RESOURCES INC	04/05/2007	05/29/2009	59,940.00	85,490.00	-25,550.00
3686. DOW CHEMICAL COMPANY	01/25/2006	05/29/2009	63,585.00	159,532.00	-95,947.00
1000. DOW CHEMICAL COMPANY	10/06/2006	05/29/2009	17,250.00	39,038.00	-21,788.00
511. KIMBERLY CLARK CORP COM	03/19/2003	05/29/2009	26,156.00	23,099.00	3,057.00
19. KIMBERLY CLARK CORP COM	03/18/2003	05/29/2009	973.00	850.00	123.00
3337. MACYS INC COM	04/05/2007	05/29/2009	37,712.00	153,865.00	-116,153.00
400. MACYS INC COM	04/11/2007	05/29/2009	4,520.00	18,151.00	-13,631.00
1754. MACYS INC COM	10/31/2006	05/29/2009	19,822.00	77,581.00	-57,759.00
1800. MERCK & CO INC COM	03/23/2005	05/29/2009	49,037.00	57,732.00	-8,695.00

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

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 IDA UW HTFD HOSP ETAL#3	06-6066755

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 2015. MERCK & CO INC COM	02/08/2005	05/29/2009	54,894.00	57,730.00	-2,836.00
1701. P G & E CORPORATION	04/05/2007	05/29/2009	62,638.00	84,222.00	-21,584.00
2838. PPL CORPORATION	11/15/2007	05/29/2009	91,761.00	140,142.00	-48,381.00
4999.4 PFIZER INC	01/24/2002	05/29/2009	73,970.00	208,419.00	-134,449.00
760.2 PFIZER INC	09/29/2000	05/29/2009	11,248.00	31,012.00	-19,764.00
1339.8 PFIZER INC	09/29/2000	05/29/2009	19,823.00	54,469.00	-34,646.00
350. PFIZER INC	10/04/2000	05/29/2009	5,179.00	13,500.00	-8,321.00
1540. PFIZER INC	03/09/2001	05/29/2009	22,785.00	53,275.00	-30,490.00
5390. PFIZER INC	05/16/2001	05/29/2009	79,749.00	174,458.00	-94,709.00
200. PFIZER INC	04/11/2007	05/29/2009	2,959.00	5,188.00	-2,229.00
733.6 PFIZER INC	01/17/2006	05/29/2009	10,854.00	17,861.00	-7,007.00
978. PROCTER & GAMBLE CO COM	02/08/2005	05/29/2009	50,861.00	49,632.00	1,229.00
4189. SOUTHERN CO	03/19/2004	05/29/2009	119,131.00	127,610.00	-8,479.00
2296. TRAVELERS COS INC COM	01/25/2006	05/29/2009	91,362.00	103,083.00	-11,721.00
2722. UNITED TECHNOLOGIES CORP	09/19/1995	05/29/2009	141,587.00	28,729.00	112,858.00
2182. WASTE MANAGEMENT INC	11/21/2002	05/29/2009	59,598.00	52,166.00	7,432.00
770. WASTE MANAGEMENT INC	10/29/1999	05/29/2009	21,032.00	14,188.00	6,844.00
1125.29 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2009	1,125.00	1,128.00	-3.00
14.56 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	05/31/2009	15.00	15.00	
223.02 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	05/31/2009	223.00	225.00	-2.00
6934.43 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	05/31/2009	6,934.00	6,934.00	
714.26 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	05/31/2009	714.00	714.00	
6489.91 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	05/31/2009	6,490.00	6,557.00	-67.00
98.12 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2009	98.00	100.00	-2.00
12.38 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	05/31/2009	12.00	12.00	

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

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number: 06-6066755

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 13.17 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/	03/09/2000	05/31/2009	13.00	13.00	
147.3 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	05/31/2009	147.00	147.00	
4063.61 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	05/31/2009	4,064.00	4,113.00	-49.00
4675.63 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	05/31/2009	4,676.00	4,734.00	-58.00
3281.7 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	05/31/2009	3,282.00	3,319.00	-37.00
4.19 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	05/31/2009	4.00	4.00	
10.38 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	05/31/2009	10.00	10.00	
327.6 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	05/31/2009	328.00	337.00	-9.00
1387.11 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2009	1,387.00	1,391.00	-4.00
14449.13 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	05/31/2009	14,449.00	14,449.00	
5576.47 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	06/14/2009	5,576.00	5,576.00	
5693.59 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	06/14/2009	5,694.00	5,694.00	
7557.81 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	06/15/2009	7,558.00	7,558.00	
338641.25 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	06/24/2009	343,985.00	336,366.00	7,619.00
21138.81 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	06/24/2009	21,707.00	20,602.00	1,105.00
115849.01 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	06/24/2009	119,324.00	117,252.00	2,072.00
39899.28 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	06/24/2009	41,096.00	39,472.00	1,624.00
52794.89 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	06/24/2009	53,585.00	50,493.00	3,092.00
2170.66 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	06/25/2009	2,171.00	2,171.00	
945.019 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	06/25/2009	945.00	945.00	
1300.23 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2009	1,300.00	1,303.00	-3.00
2554.49 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	06/30/2009	2,554.00	2,554.00	
14.65 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	06/30/2009	15.00	15.00	
293.12 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	06/30/2009	293.00	296.00	-3.00
38.64 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	06/30/2009	39.00	39.00	

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

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Employer identification number: 06-6066755

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 195.69 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2009	196.00	198.00	-2.00
12.41 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	06/30/2009	12.00	12.00	
6.12 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	06/30/2009	6.00	6.00	
148.39 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2009	148.00	148.00	
2977.98 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	06/30/2009	2,978.00	3,015.00	-37.00
1862.84 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	06/30/2009	1,863.00	1,884.00	-21.00
4.27 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	06/30/2009	4.00	4.00	
10.44 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	06/30/2009	10.00	10.00	
277.15 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	06/30/2009	277.00	285.00	-8.00
1652.06 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	06/30/2009	1,652.00	1,656.00	-4.00
22039.51 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	06/30/2009	22,040.00	22,040.00	
65000. ORACLE CORP NT	04/04/2008	07/08/2009	69,670.00	66,487.00	3,183.00
60000. ORACLE CORP NT	04/04/2008	07/08/2009	64,311.00	61,330.00	2,981.00
140000. CREDIT SUISSE MTG CAP CTFS SER 2007-C5 CL A2	11/01/2007	07/14/2009	136,259.00	140,700.00	-4,441.00
5779.55 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	07/14/2009	5,780.00	5,780.00	
8054.74 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	07/14/2009	8,055.00	8,055.00	
120000. BANK NEW YORK INC MTN	10/25/2007	07/15/2009	128,094.00	119,879.00	8,215.00
5222.9 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	07/15/2009	5,223.00	5,223.00	
110000. DOW CHEM CO NT	05/01/2008	07/15/2009	112,283.00	115,247.00	-2,964.00
35000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	07/20/2009	31,549.00	34,042.00	-2,493.00
1182.21 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2009	1,182.00	1,185.00	-3.00
1876.65 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	07/31/2009	1,877.00	1,877.00	
14.75 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	07/31/2009	15.00	15.00	
154.43 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	07/31/2009	154.00	156.00	-2.00
3611.42 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	07/31/2009	3,611.00	3,649.00	-38.00

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

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Employer identification number: 06-6066755

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 238.6 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2009	239.00	242.00	-3.00
12.94 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	07/31/2009	13.00	13.00	
6.16 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	07/31/2009	6.00	6.00	
149.49 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2009	149.00	150.00	-1.00
3539.23 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	07/31/2009	3,539.00	3,584.00	-45.00
4738.18 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	07/31/2009	4,738.00	4,791.00	-53.00
4.5 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	07/31/2009	5.00	5.00	
10.51 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	07/31/2009	11.00	11.00	
375.08 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	07/31/2009	375.00	386.00	-11.00
32187.41 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	07/31/2009	32,187.00	32,187.00	
1455.28 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/12/2009	1,455.00	1,459.00	-4.00
573.52 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	08/14/2009	574.00	574.00	
5835.7 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	08/14/2009	5,836.00	5,836.00	
95000. MERRILL LYNCH & CO INC MTN	04/10/2007	08/14/2009	95,000.00	95,062.00	-62.00
7700.12 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	08/14/2009	7,700.00	7,700.00	
2283.21 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/15/2009	2,283.00	2,283.00	
2895.96 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/26/2009	2,896.00	2,896.00	
1191.47 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2009	1,191.00	1,194.00	-3.00
2218.56 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	08/31/2009	2,219.00	2,218.00	1.00
14.85 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	08/31/2009	15.00	15.00	
220.56 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	08/31/2009	221.00	222.00	-1.00
3584.77 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	08/31/2009	3,585.00	3,622.00	-37.00
91.06 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2009	91.00	92.00	-1.00
12.61 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	08/31/2009	13.00	13.00	
6.21 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	08/31/2009	6.00	6.00	

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

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CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number

06-6066755

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 150.59 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	08/31/2009	151.00	151.00	
277.76 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	08/31/2009	278.00	281.00	-3.00
3329.79 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	08/31/2009	3,330.00	3,367.00	-37.00
4.28 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	08/31/2009	4.00	4.00	
10.57 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	08/31/2009	11.00	11.00	
228.39 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	08/31/2009	228.00	235.00	-7.00
1549.76 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/31/2009	1,550.00	1,554.00	-4.00
13314.37 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	08/31/2009	13,314.00	13,314.00	
135000. CAPITAL ONE MULTI-ASSET EXECUTION TR 20	05/14/2008	09/10/2009	141,924.00	135,675.00	6,249.00
100000. VALERO ENERGY CORP NEW BD	07/12/2007	09/11/2009	87,862.00	98,669.00	-10,807.00
7177.19 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	09/14/2009	7,177.00	7,177.00	
5203.06 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	09/15/2009	5,203.00	5,203.00	
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	
5290.73 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	09/15/2009	5,291.00	5,291.00	
10000. RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD	11/17/2004	09/15/2009	10,000.00	9,903.00	97.00
1386.11 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2009	1,386.00	1,390.00	-4.00
2435.01 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	09/30/2009	2,435.00	2,435.00	
14.91 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	09/30/2009	15.00	15.00	
217.71 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	09/30/2009	218.00	220.00	-2.00
29.11 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	09/30/2009	29.00	29.00	
94.28 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2009	94.00	96.00	-2.00
12.69 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	09/30/2009	13.00	13.00	
12.55 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/	03/09/2000	09/30/2009	13.00	13.00	
151.7 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	09/30/2009	152.00	152.00	
1708.95 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	09/30/2009	1,709.00	1,730.00	-21.00

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

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Employer identification number: 06-6066755

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 6790.86 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	09/30/2009	6,791.00	6,867.00	-76.00
4.4 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	09/30/2009	4.00	4.00	
7.88 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	09/30/2009	8.00	8.00	
302. GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/201	12/18/1998	09/30/2009	302.00	311.00	-9.00
85000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	09/30/2009	87,606.00	84,989.00	2,617.00
23666.44 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	09/30/2009	23,666.00	23,666.00	
2137. TJX COMPANIES INCORPORATED NEW	11/15/2007	10/02/2009	77,660.00	63,013.00	14,647.00
9.135 TIME WARNER CABLE INC COM	02/03/2004	10/08/2009	381.00	465.00	-84.00
794.865 TIME WARNER CABLE INC COM	03/19/2004	10/08/2009	33,111.00	40,027.00	-6,916.00
1986.46 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2009	1,986.00	1,991.00	-5.00
55000. BURLINGTON NORTHN SANTA FE CORP DEB	05/02/2007	10/14/2009	59,004.00	55,134.00	3,870.00
50000. BURLINGTON NORTHN SANTA FE CORP DEB	09/27/2007	10/14/2009	53,640.00	48,571.00	5,069.00
5000. BURLINGTON NORTHN SANTA FE CORP DEB	07/16/2007	10/14/2009	5,364.00	4,767.00	597.00
4998.01 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	10/14/2009	4,998.00	4,998.00	
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	
5284.82 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	10/14/2009	5,285.00	5,285.00	
6848.5 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	10/14/2009	6,849.00	6,849.00	
752. WYETH COM	10/03/2000	10/15/2009	37,790.00	42,337.00	-4,547.00
619. WYETH COM	10/03/2000	10/15/2009	31,106.00	34,670.00	-3,564.00
50. WYETH COM	08/31/1998	10/15/2009	2,513.00	2,620.00	-107.00
4600. WYETH COM	08/03/1994	10/15/2009	231,160.00	65,616.00	165,544.00
485. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/19/2009	30,785.00	27,077.00	3,708.00
315. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/20/2009	20,583.00	17,586.00	2,997.00
3644. NOKIA CORPORATION SPONSORED ADR	01/25/2006	10/27/2009	47,477.00	67,659.00	-20,182.00
10333. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	134,627.00	182,494.00	-47,867.00

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

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 IDA UW HTFD HOSP ETAL#3	06-6066755

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 294. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	3,830.00	5,100.00	-1,270.00
1414.85 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/31/2009	1,415.00	1,307.00	108.00
3572.45 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	10/31/2009	3,572.00	3,572.00	
15.08 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	10/31/2009	15.00	15.00	
181.52 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	10/31/2009	182.00	183.00	-1.00
4484.69 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	10/31/2009	4,485.00	4,531.00	-46.00
97.1 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2009	97.00	98.00	-1.00
13.36 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	10/31/2009	13.00	13.00	
7.18 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	10/31/2009	7.00	7.00	
152.83 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2009	153.00	153.00	
1425.19 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	10/31/2009	1,425.00	1,443.00	-18.00
3242.93 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	10/31/2009	3,243.00	3,279.00	-36.00
138.39 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2	06/30/1999	10/31/2009	138.00	138.00	
13.45 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	10/31/2009	13.00	13.00	
223.6 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	10/31/2009	224.00	230.00	-6.00
1826.45 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/31/2009	1,826.00	1,831.00	-5.00
17028.31 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	10/31/2009	17,028.00	17,028.00	
.165 PFIZER INC	01/17/2006	11/04/2009	3.00	3.00	
60000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/05/2009	63,905.00	59,918.00	3,987.00
60000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/06/2009	64,017.00	59,918.00	4,099.00
112831.93 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	11/12/2009	118,967.00	114,101.00	4,866.00
4832.53 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	11/14/2009	4,833.00	4,833.00	
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	
5554.02 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	11/14/2009	5,554.00	5,554.00	
6765.92 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	11/14/2009	6,766.00	6,766.00	

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number
06-6066755

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 1315.47 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	11/16/2009	1,315.00	1,319.00	-4.00
120000. CREDIT SUISSE USA INC GLOBAL SR NT 3 MTH LIBO	01/30/2007	11/20/2009	120,000.00	120,078.00	-78.00
1826.85 BANK NEW YORK MELLON CORP COM	03/19/2004	11/24/2009	48,161.00	63,732.00	-15,571.00
670.15 BANK NEW YORK MELLON CORP COM	06/20/2003	11/24/2009	17,667.00	20,723.00	-3,056.00
30000. SIMON PPTY GROUP L P NT	04/30/2007	11/24/2009	30,706.00	29,946.00	760.00
50000. SIMON PPTY GROUP L P NT	10/11/2006	11/24/2009	51,176.00	49,818.00	1,358.00
100000. SIMON PPTY GROUP L P NT	06/08/2006	11/24/2009	102,352.00	99,475.00	2,877.00
2815. BANK NEW YORK MELLON CORP COM	06/20/2003	11/25/2009	74,857.00	87,047.00	-12,190.00
996. BANK NEW YORK MELLON CORP COM	06/20/2003	11/27/2009	26,250.00	30,799.00	-4,549.00
2047.99 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	11/30/2009	2,048.00	2,048.00	
15.11 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	11/30/2009	15.00	15.00	
200. FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	11/30/2009	200.00	202.00	-2.00
95.38 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2009	95.00	97.00	-2.00
12.85 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	11/30/2009	13.00	13.00	
6.38 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	11/30/2009	6.00	6.00	
153.96 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2009	154.00	154.00	
3.08 GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028	06/30/1999	11/30/2009	3.00	3.00	
10.79 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	11/30/2009	11.00	11.00	
272.66 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	11/30/2009	273.00	281.00	-8.00
2152.09 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	11/30/2009	2,152.00	2,157.00	-5.00
11685.45 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	11/30/2009	11,685.00	11,685.00	
45000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	12/01/2009	43,290.00	43,768.00	-478.00
65000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	12/08/2009	69,626.00	65,682.00	3,944.00
120000. NOMURA ASSET ACCEP CORP ALTERNA- TIVE LN TR 20	05/08/2007	12/09/2009	96,000.00	119,996.00	-23,996.00
1488.94 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/11/2009	1,489.00	1,493.00	-4.00

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

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Schedule D-1 (Form 1041) 2009 Page 2

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

CAPEWELL IDA UW HTFD HOSP ETAL#3

Employer identification number 06-6066755

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 60000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	12/11/2009	64,422.00	61,266.00	3,156.00
1599.06 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	12/12/2009	1,599.00	1,477.00	122.00
4457.79 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	12/14/2009	4,458.00	4,458.00	
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	
5114.42 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	12/14/2009	5,114.00	5,114.00	
3.576 AOL INC COM	02/03/2004	12/15/2009	92.00	104.00	-12.00
287.879 AOL INC COM	03/19/2004	12/15/2009	7,431.00	8,280.00	-849.00
6246.8 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	12/15/2009	6,247.00	6,247.00	
10000. HALLIBURTON CO SR NT	09/11/2008	12/16/2009	11,015.00	10,098.00	917.00
10000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	11,015.00	10,057.00	958.00
10000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	11,015.00	10,052.00	963.00
4004.78 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	12/25/2009	4,005.00	4,055.00	-50.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -2,306,474.00

Schedule D-1 (Form 1041) 2009

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CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	12.00	
CABLETRON SYS INC COM	1,362.00	
TYCO INTERNATIONAL LTD	6,931.00	
UNUMPROVIDENT CORP	3,726.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	4,744.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		16,774.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		16,774.00

CAPEWELL IDA UW HTFD HOSP ETAL#3 06-6066755

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-37,956.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-37,956.00

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

COMMON TRUST FUNDS	-259,024.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-259,024.00

STATEMENT 2

Settlement Date

Bank of America

Account Summary

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Market Value $52,661,188.38

Account Activity

Description	Current Period	YTD Since 02/02/09
Beginning Market Value	**$48,481,471.80**	**$45,970,854.78**
Income	1,833,327.14	1,833,327 14
Deposits	16,774 44	16,774 44
Disbursements	-1,963,453.63	-1,963,453.63
Bank Fees	-274,452 24	-274,452.24
Non-Cash Transactions	-0.01	-0 01
Change in Market Value	4,567,520 88	7,078,137 90
Ending Market Value	**$52,661,188.38**	**$52,661,188.38**
Change in Account Value	4,179,716 58	6,690,333 60
Accrued Income	284,881 08	284,881 08
Ending Value + Accrued Income	**$52,946,069.46**	**$52,946,069.46**

Realized Gain/Loss Summary

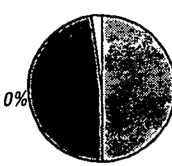
Description	Current Period	Fiscal YTD
Short-term	$167,919 01	$127,407.68
Long-term	-2,535,652.94	-2,540,908.21
Net Total	**-$2,367,733.93**	**-$2,413,500.53**

Income Summary

Description	Current Period	YTD Since 02/02/09
Dividends - Taxable	$653,988 67	$653,988 67
Interest - Taxable	1,018,015.38	1,018,015.38
Collective Fund - Taxable	57,905 81	57,905 81
Other Income	103,417 28	103,417.28
Total Income	**$1,833,327.14**	**$1,833,327.14**

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$1,225,915 34	$1,225,567 34	$348 00	$474 79	$3,695 87	0 3%
Equities	26,136,281 19	22,873,083 18	3,263,198 01	50,725 13	672,951 73	2 6
Fixed Income	25,298,991 85	24,801,293.80	497,698.05	233,681 16	1,148,109 88	4.5
Total Assets	**$52,661,188.38**	**$48,899,944.32**	**$3,761,244.06**	**$284,881.08**	**$1,824,757.48**	**3.5%**
Total	**$52,661,188.38**	**$48,899,944.32**	**$3,761,244.06**	**$284,881.08**	**$1,824,757.48**	



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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Bank of America

Account Summary

Jan 01, 2009 through Dec 31, 2009

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Cash Summary

	Current Period	
	Income Cash	*Principal Cash*
Beginning Value	**-$55,886.49**	**$0.00**
Income	1,827,677.16	5,649.98
Deposits	0.00	16,774.44
Disbursements	-1,933,221.63	-30,232 00
Bank Fees	-137,226.00	-137,226.24
Income/Principal Transfers	279,767.02	-279,767.02
Purchases	0.00	-73,945,640.64
Sales and Maturities	0.00	73,275,406.12
Net Automated Money Market Transactions	0.00	1,095,035.36
Ending Value	**-$18,889.94**	**$0.00**

Bank of America

Portfolio Analysis

Jan. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$1,244,805 28	2 4%	101 5%	$1,244,457 28	$3,695 87	0.3%
Cash/Currency Other	-18,889 94	0 0	-1 5	-18,889 94	0 00	0 0
Total Cash/Currency	**$1,225,915.34**	**2.3%**	**100.0%**	**$1,225,567.34**	**$3,695.87**	**0.3%**
Equities						
U S. Large Cap	$16,897,668 78	32.1%	64 7%	$13,182,701 78	$499,793 67	3 0%
U.S. Mid Cap	2,586,620.06	4 9	9 9	2,027,748.54	62,923 62	2.4
U S Small Cap	3,328,314.34	6 3	12 7	3,861,801.46	42,726 28	1.3
International Developed	3,323,678 01	6 3	12 7	3,800,831.40	67,508.16	2.0
Total Equities	**$26,136,281.19**	**49.6%**	**100.0%**	**$22,873,083.18**	**$672,951.73**	**2.6%**
Fixed Income						
Investment Grade Taxable	$22,975,607.85	43.6%	90 8%	$22,540,347.20	$1,015,341 48	4.4%
International Developed Bonds	2,055,936 85	3 9	8 1	1,979,184.90	114,445.90	5 6
Global High Yield Taxable	267,447.15	0.5	1.1	281,761.70	18,322 50	6.9
Total Fixed Income	**$25,298,991.85**	**48.0%**	**100.0%**	**$24,801,293.80**	**$1,148,109.88**	**4.5%**
Total Assets	**$52,661,188.38**	**100.0%**		**$48,899,944.32**	**$1,824,757.48**	**3.5%**
Total	**$52,661,188.38**			**$48,899,944.32**	**$1,824,757.48**	

Settlement Date

Bank of America

Portfolio Analysis

Jan. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$2,283,337.16	8.7%	9.6%
Consumer Staples	2,562,569.80	9.8	11.4
Energy	2,239,122.55	8.6	11.5
Financials	2,734,674.27	10.5	14.4
Health Care	2,043,907.62	7.8	12.6
Industrials	1,717,594 43	6.6	10.2
Information Technology	2,692,733.64	10.3	19.9
Materials	1,088,056 63	4.2	3.6
Telecommunication Services	1,272,114.25	4.9	3.1
Utilities	1,100,279.58	4.2	3.7
Other Equities	6,401,891 26	24.5	0.0
Total Equities	**$26,136,281.19**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$180,000.00	0.7%
1 - 5 years	11,661,978.48	45.4
6 - 10 years	6,393,124.30	24.9
11 - 15 years	750,165.90	2.9
Over 15 years	6,691,132.88	26 1
Total	**$25,676,401.56**	**100.0%**

Weighted Average Maturity	11.2 years
Weighted Average Coupon	4.6%
Weighted Average Current Yield	4.5%
Weighted Average Yield to Maturity/Call	2.9%

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$11,830,114.76	46 2%
Aa	1,740,977.00	6 8
A	5,332,075.41	20.8
Other Rated	5,921,446.84	23.1
Non-Rated	774,488.84	3 0
Total Fixed Income	**$25,599,102.85**	**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

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
300,000.000	BEAR STEARNS COS INC SR UNSECD GLOBAL NT DTD 08/17/06 VAR RT DUE 08/15/11	073902MM7	$300,111.00 100.037	0.6%	$299,763.00 99.921	$348.00	$188.98	$1,447.50	0.5%
0.000	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	0.00	0.0	0 00	0 00	14.30	0.00	0 0
944,694.280	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	944,694.28	1 8	944,694 28 1.000	0 00	271.51	2,248 37	0.2
	Total Cash Equivalents		**$1,244,805.28**	**2.4%**	**$1,244,457.28**	**$348.00**	**$474.79**	**$3,695.87**	**0.3%**
Cash/Currency Other									
-18,889.940	INCOME CASH		-$18,889.94 1 000	0.0%	-$18,889.94 1.000	$0.00	$0.00	$0.00	0 0%
	Total Cash/Currency Other		**-$18,889.94**	**0.0%**	**-$18,889.94**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$1,225,915.34**	**2.3%**	**$1,225,567.34**	**$348.00**	**$474.79**	**$3,695.87**	**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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
6,058 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$327,071 42 53.990	0.6%	$294,852.10 48.672	$32,219 32	$0.00	$9,692.80	3 0%
2,020.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	163,741.20 81.060	0.3	84,093.01 41.630	79,648.19	909.00	3,636.00	2.2
8,206.000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	161,083 78 19.630	0.3	134,663 33 16.410	26,420.45	2,790 04	11,160.16	6 9
1,746.000	AMERICAN ELEC PWR INC Ticker. AEP	025537101 UTL	60,743 34 34.790	0.1	79,464.30 45.512	-18,720.96	0.00	2,863.44	4.7

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
23,972.000	AT&T INC Ticker: T	00206R102 TEL	671,935.16 28 030	1.3	484,094.03 20.194	187,841.13	0.00	40,272.96	6.0
4,491.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	192,304.62 42.820	0.4	177,422.96 39.506	14,881.66	1,526.94	6,107 76	3.2
4,095.000	AVON PRODS INC Ticker: AVP	054303102 CNS	128,992.50 31.500	0.2	138,960.63 33.934	-9,968.13	0.00	3,439.80	2.7
20,137.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	508,459.25 25.250	1.0	426,453.40 21.178	82,005.85	6,443.84	25,775 36	5.1
5,375.000	CHEVRON CORP Ticker. CVX	166764100 ENR	413,821.25 76.990	0.8	314,589.61 58.528	99,231.64	0.00	14,620.00	3.5
2,055.000	CHUBB CORP Ticker: CB	171232101 FIN	101,064.90 49.180	0.2	80,012.66 38.936	21,052.24	719.25	2,877.00	2.8
4,758.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	113,906.52 23.940	0.2	85,259.08 17.919	28,647.44	0.00	0.00	0.0
3,320.000	COCA COLA CO Ticker: KO	191216100 CNS	189,240.00 57.000	0.4	155,046.99 46.701	34,193.01	0.00	5,444.80	2.9
2,955.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	150,911.85 51.070	0.3	118,203.84 40.001	32,708.01	0.00	5,910.00	3.9
3,012.000	DEERE & CO Ticker. DE	244199105 IND	162,919.08 54.090	0.3	162,477.56 53.943	441.52	843.36	3,373.44	2.1
2,786.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	89,848.50 32 250	0.2	57,015.54 20.465	32,832.96	975.10	975.10	1 1
1,900.000	DOMINION RES INC VA NEW Ticker D	25746U109 UTL	73,948.00 38.920	0.1	85,754.79 45.134	-11,806.79	0.00	3,325.00	4.5
6,545.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	220,370.15 33.670	0.4	311,944.52 47.662	-91,574.37	0.00	10,733.80	4.9
1,225 000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	100,254.00 81.840	0.2	120,747.54 98.569	-20,493.54	0 00	3,675.00	3.7
2,213.000	EXELON CORP Ticker. EXC	30161N101 UTL	108,149.31 48.870	0.2	158,587.56 71.662	-50,438.25	0.00	4,647.30	4.3

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
11,699.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	797,754.81 68 190	1.5	140,261.28 11.989	657,493.53	0.00	19,654.32	2.5
1,660.000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	77,107.00 46 450	0.1	111,918.69 67.421	-34,811.69	0.00	3,652.00	4.7
2,168 000	FPL GROUP INC Ticker. FPL	302571104 UTL	114,513.76 52.820	0.2	129,297.02 59.639	-14,783.26	0.00	4,097 52	3.6
4,974.000	GAP INC DEL Ticker: GPS	364760108 CND	104,205.30 20.950	0.2	86,702.79 17.431	17,502.51	0.00	1,691.16	1.6
26,359.000	GENERAL ELEC CO Ticker: GE	369604103 IND	398,811.67 15.130	0.8	513,551.18 19.483	-114,739.51	2,635.90	10,543 60	2.6
1,727.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	122,288.87 70.810	0.2	98,316.58 56.929	23,972.29	0.00	3,384.92	2 8
601.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	101,472.84 168.840	0.2	71,384.36 118.776	30,088.48	0.00	841.40	0.8
2,000.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	60,180.00 30.090	0.1	30,524.81 15.262	29,655.19	0.00	720.00	1.2
4,762.000	HEINZ H J CO Ticker HNZ	423074103 CNS	203,623.12 42.760	0.4	223,854.44 47.008	-20,231.32	2,000.04	8,000.16	3.9
7,617.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	392,351.67 51 510	0.7	242,182.51 31.795	150,169.16	609.36	2,437 44	0.6
8,313.000	HOME DEPOT INC Ticker: HD	437076102 CND	240,495 09 28.930	0.5	274,758.34 33.052	-34,263.25	0 00	7,481.70	3.1
2,525.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	98,980.00 39.200	0.2	71,702.52 28.397	27,277.48	0.00	3,055.25	3.1
21,225.000	INTEL CORP Ticker: INTC	458140100 IFT	432,990.00 20 400	0.8	429,534.62 20.237	3,455.38	0.00	11,886.00	2.7
5,337.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	698,613.30 130.900	1.3	81,596.06 15.289	617,017.24	0.00	11,741.40	1.7
9,488.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	395,364.96 41.670	0.8	173,749.14 18.313	221,615.82	0.00	1,897.60	0.5
7,205.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	464,074.05 64 410	0.9	298,286 43 41 400	165,787.62	0.00	14,121.80	3.0

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
4,184.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	266,562.64 63 710	0.5	187,168.14 44.734	79,394.50	2,510.40	10,041.60	3.8
10,786.000	MCDONALDS CORP Ticker MCD	580135101 CND	673,477.84 62.440	1.3	388,187.87 35.990	285,289 97	0.00	23,729.20	3 5
6,285 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	229,653 90 36.540	0.4	32,765 82 5.213	196,888 08	2,388.30	9,553.20	4.2
4,045.000	METLIFE INC Ticker: MET	59156R108 FIN	142,990.75 35.350	0.3	247,630.55 61.219	-104,639.80	0.00	2,993.30	2.1
18,481.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	563,300.88 30 480	1.1	392,686 86 21.248	170,614.02	0.00	9,610.12	1 7
1,698.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	92,031.60 54.200	0.2	84,984.05 50.049	7,047.55	0 00	1,698 00	1.8
1,759.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	92,206.78 52 420	0.2	57,418.60 32.643	34,788.18	0.00	2,392.24	2.6
4,265.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	223,486.00 52 400	0.4	204,755.77 48.008	18,730.23	1,194.20	4,776.80	2.1
4,850 000	NUCOR CORP Ticker: NUE	670346105 MAT	226,252.50 46 650	0.4	208,654.52 43.022	17,597.98	1,746 00	6,984 00	3.1
3,182.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	258,855.70 81 350	0 5	194,034 45 60.979	64,821.25	1,050.06	4,200.24	1.6
2,234.000	PEPSICO INC Ticker: PEP	713448108 CNS	135,827.20 60.800	0.3	36,843.81 16.492	98,983.39	1,005.30	4,021.20	3.0
23,748.000	PFIZER INC Ticker: PFE	717081103 HEA	431,976.12 18.190	0.8	499,913.90 21.051	-67,937.78	0.00	17,098.56	4.0
2,081 000	PG&E CORP Ticker. PCG	69331C108 UTL	92,916.65 44 650	0.2	99,938.93 48.024	-7,022.28	874.02	3,496 08	3.8
6,131.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	295,452 89 48.190	0.6	231,857.75 37.817	63,595 14	3,555.98	14,223.92	4.8
3,115.000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	164,440.85 52 790	0.3	190,398 59 61.123	-25,957.74	0.00	1,246 00	0.8

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Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,551.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	82,590.75 53 250	0.2	54,954.41 35.432	27,636.34	0.00	1,551.00	1.9
5,272.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	319,641.36 60.630	0.6	244,185.19 46.317	75,456.17	0.00	9,278.72	2.9
3,668 000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	121,961.00 33.250	0.2	156,665.60 42.711	-34,704.60	0.00	4,878.44	4.0
3,955 000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	203,761.60 51 520	0.4	181,846.79 45.979	21,914.81	1,226.05	4,904.20	2.4
1,327.000	REYNOLDS AMERN INC Ticker: RAI	761713106 CNS	70,291.19 52.970	0.1	83,807.88 63.156	-13,516.69	1,194.30	4,777.20	6 8
6,011.000	SOUTHERN CO Ticker. SO	842587107 UTL	200,286.52 33.320	0.4	178,438.46 29.685	21,848.06	0.00	10,519 25	5.3
7,872.000	SPDR TR UNIT SER 1 Ticker: SPY	78462F103 OEQ	877,255.68 111.440	1.7	717,015.61 91.084	160,240.07	4,645.27	18,585.79	2.1
4,972.000	STAPLES INC Ticker: SPLS	855030102 CND	122,261.48 24.590	0.2	91,603.14 18.424	30,658.34	410.19	1,640.76	1.3
1,199 000	STATE STR CORP Ticker: STT	857477103 FIN	52,204.46 43.540	0.1	82,073.83 68.452	-29,869.37	11.99	47.96	0.1
4,125.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	107,497.50 26.060	0.2	99,443.81 24.108	8,053.69	0.00	1,980.00	1.8
8,055.000	TIME WARNER INC NEW COM Ticker. TWX	887317303 CND	234,722.70 29.140	0.4	223,162.21 27.705	11,560.49	0.00	6,041.25	2.6
2,600.000	TJX COS INC NEW Ticker: TJX	872540109 CND	95,030.00 36.550	0.2	76,665.42 29.487	18,364.58	0.00	1,248.00	1.3
4,085.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	283,539.85 69.410	0.5	43,114.62 10.554	240,425.23	0 00	6,290.90	2.2
12,976 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	292,089.76 22.510	0.6	432,266.89 33.313	-140,177.13	648.80	2,595.20	0.9

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
15,687.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	519,710.31 33.130	1.0	431,678.38 27.518	88,031.93	0.00	29,805.30	5.7
6,305.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	337,002.25 53.450	0.6	319,014.22 50.597	17,988.03	1,718.11	6,872.45	2.0
6,230.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	210,636.30 33.810	0.4	114,794.60 18.426	95,841.70	0.00	7,226 80	3.4
8,750.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	236,162.50 26.990	0.4	147,466 89 16.853	88,695.61	0 00	1,750.00	0.7
	Total U.S. Large Cap		**$16,897,668.78**	**32.1%**	**$13,182,701.78**	**$3,714,967.00**	**$43,631.80**	**$499,793.67**	**3.0%**
U.S. Mid Cap									
2,344 000	CIGNA CORP Ticker: CI	125509109 HEA	$82,672.88 35 270	0.2%	$56,516.94 24.111	$26,155.94	$0.00	$93.76	0.1%
4,194 000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	61,693.74 14 710	0.1	72,529.36 17.294	-10,835.62	83 88	335.52	0.5
3,339.000	DOVER CORP Ticker. DOV	260003108 IND	138,935.79 41.610	0.3	103,565 13 31.017	35,370.66	0.00	3,472.56	2.5
5,894.000	EATON VANCE CORP COM NON VTG Ticker EV	278265103 FIN	179,236.54 30 410	0.3	141,446.06 23.998	37,790.48	0.00	3,772.16	2.1
7,461 000	FEDERATED INVS INC PA CL B Ticker: FII	314211103 FIN	205,177.50 27.500	0.4	273,160 07 36.612	-67,982.57	0 00	7,162.56	3.5
4,033.000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	191,769.15 47.550	0.4	39,544.82 9.805	152,224 33	0.00	3,549.04	1.9
2,672.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	109,926.08 41.140	0.2	82,864.55 31.012	27,061.53	668.00	2,672.00	2.4
2,394.000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	80,222.94 33.510	0.2	163,867.15 68.449	-83,644.21	0.00	2,154 60	2.7
3,008 000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL	150,400.00 50.000	0.3	90,603.37 30.121	59,796.63	1,007 68	4,030.72	2.7

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
3,275.000	NORDSTROM INC Ticker: JWN	655664100 CND	123,074.50 37 580	0.2	95,320.51 29.105	27,753.99	0.00	2,096.00	1.7
2,372.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	127,803.36 53.880	0.2	84,965.28 35.820	42,838.08	0.00	2,372.00	1.9
4,784 000	RPM INTL INC Ticker RPM	749685103 MAT	97,258.72 20.330	0.2	72,905.29 15.239	24,353.43	0.00	3,922 88	4.0
5,090.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	313,798.50 61.650	0.6	140,394.29 27.582	173,404.21	0.00	7,227.80	2.3
1,873.000	SMUCKER J M CO NEW COM Ticker. SJM	832696405 CNS	115,657.75 61.750	0.2	68,109.58 36.364	47,548.17	0.00	2,622 20	2.3
4,258.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	124,546.50 29.250	0.2	103,800.67 24.378	20,745.83	0 00	4,598.64	3 7
3,133.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	114,573.81 36.570	0.2	39,054.72 12.466	75,519.09	626.60	626.60	0.5
14,826 000	UNUM GROUP Ticker: UNM	91529Y106 FIN	289,403.52 19.520	0 6	301,119.21 20.310	-11,715.69	0.00	4,892.58	1.7
7,322 000	WINDSTREAM CORP Ticker. WIN	97381W104 TEL	80,468.78 10.990	0.2	97,981.54 13.382	-17,512.76	1,830 50	7,322 00	9 1
	Total U.S. Mid Cap		**$2,586,620.06**	**4.9%**	**$2,027,748.54**	**$558,871.52**	**$4,216.66**	**$62,923.62**	**2.4%**
U.S. Small Cap									
8,225.000	FOOT LOCKER INC Ticker: FL	344849104 CND	$91,626.50 11.140	0.2%	$99,974.39 12.155	-$8,347.89	$0.00	$4,935.00	5.4%
224,948.073	SMALL CAP CTF ORIGINAL COST 734,141.32 Ticker: SCEQPT	126129108 OEQ	3,236,687.84 14.389	6.1	3,761,827.07 16.723	-525,139.23	650.53	37,791 28	1.2
	Total U.S. Small Cap		**$3,328,314.34**	**6.3%**	**$3,861,801.46**	**-$533,487.12**	**$650.53**	**$42,726.28**	**1.3%**
International Developed									
4,113 000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$207,295.20 50.400	0.4%	$140,220.81 34.092	$67,074.39	$1,275.03	$5,100.12	2.5%

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,906.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	145,961.48 76.580	0.3	78,722.57 41.303	67,238.91	0.00	3,125.84	2.1
1,949.000	CENOVUS ENERGY INC CANADA Ticker. CVE	15135U109 ENR	49,114.80 25.200	0.1	37,800.52 19.395	11,314.28	0.00	389.80	0.8
3,125.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	216,906.25 69.410	0.4	174,446.88 55.823	42,459.37	0.00	7,078.13	3.3
6,865.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	222,357.35 32 390	0.4	190,715.84 27.781	31,641.51	0.00	5,492.00	2.5
118,531.161	INTERNATIONAL EQUITY CTF ORIGINAL COST 3,499,999.98 Ticker: INLEPT	1261292H7 OEQ	2,287,947.74 19 303	4 3	3,006,093.76 25.361	-718,146.02	951.11	37,100.25	1.6
3,229.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker. RDS A	780259206 ENR	194,095.19 60.110	0.4	172,831.02 53.525	21,264.17	0.00	9,222.02	4.8
	Total International Developed		**$3,323,678.01**	**6.3%**	**$3,800,831.40**	**-$477,153.39**	**$2,226.14**	**$67,508.16**	**2.0%**
Total Equities			**$26,136,281.19**	**49.6%**	**$22,873,083.18**	**$3,263,198.01**	**$50,725.13**	**$672,951.73**	**2.6%**
Fixed Income									
Investment Grade Taxable									
	2010								
105,000.000	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	$108,258.15 103.103	0 2%	$106,255.80 101.196	$2,002.35	$1,777.71	$6,037 50	5.6% 1.2

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2011								
100,000.000	UNION PACIFIC CORP DTD 1/17/2001 6.65% DUE 1/15/2011 Moody's: BAA2 S&P: BBB	907818CK2	105,477.00 105 477	0.2	104,442.00 104.442	1,035.00	3,066.38	6,650 00	6.3 1.3
125,000.000	CITIGROUP INC SR NT DTD 01/16/01 6.500% DUE 01/18/11 Moody's: A3 S&P: A	172967BC4	130,715.00 104.572	0.2	127,525.00 102.020	3,190.00	3,678.82	8,125.00	6.2 2.0
100,000.000	AT&T WIRELESS SVCS INC SR NT DTD 09/01/01 7.875% DUE 03/01/11 Moody's· A2 S&P. A	00209AAE6	107,440.00 107.440	0.2	109,236 00 109.236	-1,796.00	2,625.00	7,875 00	7.3 1.3
175,000.000	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	183,636.25 104 935	0.3	174,485.50 99.706	9,150.75	3,675.00	11,025.00	6.0 2.0
215,000.000	MARTIN MARIETTA MATLS INC DTD 3/30/2001 6.875% DUE 4/1/2011 Moody's· BAA3 S&P. BBB+	573284AG1	224,819.05 104.567	0.4	214,752.75 99.885	10,066.30	3,695.31	14,781.25	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	0.2	99,510 00 99.510	7,988.00	2,656.25	6,375.00	5.9 1.5
7,000.000	CONAGRA FOODS INC BD DTD 09/10/01 6 750% DUE 09/15/11 Moody's: BAA2 S&P· BBB	205887BA9	7,557.69 107.967	0.0	7,398.93 105.699	158.76	139.13	472.50	6.3 1.9
71,085.990	FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A-3A DTD 10/17/07 5.150% DUE 11/15/11 Moody's: AAA S&P: AAA	34528WAE1	72,458.66 101.931	0 1	71,080.20 99.992	1,378.46	305.08	3,660.93	5.1
1,975,000 000	UNITED STATES TREAS NT DTD 11/30/09 0.625% DUE 11/30/11 Moody's: AAA S&P: AAA	912828MM9	1,962,123.00 99.348	3.7	1,975,000.00 100.000	-12,877.00	1,085.16	12,343.75	0.6 1.0

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2012								
38,695.460	CAPITAL ONE PRIME AUTO RECEIV-ABLES TR 2007-2 NT CL A3 DTD 10/04/07 4.890% DUE 01/17/12 Moody's. AAA S&P: AAA	14042JAC3	39,222.11 101.361	0.1	38,691.77 99.990	530.34	157.68	1,892 21	4.8
50,861.870	HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-3A DTD 09/28/07 5.040% DUE 01/17/12 Moody's: AAA S&P: AAA	44920NAD6	51,761.62 101.769	0.1	50,859.42 99.995	902.20	213.62	2,563.44	5.0
45,830.510	USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A-3 DTD 10/04/07 4.900% DUE 02/15/12 Moody's. AAA S&P. AAA	90327TAC7	46,418.06 101.282	0.1	45,824.35 99.987	593.71	187.14	2,245.69	4.8
175,000.000	NATIONAL RURAL UTILS COOP FIN CORP MTN SER C DTD 03/07/02 7.250% DUE 03/01/12 Moody's: A2 S&P: A	637432CU7	192,367.00 109.924	0.4	174,305.25 99.603	18,061.75	4,229.17	12,687.50	6.6 2.1
85,000.000	VALERO ENERGY CORP NEW NT DTD 04/15/02 6.875% DUE 04/15/12 Moody's: BAA2 S&P: BBB	91913YAD2	92,809.80 109.188	0.2	88,364.30 103.958	4,445 50	1,233.68	5,843.75	6.3 2.6
50,000.000	AOL TIME WARNER INC NT DTD 04/08/02 6 875% DUE 05/01/12 Moody's: BAA2 S&P: BBB	00184AAF2	54,737.00 109.474	0.1	50,877.00 101.754	3,860.00	572 91	3,437 50	6.3 2.4
75,000.000	XEROX CORP SR NT DTD 05/17/07 5 500% DUE 05/15/12 Moody's: BAA2 S&P. BBB	984121BS1	79,261.50 105.682	0.2	74,406.00 99.208	4,855.50	527.08	4,125.00	5.2 2.5
125,000.000	CITIBANK CR CARD ISSUANCE TR CL 2007-A5 ASSET BKD CL A5 DTD 06/22/07 5.500% DUE 06/22/12 Moody's: AAA S&P: AAA	17305EDV4	127,845.00 102.276	0.2	128,505.86 102 805	-660.86	190.97	6,875.00	5 4

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
120,228.000	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA	912828AF7	129,264.34 107.516	0.2	123,188.57 102.462	6,075.77	1,666.20	3,606.84	2.8
265,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P· A	097023BB0	262,047.90 98 886	0.5	263,932.05 99.597	-1,884.15	565.89	4,968.75	1.9 2.2
1,130,000.000	UNITED STATES TREAS NT DTD 12/15/09 1.125% DUE 12/15/12 Moody's: AAA S&P· AAA	912828MB3	1,111,897.40 98.398	2.1	1,121,701.56 99.266	-9,804.16	593.72	12,712.50	1.1 1.6
	2013								
75,000.000	BOSTON PROPERTIES INC SR NT DTD 12/13/02 6.250% DUE 01/15/13 Moody's: BAA2 S&P. A-	10112RAB0	79,930.50 106.574	0.2	74,062.50 98.750	5,868.00	2,161.45	4,687 50	5.9 3.6
100,000.000	DISCOVER CARD EXECUTION NT TR 2007-1 CL C DTD 07/26/07 VAR RT DUE 01/15/13 Moody's: BAA2 S&P: A-	254683AA3	98,855.00 98 855	0.2	96,109.38 96.109	2,745.62	88.89	1,000.00	1.0
125,000.000	DIAGEO CAP PLC GTD NT DTD 10/26/07 5.200% DUE 01/30/13 Moody's: A3 S&P: A-	25243YAL3	133,818.75 107.055	0.3	126,543.75 101 235	7,275.00	2,726.38	6,500.00	4 9 2.7
165,000.000	DEERE JOHN CAP CORP SR MTN DTD 04/03/08 4 500% DUE 04/03/13 Moody's: A2 S&P. A	24422EQQ5	173,230.20 104.988	0.3	164,100 75 99.455	9,129.45	1,815.00	7,425.00	4.3 2 4
145,000.000	FORD CR AUTO OWNER TR 2008-C ASSET BKD CL A4A DTD 05/22/08 5.160% DUE 04/15/13 Moody's: AAA S&P. AAA	34528XAF6	152,941.65 105.477	0.3	146,223.44 100.844	6,718.21	623.50	7,482.00	4.9

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
145,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 Moody's: AA3 S&P: A+	74254PYE6	153,105.50 105.590	0.3	132,675.00 91.500	20,430.50	1,430.26	7,685.00	5.0 3.4
100,000.000	WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 Moody's: A1 S&P: AA-	92976WBJ4	106,233.00 106.233	0.2	96,000 00 96.000	10,233.00	916.66	5,500.00	5.2 3 3
160,000.000	AMERICAN EXPRESS CR CORP UNSCD MTN SER C DTD 06/02/08 5.875% DUE 05/02/13 Moody's. A2 S&P: BBB+	0258M0CW7	171,705.60 107.316	0.3	159,451.20 99.657	12,254.40	1,540.55	9,400.00	5.5 3.3
85,000.000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 Moody's: BAA1 S&P. BBB+	49326EEB5	87,731.90 103 214	0.2	77,884.10 91.628	9,847.80	721.31	5,525.00	6.3 5.2
185,000.000	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	178,114.30 96 278	0.3	176,884.57 95.613	1,229.73	154.17	1,850.00	1.0
180,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A	172967EU1	191,734.20 106.519	0.4	171,347.40 95.193	20,386.80	4,290.00	11,700.00	6.1 4 2
145,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 6.500% DUE 10/15/13 Moody's: A1 S&P: A+	459200GN5	165,700.20 114.276	0.3	145,891.75 100.615	19,808.45	1,989.72	9,425.00	5.7 2.5
8,722.980	GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/2013 Moody's: AAA S&P. AAA	36225BAW8	9,323.91 106.889	0.0	8,979 23 102.938	344.68	50.88	610.61	6.5
135,000 000	DISNEY WALT CO GLOBAL SR NT DTD 12/22/08 4.500% DUE 12/15/13 Moody's: A2 S&P: A	254687AW6	143,403.75 106.225	0.3	133,685 10 99.026	9,718.65	270.00	6,075.00	4.2 2.8

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2014								
105,000.000	GOLDMAN SACHS GROUP INC NT DTD 01/13/04 5.150% DUE 01/15/14 Moody's: A1 S&P: A	38143UAB7	111,075.30 105.786	0.2	104,602.05 99.621	6,473.25	2,493.45	5,407.50	4.9 3.6
145,000.000	TIME WARNER CABLE INC NT DTD 11/18/08 8 250% DUE 02/14/14 Moody's: BAA2 S&P: BBB	88732JAQ1	169,467.30 116 874	0.3	171,604.55 118.348	-2,137.25	4,552.40	11,962.50	7.1 3.7
120,000.000	EUROPEAN INVT BK GLOBAL BD SNAT DTD 04/08/09 3.000% DUE 04/08/14 Moody's AAA S&P: AAA	298785EX0	120,986.40 100.822	0.2	119,866.80 99.889	1,119.60	829.99	3,600.00	3.0 2.7
150,000.000	LIBERTY PPTY LTD PARTNERSHIP SR NT DTD 08/10/04 5.650% DUE 08/15/14 Moody's: BAA2 S&P: BBB	53117CAH5	145,675.50 97.117	0.3	155,089 50 103.393	-9,414.00	3,201.67	8,475.00	5.8 6.3
120,000.000	LUBRIZOL CORP SR NT DTD 09/28/04 5 500% DUE 10/01/14 Moody's. BAA2 S&P: BBB	549271AE4	127,741.20 106 451	0.2	111,517.20 92.931	16,224.00	1,650 00	6,600 00	5.2 3.9
100,000 000	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7 750% DUE 11/10/14 Moody's: BAA3 S&P: BBB	7591EPAF7	98,622.00 98.622	0.2	99,433 70 99.434	-811.70	1,097.92	7,750.00	7.9 7.5
145,000.000	WELLS FARGO & CO NEW SUB NT DTD 11/06/02 5 000% DUE 11/15/14 Moody's: A2 S&P. A+	949746CR0	148,930.95 102.711	0.3	135,619.95 93 531	13,311.00	926.39	7,250.00	4.9 4.1
1,785,000.000	UNITED STATES TREAS NT DTD 11/30/09 2.125% DUE 11/30/14 Moody's. AAA S&P: AAA	912828LZ1	1,742,749.05 97 633	3.3	1,782,489.84 99.859	-39,740.79	3,334.62	37,931.25	2.2 2.6

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
45,000.000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's: BAA3 S&P· BBB- *2015*	126117AL4	44,353.80 98.564	0.1	45,018.45 100.041	-664.65	117.00	2,632.50	5.9 6.0
55,000 000	NATIONAL CITY CORP SR NT DTD 01/12/05 4.900% DUE 01/15/15 Moody's: A3 S&P: A	635405AQ6	56,186.90 102 158	0.1	46,131.25 83.875	10,055.65	1,242.69	2,695.00	4.8 4.4
100,000.000	ONCOR ELEC DELIVERY CO SR SECD NT DTD 07/15/03 6.375% DUE 01/15/15 Moody's: BAA1 S&P· BBB+	68233DAL1	109,084.00 109.084	0.2	111,346.00 111.346	-2,262.00	2,939.58	6,375.00	5.8 4.3
175,000 000	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	166,360.25 95.063	0.3	167,678.71 95.816	-1,318.46	74.87	898.42	0.5
175,000.000	UNION ELEC CO DTD 4/9/2003 4 75% DUE 4/1/2015 Moody's: A3 S&P: BBB	906548BZ4	177,882.25 101.647	0.3	174,716.50 99.838	3,165.75	2,078.12	8,312.50	4.7 4.4
135,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	137,173.50 101.610	0 3	137,662.20 101.972	-488.70	2,700 00	10,125.00	7.4 6.7
120,000.000	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	124,309.20 103.591	0.2	115,540.45 96.284	8,768.75	525.00	6,300 00	5.1 4.4
1,232.740	FEDERAL NATL MTG ASSN POOL #E80870 DTD 06/01/00 7.500% DUE 06/01/15 Moody's: AAA S&P. AAA	3128GG6F5	1,342.77 108 926	0.0	1,234.71 100.160	108.06	7.70	92.46	6.9

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
130,000.000	DISCOVER CARD EXECUTION NT TR DISCOVERSERIES NT CL A2 2007-2 DTD 10/09/07 VAR RT DUE 06/15/15 Moody's: AAA S&P: AAA	254683AD7	127,501.40 98 078	0.2	127,003.91 97.695	497.49	340.17	4,082.00	3.2
9,167.130	FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2015 Moody's: AAA S&P: AAA	3128GHFR7	9,991.81 108.996	0 0	9,247.34 100.875	744 47	61.11	733.37	7.3
13,387.030	FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/2015 Moody's: AAA S&P: AAA	31385EQE2	14,647.82 109.418	0.0	13,393.30 100.047	1,254.52	83.67	1,004.03	6 9
5,766.770	FEDERAL HOME LN MTG CORP POOL #E00881 DTD 09/01/00 8.000% DUE 09/01/15 Moody's: AAA S&P: AAA *2016*	31294J6S2	6,292.41 109.115	0.0	5,847.88 101.407	444.53	38.45	461.34	7.3
15,000.000	COMCAST CORP NEW CO GUAR DTD 03/02/06 5 900% DUE 03/15/16 Moody's· BAA1 S&P BBB+	20030NAL5	16,153.80 107.692	0.0	15,324.15 102.161	829.65	260.58	885.00	5.5 4.3
80,000.000	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	82,826.40 103.533	0.2	79,998.64 99.998	2,827.76	357.33	4,288.00	5.2
50,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6 750% DUE 06/01/16 Moody's: A3 S&P A-	59156RAU2	55,992.00 111.984	0.1	49,963.85 99.928	6,028.15	281.25	3,375.00	6.0 4.5
125,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6 500% DUE 06/01/16 Moody's: BAA1 S&P. BBB+	816851AN9	135,563.75 108.451	0.3	126,387.50 101.110	9,176.25	677.08	8,125.00	6.0 4.6
35,000.000	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	31,910.90 91.174	0.1	29,711.72 84.891	2,199.18	184.15	2,138.54	6.7

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
110,000.000	ERP OPER LTD PARTNERSHIP SR NT DTD 01/19/06 5.375% DUE 08/01/16 Moody's: BAA1 S&P: BBB+	26884AAU7	108,147.60 98.316	0.2	105,419.20 95.836	2,728.40	2,463.54	5,912.50	5.5 5.4
50,000.000	COMMONWEALTH EDISON CO 1ST MTG DTD 08/28/06 5.950% DUE 08/15/16 Moody's: BAA1 S&P: A-	202795HN3	53,533.00 107.066	0.1	49,931.00 99.862	3,602.00	1,123.89	2,975.00	5.6 4.6
115,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6.300% DUE 09/15/16 Moody's: BAA3 S&P: BBB	421915EG0	112,244.60 97.604	0.2	114,876.55 99.893	-2,631.95	2,133 25	7,245.00	6.5 6.4
	2017								
200,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 Moody's: A3 S&P: A	92343VAG9	211,046.00 105.523	0.4	198,314.75 99.157	12,731.25	2,749.99	11,000.00	5 2 4.5
100,000.000	EUROPEAN INVT BK BD SNAT DTD 05/30/07 5.125% DUE 05/30/17 Moody's: AAA S&P: AAA	298785EG7	109,490.00 109.490	0.2	115,576.00 115.576	-6,086.00	441.31	5,125.00	4.7 3.6
75,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	79,155.75 105.541	0.2	75,565.20 100.754	3,590.55	359.37	4,312.50	5.4 4.7
700,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 Moody's. AAA S&P: AAA	31398ADM1	776,125.00 110.875	1.5	740,923.80 105.846	35,201.20	1,985.76	37,625.00	4.8 3.6
90,000.000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's BAA2 S&P. BBB+	50075NAS3	97,655.40 108.506	0.2	90,989.00 101.099	6,666.40	2,275.00	5,850.00	6.0 5 1

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
65,000.000	STARBUCKS CORP SR UNSECD NT DTD 08/23/07 6.250% DUE 08/15/17 Moody's· BAA3 S&P· BBB	855244AC3	68,747.90 105.766	0.1	63,973.65 98.421	4,774.25	1,534.72	4,062.50	5.9 5.2
115,000.000	COMMONWEALTH EDISON CO 1ST MTG SER 106 DTD 09/10/07 6.150% DUE 09/15/17 Moody's: BAA1 S&P: A-	202795HS2	124,546.15 108 301	0.2	116,110.90 100.966	8,435.25	2,082.46	7,072 50	5.7 4.7
150,000.000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P. A+	191216AK6	161,583.00 107.722	0.3	150,946.50 100.631	10,636.50	1,025.42	8,025.00	5.0 4.0
60,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 Moody's: BAA2 S&P: A	74432QBC8	61,902.60 103.171	0.1	59,613 60 99.356	2,289.00	300 00	3,600.00	5.8 5.5
120,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's· A2 S&P: A *2018*	913017BM0	127,878.00 106.565	0.2	122,607.60 102.173	5,270.40	286.67	6,450.00	5.0 4.3
263,124 300	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	269,352.45 102.367	0 5	231,425.16 87.953	37,927.29	1,975.21	4,275.77	1.6 1.2
65,000.000	HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5 300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	68,557.45 105.473	0 1	66,371.50 102.110	2,185.95	1,148.33	3,445.00	5 0 4.4
95,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9	102,466.05 107.859	0 2	94,942.05 99.939	7,524.00	685.84	5,367.50	5.2 4.5

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
175,000.000	NUCOR CORP NT DTD 06/02/08 5 850% DUE 06/01/18 Moody's: A1 S&P· A	670346AK1	188,578.25 107.759	0.4	175,197.75 100.113	13,380.50	853.12	10,237.50	5.4 4.7
80,000.000	HALLIBURTON CO SR NT DTD 09/12/08 5.900% DUE 09/15/18 Moody's· A2 S&P: A *2019*	406216AV3	87,136.80 108 921	0.2	80,261.20 100.327	6,875.60	1,389.78	4,720 00	5.4 4.5
150,000.000	MCDONALDS CORP SR UNSECD MTN DTD 01/16/09 5.000% DUE 02/01/19 Moody's: A3 S&P: A	58013MEG5	156,780.00 104.520	0.3	152,472.00 101.648	4,308.00	3,124.99	7,500.00	4.8 4.3
80,000 000	METLIFE INC NT DTD 02/17/09 7.717% DUE 02/15/19 Moody's: A3 S&P: A-	59156RAT5	94,011.20 117.514	0 2	80,280.00 100.350	13,731.20	2,332.24	6,173 60	6.6 5.2
120,000.000	FPL GROUP CAP INC CO GTD NT DTD 03/09/09 6 000% DUE 03/01/19 Moody's: A2 S&P: A-	302570BD7	129,238.80 107.699	0.2	122,500.80 102.084	6,738.00	2,399.99	7,200.00	5 6 4.9
125,000.000	MORGAN STANLEY SR UNSECD MTN DTD 05/13/09 7.300% DUE 05/13/19 Moody's· A2 S&P. A	61747YCG8	140,366.25 112.293	0.3	127,273.70 101.819	13,092.55	1,216.66	9,125.00	6.5 5.5
110,000.000	DOW CHEM CO NT DTD 05/13/09 8 550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-	260543BX0	131,245 40 119.314	0.2	112,807.20 102 552	18,438.20	1,201.75	9,405.00	7.2 5.7
75,000.000	NATIONAL CITY CORP SUB DEB DTD 05/04/99 6.875% DUE 05/15/19 Moody's· BAA1 S&P. A-	635405AM5	79,387.50 105.850	0.2	68,250.00 91.000	11,137.50	658.85	5,156.25	6.5 6.0

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
110,000.000	EXPRESS SCRIPTS INC SR UNSECD NT DTD 06/09/09 7.250% DUE 06/15/19 Moody's: BAA3 S&P: BBB	302182AE0	124,979.80 113.618	0.2	113,422.20 103.111	11,557.60	354.44	7,975.00	6.4 5.4
80,000.000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 Moody's: BAA2 S&P· A	74432QBG9	89,693.60 112 117	0.2	79,997.60 99.997	9,696.00	262.22	5,900.00	6 6 5.5
40,000 000	AMERIPRISE FINL INC SR UNSECD NT DTD 06/08/09 7.300% DUE 06/28/19 Moody's· A3 S&P. A	03076CAD8	44,482.40 111.206	0.1	39,988.40 99.971	4,494.00	24.33	2,920.00	6.6 5.6
60,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-	534187AX7	68,556.00 114.260	0.1	60,816.30 101.361	7,739.70	2,756.24	5,250 00	7.7 6.7
125,000.000	ORACLE CORP SR UNSECD NT DTD 07/08/09 5.000% DUE 07/08/19 Moody's A2 S&P: A	68389XAG0	128,912.50 103 130	0.2	126,726.25 101.381	2,186.25	3,003.47	6,250.00	4.8 4.5
45,000 000	ROCKWELL COLLINS INC DEL SR UNSECD NT DTD 05/06/09 5.250% DUE 07/15/19 Moody's: A1 S&P: A	774341AB7	46,567.80 103.484	0.1	45,852.75 101.895	715.05	1,089.37	2,362.50	5.1 4.8
255,000.000	FEDERAL NATL MTG ASSN POOL #463278 DTD 09/01/09 4.680% DUE 09/01/19 Moody's. AAA S&P: AAA	31381KUB3	256,280.10 100 502	0.5	256,753.13 100.688	-473.03	1,060.80	11,934.00	4.7
1,185,000.000	UNITED STATES TREAS NT DTD 11/16/09 3 375% DUE 11/15/19 Moody's AAA S&P. AAA	912828LY4	1,139,827 80 96 188	2.2	1,184,564.06 99.963	-44,736.26	5,192 56	39,993.75	3.5 3.8

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2021								
315,000.000	RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 Moody's: AAA S&P: AAA	76116FAG2	186,634.35 59.249	0.4	205,972.14 65.388	-19,337.79	0.00	11,646.08	6.2 4.8
	2022								
175,165.900	FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7	181,195.11 103.442	0.3	179,743 48 102.613	1,451.63	583.89	7,006.64	3 9
	2024								
130,000.000	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	126,185.80 97.066	0.2	131,569 10 101.207	-5,383.30	1,512.94	5,920.20	4.7 4.9
	2028								
15,000 000	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	16,140.75 107.605	0.0	14,323.35 95.489	1,817.40	480.71	1,042.50	6.5 6.1
1,309.920	GNMA POOL #433919 DTD 8/1/98 7.00% DUE 8/15/2028 Moody's: AAA S&P: AAA	36207KAU4	1,457 44 111.262	0.0	1,287 09 98.257	170.35	7.64	91.69	6 3
	2029								
150,000.000	CONOCO INC NT DTD 04/20/99 6.950% DUE 04/15/29 Moody's. A1 S&P: A	208251AE8	170,032.50 113.355	0 3	151,386.00 100.924	18,646.50	2,200.83	10,425.00	6.1 5.7
3,522.960	GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029 Moody's: AAA S&P: AAA	36211ETT5	3,921.44 111.311	0.0	3,461.58 98.258	459.86	20.55	246.61	6.3

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
6,332.710	FEDERAL NATL MTG ASSN POOL #517793 DTD 11/01/99 7.500% DUE 11/01/29 Moody's: AAA S&P: AAA *2030*	31384AGA0	7,144.69 112.822	0.0	6,293.17 99.376	851.52	39.58	474.95	6.6
3,335.440	FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030 Moody's: AAA S&P: AAA	31384UGH1	3,824 12 114.651	0.0	3,342.79 100.220	481.33	22.24	266.84	7.0
650,000.000	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 *2031*	912803CH4	243,600.50 37.477	0.5	299,416 32 46.064	-55,815.82	0.00	19,965 04	8.2 4.9
55,000.000	KROGER CO SR NT DTD 05/11/01 7.500% DUE 04/01/31 Moody's: BAA2 S&P: BBB	501044BZ3	64,018.90 116 398	0.1	58,125.10 105.682	5,893.80	1,031 25	4,125.00	6.4 6.1
60,000.000	AOL TIME WARNER INC DEB DTD 04/19/01 7.625% DUE 04/15/31 Moody's BAA2 S&P: BBB	00184AAC9	69,697.80 116.163	0.1	55,776.00 92.960	13,921.80	965.83	4,575.00	6.6 6.2
105,000.000	AMERADA HESS CORP NT DTD 08/15/01 7.300% DUE 08/15/31 Moody's BAA2 S&P: BBB- *2033*	023551AJ3	119,320.95 113.639	0.2	114,942.45 109.469	4,378.50	2,895.66	7,665.00	6.4 6.2
85,000.000	NEWS AMER INC GTD SR NT DTD 09/15/03 6.550% DUE 03/15/33 Moody's BAA1 S&P: BBB+ *2034*	652482BC3	87,059.55 102.423	0.2	71,995.85 84.701	15,063.70	1,639 32	5,567 50	6.4 6.4
90,000.000	PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 6 050% DUE 03/01/34 Moody's A3 S&P: BBB+	694308GE1	93,962.70 104.403	0.2	87,081.60 96.757	6,881.10	1,814.99	5,445.00	5.8 5.7

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
120,000.000	FEDERAL HOME LN MTG CORP SER 3217 CL PD DTD 09/01/06 6.000% DUE 11/15/34 Moody's. AAA S&P. AAA	31397ASG9	127,162.80 105.969	0.2	121,195.31 100.996	5,967.49	600.00	7,200.00	5.7
	2035								
84,994.320	BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2001 6.48% DUE 2/15/2035 Moody's: NA S&P: AAA	07383FFP8	87,972.52 103.504	0.2	88,281.21 103.867	-308.69	458.97	5,507.63	6.3
100,000.000	MORGAN STANLEY DEAN WITTER CAP I TR 2003 HQ2 PASSTHRU CTF CL A-2 DTD 03/01/03 4 920% DUE 03/12/35 Moody's: AAA S&P: AAA	61746WD49	101,678.00 101.678	0.2	98,632 81 98.633	3,045.19	410.00	4,920 00	4.8
76,739.090	WAMU MTG PASS-THRU CTFS 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	76,588 68 99.804	0.1	76,739.09 100.000	-150.41	293 21	3,518 49	4.6
165,000.000	COMCAST CORP NEW SR UNSECD NT DTD 11/14/05 6.500% DUE 11/15/35 Moody's: BAA1 S&P: BBB+	20030NAK7	171,081.90 103.686	0.3	162,975.75 98.773	8,106.15	1,370.42	10,725.00	6.3 6.1
66,043.410	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	61,281.68 92 790	0.1	66,041.44 99.997	-4,759.76	291.86	3,502.28	5.7
	2036								
105,000.000	SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2006A DTD 01/31/06 5 625% DUE 02/01/36 Moody's: A1 S&P: A	842400FC2	105,481 95 100 459	0.2	99,216.25 94.492	6,265.70	2,460.93	5,906.25	5 6 5.6
75,000.000	MIDAMERICAN ENERGY HLDGS CO NEW SR BD DTD 10/01/06 6.125% DUE 04/01/36 Moody's BAA1 S&P: BBB+	59562VAM9	76,814.25 102 419	0.1	73,175.25 97 567	3,639.00	1,148.44	4,593.75	6.0 5 9

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
60,000.000	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	60,900.00 101 500	0.1	61,080.47 101.801	-180.47	265.85	3,190.20	5.2
40,000.000	JPMORGAN CHASE CAP XVIII CAP SECS SER DTD 08/17/06 6.950% DUE 08/17/36 Moody's A2 S&P. BBB+	481227AA4	38,861.20 97.153	0.1	40,246.15 100.615	-1,384.95	1,034.78	2,780.00	7 2
130,000.000	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	134,317.30 103.321	0.3	135,443.75 104.188	-1,126.45	561.49	6,737.90	5.0
	2037								
80,000.000	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	81,619.20 102.024	0.2	78,443 20 98.054	3,176.00	2,453.11	5,320.00	6.5 6.4
100,000 000	MERRILL LYNCH & CO INC BD DTD 01/29/07 6.110% DUE 01/29/37 Moody's A3 S&P: A-	59022CAJ2	92,192.00 92 192	0.2	100,000.00 100.000	-7,808.00	2,579.77	6,110.00	6.6 6.7
105,000 000	PACIFICORP 1ST MTG DTD 03/14/07 5.750% DUE 04/01/37 Moody's: A2 S&P: A	695114CD8	106,572.90 101.498	0.2	103,876.50 98.930	2,696.40	1,509 37	6,037.50	5.7 5.6
90,000.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP DTD 09/28/07 6 850% DUE 10/15/37 Moody's: BAA2 S&P: BBB	68268NAD5	94,121.10 104 579	0.2	92,024.10 102.249	2,097.00	1,301.50	6,165 00	6.6 6.4
	2038								
194,426 560	FEDERAL HOME LN MTG CORP POOL #1J1035 DTD 04/01/08 VAR RT DUE 04/01/38 Moody's: AAA S&P: AAA	3128NHEG4	203,650.16 104.744	0.4	196,424.00 101.027	7,226.16	799.74	9,596.90	4.7

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
127,715.520	FEDERAL NATL MTG ASSN POOL #974781 DTD 04/01/08 4 902% DUE 04/01/38 Moody's: AAA S&P: AAA	31414SM67	133,725.81 104.706	0.3	129,316.94 101.254	4,408.87	521.72	6,260.61	4.7
105,000 000	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	107,423.40 102.308	0.2	102,034 57 97.176	5,388.83	422.62	5,071 50	4.7
135,000.000	BEAR STEARNS COMMERCIAL MTG SECS TR MTG PASSTHRU CTF CL A-4 DTD 12/01/06 5 201% DUE 12/01/38 Moody's: NA S&P. AAA	07388PAE1	129,720.15 96.089	0.2	126,877 73 93.984	2,842 42	585.11	7,021.35	5.4
	2039								
125,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/09 6.875% DUE 01/10/39 Moody's: AA2 S&P: AA+	36962G4B7	129,085.00 103.268	0.2	112,807.50 90.246	16,277.50	8,402.77	8,593.75	6.7 6.6
80,000 000	MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/2002 5.98% DUE 1/15/2039 Moody's· AAA S&P: NA	61746WPF1	83,776.80 104.721	0.2	80,950.00 101.188	2,826.80	398.67	4,784.00	5.7
130,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 6.550% DUE 02/15/39 Moody's: A2 S&P· A	00206RAS1	136,975.80 105.366	0.3	128,377.10 98.752	8,598.70	3,216.77	8,515.00	6.2 6.2
75,000.000	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	72,680.25 96.907	0.1	69,583.50 92.778	3,096.75	1,415.62	5,662.50	7.8 7.8
272,735.480	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	284,667.66 104 375	0.5	282,899.13 103.727	1,768.53	1,022.76	12,273.10	4.3

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
150,000.000	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	36228CVT7	135,837.00 90.558	0.3	151,489.80 100.993	-15,652.80	595.13	7,141.50	5.3
555,000.000	UNITED STATES TREAS BD DTD 08/17/09 4 500% DUE 08/15/39 Moody's· AAA S&P: AAA *2040*	912810QC5	542,423.70 97.734	1.0	574,338 28 103.484	-31,914.58	9,433.49	24,975 00	4.6 4.7
175,000.000	BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CL A-4 DTD 06/01/07 VAR RT DUE 06/11/40 Moody's: AAA S&P: NA *2042*	07388YAE2	159,069.75 90.897	0 3	155,859.38 89.063	3,210.37	833.15	9,997 75	6 3
90,000.000	BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/05 4.93% DUE 2/13/42 Moody's: AAA S&P: NA	07383F5K0	87,980.40 97.756	0.2	87,837.89 97.598	142.51	369 97	4,439 70	5.0
250,000.000	J P MORGAN CHASE COML MTG SECS CORP 2005-LDP2 MTG PASSTHRU A-3 DTD 06/01/05 4 697% DUE 07/15/42 Moody's· AAA S&P: AAA	46625YNB5	248,750.00 99.500	0.5	251,237.30 100.495	-2,487.30	978.54	11,742.50	4.7
85,000.000	MORGAN STANLEY CAP I INC 2005-HQ6 COML MTG PASSTHRU A-4A DTD 08/01/05 4.989% DUE 08/13/42 Moody's: NA S&P: AAA	61745M6G3	82,278.30 96.798	0.2	77,067.77 90.668	5,210.53	365.17	4,240 65	5.2
117,148.610	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CL A-1 DTD 10/01/07 5 422% DUE 09/11/42 Moody's· NA S&P: AAA	073945AA5	119,851 23 102.307	0.2	117,438.37 100.247	2,412.86	529.32	6,351.80	5.3
25,000.000	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CL A-4 DTD 10/01/07 5.742% DUE 09/11/42 Moody's: NA S&P. AAA	073945AE7	24,077.50 96 310	0.0	18,821.29 75.285	5,256.21	119.63	1,435.50	6.0

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2045								
86,259.690	BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASSTHRU CTF CL A-1 DTD 04/01/07 5.145% DUE 01/12/45 Moody's: NA S&P: AAA	07388VAA6	87,831.34 101.822	0.2	79,699 23 92.395	8,132.11	369.84	4,438.06	5.1
45,000.000	WACHOVIA BK COML MTG TR SER 2006 -C27 MTG PASSTHROUGH CTF CL A-3 DTD 08/01/06 5.765% DUE 07/15/45 Moody's: AAA S&P: AA	92977QAD0	40,758.30 90.574	0.1	40,710.94 90.469	47.36	216.19	2,594.25	6.4
200,000.000	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	171,728.00 85.864	0.3	157,500.00 78.750	14,228.00	998.88	11,986.60	7.0
	2049								
55,000.000	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	44,206.25 80.375	0.1	41,150.00 74.818	3,056.25	718.61	3,403.95	7.7 7.7
130,000.000	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	113,210.50 87.085	0.2	125,556 64 96.582	-12,346.14	630.38	7,564.57	6.7
80,000.000	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	59,095.20 73.869	0.1	76,812.80 96.016	-17,717.60	295.17	4,620.00	7.8 7.6
	2050								
160,000.000	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	135,334.40 84.584	0.3	155,650.00 97.281	-20,315.60	803.04	9,636.43	7.1

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2051								
65,569 170	J P MORGAN CHASE COML MTG SECS TR 2007 CIBC20 PASSTHRU CL A 1 DTD 09/01/07 5 291% DUE 02/12/51 Moody's: AAA S&P: AAA	46631QAA0	66,929.07 102.074	0.1	65,732.06 100.248	1,197.01	298.74	3,469.26	5.2
200,000.000	J P MORGAN CHASE COML MTG SECS TR 2007-C1 MTG PASSTHRU CL A-4 DTD 12/01/07 5 716% DUE 02/15/51 Moody's. AAA S&P: A-	46630DAD4	158,734.00 79.367	0 3	145,406.25 72.703	13,327.75	984.42	11,432.00	7.2
	2055								
90,000 000	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	86,400.00 96.000	0.2	85,500.00 95.000	900.00	2,744.39	5,951.70	6.9 6 8
	2067								
100,000.000	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	93,827.00 93 827	0.2	99,821.00 99.821	-5,994.00	811.38	6,350.00	6.8 6.7
	Total Investment Grade Taxable		**$22,975,607.85**	**43.6%**	**$22,540,347.20**	**$435,260.65**	**$200,003.78**	**$1,015,341.48**	**4.4%**
International Developed Bonds									
	2011								
135,000.000	TELEFONICA EMISIONES S A U SR NT SPAIN DTD 06/20/06 5.984% DUE 06/20/11 Moody's: BAA1 S&P: A-	87938WAA1	$142,782.75 105 765	0 3%	$135,000.00 100.000	$7,782.75	$246.83	$8,078.40	5.7% 1.9
	2013								
130,000.000	BRITISH TELECOMMUNICATIONS PLC SR UNSECD NT UNITED KINGDOM DTD 12/12/07 5.150% DUE 01/15/13 Moody's: BAA2 S&P. BBB	11102AAB7	135,562.70 104 279	0.3	127,969.40 98.438	7,593.30	3,087 13	6,695.00	4 9 3.5

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
120,000.000	ONTARIO HYDRO US$ BD CANADA DTD 03/31/93 7 450% DUE 03/31/13 Moody's AA1 S&P: AA-	683078FY0	136,956.00 114.130	0.3	134,498.40 112.082	2,457.60	2,259.83	8,940.00	6.5 2 8
20,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's AA1 S&P. A+	2515A0NY5	21,247.60 106 238	0.0	19,972.80 99.864	1,274.80	111.04	975.00	4.6 2.7
	2014								
90,000.000	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	107,544.60 119.494	0.2	105,172.30 116.858	2,372.30	1,804.99	8,550.00	8.0 4 2
265,000.000	ONTARIO PROV CDA BD CANADA DTD 06/16/09 4.100% DUE 06/16/14 Moody's: AA1 S&P: AA-	6832348A9	276,556.65 104.361	0.5	282,333.65 106.541	-5,777.00	452.70	10,865 00	3.9 2.9
70,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 Moody's: AA3 S&P: AA-	06739FFZ9	74,200.70 106 001	0.1	69,918.10 99.883	4,282.60	1,729 00	3,640.00	4.9 3.6
	2015								
115,000.000	WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's AA1 S&P: AA	961214BH5	116,894.05 101.647	0.2	115,463.75 100.403	1,430.30	1,663.67	4,830.00	4.1 3.7
	2017								
125,000.000	VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P. BBB+	91911TAG8	130,390.00 104.312	0.2	131,480.00 105.184	-1,090.00	3,428.81	7,812.50	6.0 5.3
110,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA2 S&P: BBB	136385AK7	117,524.00 106 840	0.2	110,860.20 100.782	6,663.80	801.16	6,270.00	5.3 4.3

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
90,000.000	AMERICA MOVIL S A B DE C V GTD SR NT DTD 10/30/07 5 625% DUE 11/15/17 Moody's: A3 S&P: BBB+	02364WAN5	93,180.60 103.534	0.2	89,669.70 99.633	3,510.90	646.88	5,062.50	5.4 5.0
	2018								
105,000.000	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	105,883.05 100.841	0.2	103,835.55 98.891	2,047.50	2,056.25	6,168.75	5.8 5.4
85,000.000	WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6 000% DUE 03/15/18 Moody's: BAA1 S&P. BBB+	947075AD9	85,592.45 100.697	0.2	75,834.80 89.217	9,757.65	1,501.66	5,100.00	6.0 5.5
90,000 000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's AA2 S&P: A+	748148RT2	92,011.50 102.235	0.2	88,263.00 98.070	3,748.50	543.43	4,162.50	4.5 4 3
	2019								
65,000.000	ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT LUXEMBOURG DTD 05/20/09 9 850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6	84,071.00 129 340	0.2	63,389.30 97.522	20,681.70	533.54	6,402.50	7.6 5.7
	2020								
100,000.000	EMBRAER 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	100,000.00 100.000	0.2	99,363 70 99.364	636.30	1,469 79	6,375.00	6.4 6.2
	2021								
130,000 000	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	145,853.50 112.195	0.3	138,411.60 106.470	7,441.90	4,121.18	8,937.50	6.1 5 3

Portfolio Detail

Account: 42-09-900-8537967 CAPEWELL IDA UW HTFD HOSP ETAL#3

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
	2035								
95,000.000	NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 Moody's: BAA3 S&P: BBB-	65334HAE2	89,685.70 94.406	0.2	87,748.65 92.367	1,937.05	1,720.88	5,581.25	6.2 6.3
	Total International Developed Bonds		**$2,055,936.85**	**3.9%**	**$1,979,184.90**	**$76,751.95**	**$28,178.77**	**$114,445.90**	**5.6%**
Global High Yield Taxable									
	2010								
75,000.000	INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE 4/15/10 Moody's: B1 S&P: BBB+	459745FP5	$73,874.25 98 499	0.1 %	$70,125.00 93.500	$3,749.25	$791.67	$3,750 00	5.1% 10.2
	2016								
90,000.000	UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 Moody's: BA1 S&P: BBB-	91529YAG1	93,248.10 103.609	0.2	95,308.20 105.898	-2,060.10	1,620.94	6,412.50	6.9 6.0
	2019								
40,000.000	DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 Moody's: BA1 S&P. BBB-	254709AE8	46,774.80 116.937	0.1	46,528.40 116.321	246.40	1,890.56	4,100.00	8.8 7.4
	2049								
70,000.000	WACHOVIA CAP TR I 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	53,550.00 76.500	0.1	69,800.10 99.714	-16,250.10	1,195.44	4,060.00	7.6 7.3
	Total Global High Yield Taxable		**$267,447.15**	**0.5%**	**$281,761.70**	**-$14,314.55**	**$5,498.61**	**$18,322.50**	**6.9%**
Total Fixed Income			**$25,298,991.85**	**48.0%**	**$24,801,293.80**	**$497,698.05**	**$233,681.16**	**$1,148,109.88**	**4.5%**
Total Portfolio			**$52,661,188.38**	**100.0%**	**$48,899,944.32**	**$3,761,244.06**	**$284,881.08**	**$1,824,757.48**	**3.5%**