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ENVELOPE APR 23 2010 POSTMARK DATE

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

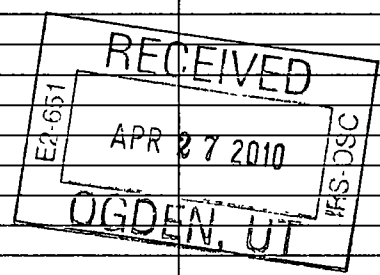
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

<p>Use the IRS label. Otherwise, print or type. See Specific Instructions.</p>	<p>Name of foundation RHODA M HELLMANN TRUST UW</p> <p>Number and street (or P O. box number if mail is not delivered to street address) Room/suite P O BOX 1802</p> <p>City or town, state, and ZIP code PROVIDENCE, RI 02901-1802</p>	<p>A Employer identification number 06-6263709</p> <p>B Telephone number (see page 10 of the instructions) () - () - ()</p> <p>C If exemption application is pending, check here <input type="checkbox"/></p> <p>D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/></p>
<p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p>		
<p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,938,568.</p>		
<p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)</p>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. <input checked="" type="checkbox"/>				
2 Interest on savings and temporary cash investments				
3 Dividends and interest from securities	226,501.	225,497.		STMT 1
4 Gross rents				
5a Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,618,386.			
6b Gross sales price for all assets on line 6a 14,005,462.				
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				
10b Less Cost of goods sold				
11 Other income (attach schedule)	9,541.	91.		STMT 8
12 Total. Add lines 1 through 11	-1,382,344.	225,588.		
13 Compensation of officers, directors, trustees, etc.	29,328.	17,597.		11,731.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 9	5,900.	NONE	NONE	5,900.
16b Accounting fees (attach schedule) STMT 10	1,249.	404.	NONE	845.
16c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	2,576.	2,576.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 12	1,594.			1,594.
24 Total operating and administrative expenses. Add lines 13 through 23	40,647.	20,577.	NONE	20,070.
25 Contributions, gifts, grants paid	311,630.			311,630.
26 Total expenses and disbursements. Add lines 24 and 25	352,277.	20,577.	NONE	331,700.
27 Subtract line 26 from line 12	-1,734,621.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		205,011.		
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	NONE	NONE	
	2 Savings and temporary cash investments	634,747.	386,987.	386,987.
	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) ▶ * 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)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	9,349,018.	7,861,940.	8,551,581.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 13	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)	9,983,765.	8,248,927.	8,938,568.	
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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	9,983,765.	8,248,927.	
	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)	9,983,765.	8,248,927.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,983,765.	8,248,927.		

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	9,983,765.
2 Enter amount from Part I, line 27a	2	-1,734,621.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	2,766.
4 Add lines 1, 2, and 3	4	8,251,910.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	2,983.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,248,927.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-1,618,386.	
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.						

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	442,879.	9,182,514.	0.04823069151
2007	452,808.	10,571,790.	0.04283172481
2006	472,407.	9,906,196.	0.04768803282
2005	509,853.	9,444,097.	0.05398642136
2004	559,656.	9,233,391.	0.06061218462
2 Total of line 1, column (d)			2 0.25334905512
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 0.05066981102
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,936,955.
5 Multiply line 4 by line 3			5 402,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,050.
7 Add lines 5 and 6			7 404,214.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 331,700.

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 <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2
3 Add lines 1 and 2	3
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5
6 Credits/Payments.	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a
b Exempt foreign organizations-tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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
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 ▶ 676 . 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)? <i>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</i>	1b		X
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 16			
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (401) 278-6821				
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 <input type="checkbox"/>				
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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 17		29,328.	-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 18		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 19		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	7,569,621.
b	Average of monthly cash balances	1b	488,201.
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	8,057,822.
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	8,057,822.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	120,867.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,936,955.
6	Minimum investment return. Enter 5% of line 5	6	396,848.

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	396,848.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,100.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	392,748.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	392,748.
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	392,748.

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	331,700.
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	331,700.
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	331,700.

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				392,748.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			45,427.	
b Total for prior years. 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>331,700.</u>				
a Applied to 2008, but not more than line 2a			45,427.	
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				286,273.
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				106,475.
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**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 20				
Total ▶ 3a				311,630.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,675.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,604.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,095.	
920.00		920.25 AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES 920.00					09/14/2006	01/05/2009
15,156.00		15000. UNITED STATES TREAS NT DTD 12/01/ PROPERTY TYPE: SECURITIES 15,140.00					12/12/2008	01/05/2009
55,572.00		55000. UNITED STATES TREAS NT DTD 12/01/ PROPERTY TYPE: SECURITIES 55,344.00					12/09/2008	01/05/2009
6,247.00		5000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 6,859.00					12/31/2008	01/07/2009
22,266.00		20000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 21,875.00					12/12/2008	01/08/2009
7,157.00		730.303 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 7,133.00					10/31/2006	01/09/2009
70,645.00		7209.011 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 70,370.00					12/31/2006	01/09/2009
63,874.00		6518.055 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 63,495.00					09/30/2006	01/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,324.00		2380.053 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 23,170.00					06/30/2002	01/09/2009
						154.00		
192.00		192.08 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 193.00					09/25/2007	01/12/2009
						-1.00		
5,577.00		5000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 5,469.00					12/12/2008	01/12/2009
						108.00		
113.00		113.1 BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 113.00					10/11/2007	01/13/2009
17,067.00		15000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 15,708.00					11/21/2008	01/14/2009
						1,359.00		
11,362.00		10000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 10,472.00					11/21/2008	01/14/2009
						890.00		
419.00		418.58 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 420.00					02/05/2007	01/14/2009
						-1.00		
903.00		903.34 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 909.00					04/23/2008	01/15/2009
						-6.00		
2.00		2.4 FEDERAL HOME LN MTG CORP POOL #1G169 PROPERTY TYPE: SECURITIES 2.00					05/31/2007	01/15/2009
161.00		160.97 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 162.00					09/24/2003	01/15/2009
						-1.00		
3,430.00		5000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 4,863.00					02/27/2008	01/21/2009
						-1,433.00		

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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)	
12,757.00		15000. CREDIT SUISSE 1ST BOSTON MTG SEC PROPERTY TYPE: SECURITIES 15,075.00					08/11/2004	01/23/2009
							-2,318.00	
3.00		3.34 FNMA REMIC SER F CLASS-2 DTD 10/1/8 PROPERTY TYPE: SECURITIES 4.00					10/24/1986	01/26/2009
							-1.00	
274.00		274.17 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 274.00					04/07/1999	01/26/2009
570.00		569.7 FEDERAL NATL MTG ASSN POOL #889260 PROPERTY TYPE: SECURITIES 570.00					07/24/2008	01/26/2009
164.00		164.39 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 166.00					10/18/2007	01/26/2009
							-2.00	
857.00		856.5 FEDERAL NATL MTG ASSN POOL #889762 PROPERTY TYPE: SECURITIES 857.00					09/19/2008	01/26/2009
187.00		187.02 FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES 187.00					07/28/2008	01/26/2009
939.00		938.86 FEDERAL NATL MTG ASSN POOL #96983 PROPERTY TYPE: SECURITIES 965.00					12/17/2008	01/26/2009
							-26.00	
7,672.00		10000. HOME DEPOT INC SR NT PROPERTY TYPE: SECURITIES 8,734.00					08/02/2007	01/27/2009
							-1,062.00	
5,730.00		5000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 6,859.00					12/31/2008	01/30/2009
							-1,129.00	
710.00		710.14 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 715.00					04/23/2008	01/31/2009
							-5.00	

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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)	
2.00		2.1 FEDERAL HOME LN MTG CORP POOL #1G169 PROPERTY TYPE: SECURITIES 2.00				05/31/2007	01/31/2009	
3.00		2.61 FNMA REMIC SER F CLASS-2 DTD 10/1/8 PROPERTY TYPE: SECURITIES 3.00				10/24/1986	01/31/2009	
627.00		626.62 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 627.00				04/07/1999	01/31/2009	
1,419.00		1419.09 FEDERAL NATL MTG ASSN POOL #8892 PROPERTY TYPE: SECURITIES 1,419.00				07/24/2008	01/31/2009	
658.00		657.63 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 664.00				10/18/2007	01/31/2009 -6.00	
2,251.00		2251.46 FEDERAL NATL MTG ASSN POOL #8897 PROPERTY TYPE: SECURITIES 2,251.00				09/19/2008	01/31/2009	
1,258.00		1258.42 FEDERAL NATL MTG ASSN POOL #9291 PROPERTY TYPE: SECURITIES 1,258.00				07/28/2008	01/31/2009	
4,338.00		4337.55 FEDERAL NATL MTG ASSN POOL #9698 PROPERTY TYPE: SECURITIES 4,460.00				12/17/2008	01/31/2009 -122.00	
162.00		161.76 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 163.00				09/24/2003	01/31/2009 -1.00	
193.00		193.13 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 194.00				09/25/2007	01/31/2009 -1.00	
10,789.00		10000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 11,043.00				01/27/2009	02/03/2009 -254.00	

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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)	
43,156.00		40000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 41,889.00					11/21/2008 1,267.00	02/03/2009
149,039.00		150000. FNMA 30YR TBA DTD 02/01/09 4.000 PROPERTY TYPE: SECURITIES 151,078.00					01/15/2009 -2,039.00	02/04/2009
20,202.00		20000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES 20,188.00					07/08/2008 14.00	02/04/2009
5,576.00		5000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 6,859.00					12/31/2008 -1,283.00	02/04/2009
1,002.00		1001.68 AMERICREDIT AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES 1,002.00					09/14/2006	02/05/2009
77,974.00		76715.44 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 73,053.00					07/24/2008 4,921.00	02/06/2009
60,678.00		59698.94 FEDERAL NATL MTG ASSN POOL #969 PROPERTY TYPE: SECURITIES 61,387.00					12/17/2008 -709.00	02/06/2009
16,304.00		15000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 15,708.00					11/21/2008 596.00	02/12/2009
114.00		113.7 BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 114.00					10/11/2007	02/13/2009
438.00		437.74 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 439.00					02/05/2007 -1.00	02/14/2009
629.00		629.37 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 633.00					04/23/2008 -4.00	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		4.04 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 4.00					05/31/2007	02/17/2009
15,154.00		15154. PEPSI BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES 15,154.00					12/10/1999	02/17/2009
34,846.00		34846. PEPSI BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES 34,846.00					12/10/1999	02/17/2009
5,000.00		5000. PEPSI BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES 5,000.00					02/29/2000	02/17/2009
5,052.00		5000. CONAGRA FOODS INC SR NT PROPERTY TYPE: SECURITIES 5,392.00					05/10/2007	02/18/2009 -340.00
18,264.00		17604. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 19,705.00					03/20/2008	02/18/2009 -1,441.00
30,440.00		29340. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 30,552.00					02/03/2009	02/18/2009 -112.00
9,922.00		10072.4 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 8,853.00					11/18/2008	02/18/2009 1,069.00
21,750.00		20000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 21,761.00					02/18/2009	02/24/2009 -11.00
38,063.00		35000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 36,653.00					11/21/2008	02/24/2009 1,410.00
69,940.00		70000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 70,131.00					01/05/2009	02/24/2009 -191.00

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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)	
4,936.00		5000. UNITED STATES TREAS NT DTD 12/31/0 PROPERTY TYPE: SECURITIES 4,993.00					01/21/2009	02/24/2009 -57.00
9,872.00		10000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 9,941.00					01/23/2009	02/24/2009 -69.00
59,194.00		60000. FNMA 30YR TBA DTD 03/01/09 4.000% PROPERTY TYPE: SECURITIES 59,400.00					02/25/2009	02/25/2009 -206.00
9,870.00		10000. UNITED STATES TREAS NT DTD 02/02/ PROPERTY TYPE: SECURITIES 9,973.00					02/24/2009	02/25/2009 -103.00
69,844.00		70000. UNITED STATES TREAS NT DTD 02/02/ PROPERTY TYPE: SECURITIES 69,913.00					02/24/2009	02/27/2009 -69.00
4,938.00		5000. UNITED STATES TREAS NT DTD 02/02/0 PROPERTY TYPE: SECURITIES 4,986.00					02/24/2009	02/27/2009 -48.00
157.00		156.78 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 157.00					10/11/2007	02/28/2009
1,303.00		1303.11 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,311.00					04/23/2008	02/28/2009 -8.00
2.00		2.11 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 2.00					05/31/2007	02/28/2009
1.00		1.48 FNMA REMIC SER F CLASS-2 DTD 10/1/8 PROPERTY TYPE: SECURITIES 2.00					10/24/1986	02/28/2009 -1.00
516.00		515.56 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 516.00					04/07/1999	02/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
682.00		681.76			FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES		10/18/2007	02/28/2009
		689.00					-7.00	
3,128.00		3128.47			FEDERAL NATL MTG ASSN POOL #8897 PROPERTY TYPE: SECURITIES		09/19/2008	02/28/2009
		3,128.00						
317.00		317.1			FEDERAL NATL MTG ASSN POOL #928739 PROPERTY TYPE: SECURITIES		02/04/2009	02/28/2009
		330.00					-13.00	
907.00		907.01			FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES		07/28/2008	02/28/2009
		907.00						
348.00		348.23			FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES		02/09/2009	02/28/2009
		351.00					-3.00	
464.00		463.66			FEDERAL NATL MTG ASSN POOL #96983 PROPERTY TYPE: SECURITIES		12/17/2008	02/28/2009
		477.00					-13.00	
206.00		206.42			J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES		09/24/2003	02/28/2009
		207.00					-1.00	
295.00		294.65			J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES		09/25/2007	02/28/2009
		295.00						
62,803.00		60000.			FNMA 30YR TBA DTD MAR 2007 6.500% PROPERTY TYPE: SECURITIES		02/06/2009	03/04/2009
		62,438.00					365.00	
30,152.00		29247.25			UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES		02/03/2009	03/04/2009
		30,445.00					-293.00	
1,011.00		1011.28			AMERICREDIT AUTO RECEIVABLES TR PROPERTY TYPE: SECURITIES		09/14/2006	03/05/2009
		1,011.00						

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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)	
5,061.00		5000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES 4,999.00					07/15/2008	03/05/2009
							62.00	
5,057.00		5000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES 4,999.00					07/15/2008	03/06/2009
							58.00	
88,988.00		90000. FNMA 30YR TBA DTD 03/01/09 4.000% PROPERTY TYPE: SECURITIES 89,100.00					02/25/2009	03/09/2009
							-112.00	
83,625.00		80000. FNMA 30YR TBA DTD MAR 2007 6.500% PROPERTY TYPE: SECURITIES 83,250.00					02/06/2009	03/09/2009
							375.00	
4,977.00		5000. BANK NEW YORK INC MTN PROPERTY TYPE: SECURITIES 4,995.00					10/25/2007	03/10/2009
							-18.00	
5,256.00		5000. ORACLE CORP NT PROPERTY TYPE: SECURITIES 5,038.00					04/03/2008	03/10/2009
							218.00	
10,512.00		10000. ORACLE CORP NT PROPERTY TYPE: SECURITIES 10,071.00					04/03/2008	03/10/2009
							441.00	
16,021.00		15000. VERIZON GLOBAL FDG CORP GLOBAL NT PROPERTY TYPE: SECURITIES 16,869.00					06/15/2004	03/10/2009
							-848.00	
10,348.00		10000. WAL-MART STORES INC SR NT PROPERTY TYPE: SECURITIES 10,027.00					04/08/2008	03/10/2009
							321.00	
9,232.00		10000. AMERICAN ELEC PWR INC SR NT SER D PROPERTY TYPE: SECURITIES 10,088.00					01/04/2005	03/11/2009
							-856.00	
18,442.00		1902.742 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 18,497.00					06/30/2002	03/13/2009
							-55.00	

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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)	
126,558.00		13057.279					04/30/2002	03/13/2009
		MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES						
		126,865.00					-307.00	
4,992.00		5000.					03/05/2009	03/13/2009
		UNITED STATES TREAS NT DTD 03/02/0 PROPERTY TYPE: SECURITIES						
		4,998.00					-6.00	
4,992.00		5000.					03/06/2009	03/13/2009
		UNITED STATES TREAS NT DTD 03/02/0 PROPERTY TYPE: SECURITIES						
		4,996.00					-4.00	
619.00		619.33					09/25/2007	03/14/2009
		CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES						
		619.00						
442.00		441.91					02/05/2007	03/14/2009
		UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES						
		443.00					-1.00	
10,000.00		10000.					04/17/2006	03/16/2009
		DEERE JOHN CAP CORP MTN PROPERTY TYPE: SECURITIES						
		10,000.00						
5,430.00		5000.					12/31/2008	03/16/2009
		UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES						
		6,859.00					-1,429.00	
10,859.00		10000.					12/04/2008	03/16/2009
		UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES						
		12,342.00					-1,483.00	
5,430.00		5000.					11/26/2008	03/16/2009
		UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES						
		5,705.00					-275.00	
32,578.00		30000.					02/27/2009	03/16/2009
		UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES						
		33,170.00					-592.00	
5,430.00		5000.					08/13/2008	03/16/2009
		UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES						
		4,846.00					584.00	

**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)	
4,998.00		5000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 5,007.00					02/18/2009 -9.00	03/16/2009
25,800.00		4518.389 CMG HIGH YIELD FUND PROPERTY TYPE: SECURITIES 36,599.00					12/01/2003 -10,799.00	03/18/2009
5,084.00		5000. UNITED STATES TREAS NT DTD 03/02/0 PROPERTY TYPE: SECURITIES 4,958.00					02/27/2009 126.00	03/18/2009
5,037.00		5000. UNITED STATES TREAS NT DTD 03/16/0 PROPERTY TYPE: SECURITIES 4,995.00					03/16/2009 42.00	03/18/2009
70,044.00		70000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 69,797.00					02/27/2009 247.00	03/19/2009
4,133.00		5000. CATERPILLAR FINL SVCS CORP SR UNSE PROPERTY TYPE: SECURITIES 5,052.00					04/18/2008 -919.00	03/20/2009
5,016.00		5000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES 5,044.00					03/20/2009 -28.00	03/24/2009
55,172.00		55000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 55,068.00					02/24/2009 104.00	03/24/2009
9,007.00		10000. UNITEDHEALTH GROUP INC BD PROPERTY TYPE: SECURITIES 9,721.00					09/21/2007 -714.00	03/24/2009
10,075.00		10000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 10,062.00					03/24/2009 13.00	03/30/2009
115.00		115.12 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 115.00					10/11/2007	03/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,643.00		1642.61				04/23/2008	03/31/2009	
		1,653.00				-10.00		
1,437.00		1437.39				03/03/2009	03/31/2009	
		1,507.00				-70.00		
1,361.00		1360.88				05/31/2007	03/31/2009	
		1,361.00						
		.47				10/24/1986	03/31/2009	
		1.00				-1.00		
342.00		341.76				04/07/1999	03/31/2009	
		342.00						
325.00		325.48				03/09/2009	03/31/2009	
		340.00				-15.00		
568.00		567.71				10/18/2007	03/31/2009	
		573.00				-5.00		
677.00		676.95				03/09/2009	03/31/2009	
		708.00				-31.00		
408.00		407.77				03/09/2009	03/31/2009	
		426.00				-18.00		
2,527.00		2527.44				09/19/2008	03/31/2009	
		2,527.00						
326.00		325.87				02/04/2009	03/31/2009	
		339.00				-13.00		

**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)	
428.00		427.79					07/28/2008	03/31/2009
		FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES						
		428.00						
161.00		161.49					02/09/2009	03/31/2009
		FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES						
		163.00					-2.00	
90.00		90.44					03/09/2009	03/31/2009
		FEDERAL NATL MTG ASSN POOL #955782 PROPERTY TYPE: SECURITIES						
		95.00					-5.00	
658.00		658.34					12/17/2008	03/31/2009
		FEDERAL NATL MTG ASSN POOL #96983 PROPERTY TYPE: SECURITIES						
		677.00					-19.00	
185.00		184.63					03/09/2009	03/31/2009
		FEDERAL NATL MTG ASSN POOL #99558 PROPERTY TYPE: SECURITIES						
		185.00						
29,117.00		25000.					03/16/2009	03/31/2009
		UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES						
		27,945.00					1,172.00	
10,549.00		10000.					06/16/2008	04/01/2009
		EUROPEAN INVT BK EURO MTN SNAT PROPERTY TYPE: SECURITIES						
		9,975.00					574.00	
927.00		927.36					09/14/2006	04/05/2009
		AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES						
		927.00						
196.00		195.82					09/25/2007	04/12/2009
		J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES						
		196.00						
164.00		163.56					09/24/2003	04/15/2009
		J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES						
		164.00						
428.00		427.55					02/05/2007	04/15/2009
		UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES						
		429.00					-1.00	

**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)	
1,039.00		1039.45					09/25/2007	04/16/2009
		CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES						
		1,039.00						
3,818.00		5000.					03/29/2004	04/28/2009
		PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES						
		4,984.00					-1,166.00	
55,602.00		52516.87					03/03/2009	04/29/2009
		FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES						
		55,069.00					533.00	
18,165.00		17149.84					03/09/2009	04/29/2009
		FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES						
		17,935.00					230.00	
8,038.00		7589.25					02/04/2009	04/29/2009
		FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES						
		7,906.00					132.00	
130.00		129.85					10/11/2007	04/30/2009
		BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES						
		130.00						
2,170.00		2170.48					04/23/2008	04/30/2009
		FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES						
		2,184.00					-14.00	
1,151.00		1150.68					03/03/2009	04/30/2009
		FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES						
		1,207.00					-56.00	
1,188.00		1187.81					05/31/2007	04/30/2009
		FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES						
		1,188.00						
594.00		.14					10/24/1986	04/30/2009
		FNMA REMIC SER F CLASS-2 DTD 10/1/86 PROPERTY TYPE: SECURITIES						
		594.49					04/07/1999	04/30/2009
		FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES						
		594.00						

**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)	
260.00		259.76					03/09/2009	04/30/2009
		272.00					-12.00	
1,085.00		1085.02					10/18/2007	04/30/2009
		1,096.00					-11.00	
662.00		662.29					03/09/2009	04/30/2009
		693.00					-31.00	
341.00		341.44					03/09/2009	04/30/2009
		357.00					-16.00	
2,967.00		2967.38					09/19/2008	04/30/2009
		2,967.00						
295.00		294.73					02/04/2009	04/30/2009
		307.00					-12.00	
717.00		716.56					07/28/2008	04/30/2009
		717.00						
492.00		491.77					02/09/2009	04/30/2009
		495.00					-3.00	
21.00		21.2					03/09/2009	04/30/2009
		22.00					-1.00	
1,958.00		1957.53					12/17/2008	04/30/2009
		2,013.00					-55.00	
235.00		235.08					03/09/2009	04/30/2009
		235.00						

**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)	
51,986.00		5274.547					04/30/2002	04/30/2009
		MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES						
		51,321.00					665.00	
43,333.00		4396.634					07/09/2004	04/30/2009
		MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES						
		42,637.00					696.00	
29,681.00		3011.449					05/17/2002	04/30/2009
		MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES						
		29,148.00					533.00	
230.00		230.29					09/25/2007	04/30/2009
		J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES						
		231.00					-1.00	
7,982.00		10000.					02/27/2008	05/04/2009
		J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES						
		9,726.00					-1,744.00	
799.00		798.99					09/14/2006	05/05/2009
		AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES						
		799.00						
79,916.00		80000.					04/29/2009	05/06/2009
		UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES						
		79,978.00					-62.00	
9,866.00		10000.					03/30/2009	05/06/2009
		UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES						
		10,000.00					-134.00	
4,200.00		5000.					04/05/2006	05/07/2009
		SLM CORP MTN PROPERTY TYPE: SECURITIES						
		4,992.00					-792.00	
5,090.00		5000.					07/12/2006	05/14/2009
		CONSOLIDATED EDISON CO NY INC SR U PROPERTY TYPE: SECURITIES						
		4,863.00					227.00	
9,702.00		10000.					03/04/2009	05/14/2009
		UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES						
		9,800.00					-98.00	

**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)	
169.00		169.16					09/24/2003	05/15/2009
		170.00					-1.00	
30,006.00		30000.					05/06/2009	05/15/2009
		29,946.00					60.00	
381.00		380.74					02/05/2007	05/15/2009
		382.00					-1.00	
980.00		980.33					09/25/2007	05/19/2009
		980.00						
23,904.00		25000.					03/04/2009	05/19/2009
		24,499.00					-595.00	
3,825.00		4000.					05/05/2009	05/19/2009
		3,862.00					-37.00	
5,276.00		5000.					02/11/2009	05/22/2009
		5,018.00					258.00	
43,150.00		44671.79					03/09/2009	05/28/2009
		44,177.00					-1,027.00	
116.00		116.41					10/11/2007	05/31/2009
		117.00					-1.00	
691.00		691.12					04/23/2008	05/31/2009
		695.00					-4.00	
59.00		58.5					05/31/2007	05/31/2009
		59.00						

**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)	
262.00		261.63					04/07/1999	05/31/2009
		FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES						
		262.00						
304.00		304.4					03/09/2009	05/31/2009
		FEDERAL NATL MTG ASSN POOL #745875 PROPERTY TYPE: SECURITIES						
		318.00					-14.00	
200.00		200.44					10/18/2007	05/31/2009
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		202.00					-2.00	
688.00		687.8					03/09/2009	05/31/2009
		FEDERAL NATL MTG ASSN POOL #888881 PROPERTY TYPE: SECURITIES						
		719.00					-31.00	
2,859.00		2859.33					09/19/2008	05/31/2009
		FEDERAL NATL MTG ASSN POOL #8897 PROPERTY TYPE: SECURITIES						
		2,859.00						
807.00		807.33					07/28/2008	05/31/2009
		FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES						
		807.00						
127.00		127.49					02/09/2009	05/31/2009
		FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES						
		128.00					-1.00	
3.00		3.12					03/09/2009	05/31/2009
		FEDERAL NATL MTG ASSN POOL #955782 PROPERTY TYPE: SECURITIES						
		3.00						
4,155.00		4154.65					12/17/2008	05/31/2009
		FEDERAL NATL MTG ASSN POOL #9698 PROPERTY TYPE: SECURITIES						
		4,272.00					-117.00	
237.00		236.71					03/09/2009	05/31/2009
		FEDERAL NATL MTG ASSN POOL #99558 PROPERTY TYPE: SECURITIES						
		237.00						
198.00		198.16					09/25/2007	05/31/2009
		J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES						
		199.00					-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)	
8,357.00		10000. VALERO ENERGY CORP NEW BD PROPERTY TYPE: SECURITIES 9,867.00					07/12/2007	06/04/2009
							-1,510.00	
761.00		760.71 AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES 761.00					09/14/2006	06/05/2009
14,727.00		15000. KREDITANSTALT FUR WIEDERAUFBAU KF PROPERTY TYPE: SECURITIES 16,753.00					01/14/2009	06/09/2009
							-2,026.00	
74,391.00		75000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 74,994.00					05/29/2009	06/09/2009
							-603.00	
49,594.00		50000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 49,910.00					05/06/2009	06/09/2009
							-316.00	
5,732.00		6000. UNITED STATES TREAS NT DTD 04/30/0 PROPERTY TYPE: SECURITIES 5,955.00					05/04/2009	06/09/2009
							-223.00	
9,553.00		10000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 9,917.00					05/06/2009	06/09/2009
							-364.00	
71,648.00		75000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 73,333.00					05/29/2009	06/09/2009
							-1,685.00	
929.00		929.41 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 929.00					09/25/2007	06/14/2009
333.00		333.27 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 334.00					02/05/2007	06/14/2009
							-1.00	
155.00		155.46 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 156.00					09/24/2003	06/15/2009
							-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)	
10,027.00		11,498.00					04/08/2009	06/16/2009
9,949.00		9,914.00					06/09/2009	06/22/2009
79,896.00		77,662.00					09/19/2008	06/26/2009
34,341.00		34,567.00					02/09/2009	06/26/2009
24,124.00		24,543.00					03/09/2009	06/26/2009
114,632.00		114,017.00					06/09/2009	06/26/2009
39,531.00		38,879.00					06/09/2009	06/26/2009
135.00		135.00					10/11/2007	06/30/2009
1,206.00		1,213.00					04/23/2008	06/30/2009
2,808.00		2,808.00					05/31/2007	06/30/2009
1,235.00		1,299.00					05/28/2009	06/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
282.00		282.11				04/07/1999	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES						
		282.00						
307.00		307.21				03/09/2009	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #74587 PROPERTY TYPE: SECURITIES						
		321.00				-14.00		
588.00		587.54				10/18/2007	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		593.00				-5.00		
779.00		779.34				03/09/2009	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #88888 PROPERTY TYPE: SECURITIES						
		815.00				-36.00		
997.00		996.84				09/19/2008	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #88976 PROPERTY TYPE: SECURITIES						
		997.00						
519.00		518.93				07/28/2008	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES						
		519.00						
142.00		141.83				02/09/2009	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES						
		143.00				-1.00		
6,664.00		6664.02				06/26/2009	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES						
		6,980.00				-316.00		
91.00		91.18				03/09/2009	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #955782 PROPERTY TYPE: SECURITIES						
		95.00				-4.00		
1,825.00		1824.99				12/17/2008	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #9698 PROPERTY TYPE: SECURITIES						
		1,877.00				-52.00		
54.00		53.61				03/09/2009	06/30/2009	
		FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES						
		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)	
236.00		236.01					09/25/2007	06/30/2009
		237.00					-1.00	
30,919.00		30000.					03/16/2009	07/02/2009
		33,534.00					-2,615.00	
5,153.00		5000.					06/30/2009	07/02/2009
		5,177.00					-24.00	
10,306.00		10000.					06/22/2009	07/02/2009
		10,117.00					189.00	
54,519.00		55000.					06/26/2009	07/02/2009
		54,330.00					189.00	
79,300.00		80000.					06/26/2009	07/02/2009
		78,941.00					359.00	
49,563.00		50000.					06/09/2009	07/02/2009
		48,603.00					960.00	
806.00		806.27					09/14/2006	07/06/2009
		806.00						
9,733.00		10000.					11/01/2007	07/14/2009
		10,050.00					-317.00	
334.00		334.					02/05/2007	07/14/2009
		335.00					-1.00	
870.00		870.48					09/25/2007	07/15/2009
		870.00						

**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)	
171.00		170.77					09/24/2003	07/15/2009
		172.00					-1.00	
14,419.00		15000.					05/19/2009	07/15/2009
		14,813.00					-394.00	
306,966.00		47888.552					12/01/2003	07/16/2009
		387,897.00					-80,931.00	
44,177.00		6204.615					12/28/2006	07/16/2009
		82,211.00					-38,034.00	
33,753.00		4740.571					12/27/2005	07/16/2009
		62,291.00					-28,538.00	
146,342.00		20553.691					12/21/2007	07/16/2009
		245,000.00					-98,658.00	
241,971.00		33984.707					12/01/2003	07/16/2009
		400,000.00					-158029.00	
246,367.00		34602.076					11/26/2003	07/16/2009
		400,000.00					-153633.00	
83,045.00		11663.586					03/18/2009	07/16/2009
		63,100.00					19,945.00	
43,043.00		5118.11					12/21/2007	07/16/2009
		65,000.00					-21,957.00	
66,541.00		7912.144					03/29/2005	07/16/2009
		86,480.00					-19,939.00	

**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)	
1428884.00		169902.913					11/24/2003	07/16/2009
		1750000.00					-321116.00	
11,173.00		1328.571					03/18/2009	07/16/2009
		9,300.00					1,873.00	
111,863.00		15889.563					12/27/2005	07/16/2009
		178,599.00					-66,736.00	
41,337.00		5871.725					12/21/2007	07/16/2009
		65,000.00					-23,663.00	
1133206.00		160966.736					11/24/2003	07/16/2009
		1637032.00					-503826.00	
233,156.00		33118.812					03/18/2009	07/16/2009
		200,700.00					32,456.00	
9,181.00		1003.344					12/28/2006	07/16/2009
		15,000.00					-5,819.00	
743.00		81.234					03/29/2005	07/16/2009
		1,017.00					-274.00	
74,877.00		8183.306					12/01/2003	07/16/2009
		100,000.00					-25,123.00	
99,042.00		10824.313					11/26/2003	07/16/2009
		130,000.00					-30,958.00	
37,936.00		4146.023					03/18/2009	07/16/2009
		31,800.00					6,136.00	

**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)	
65,285.00		8456.66					09/06/2006	07/16/2009
		120,000.00					-54,715.00	
5,853.00		758.15					12/28/2006	07/16/2009
		10,000.00					-4,147.00	
17,782.00		2303.368					12/01/2003	07/16/2009
		27,318.00					-9,536.00	
85,631.00		11092.15					11/26/2003	07/16/2009
		130,000.00					-44,369.00	
58,633.00		7594.937					03/18/2009	07/16/2009
		48,000.00					10,633.00	
36,101.00		4646.176					12/28/2006	07/16/2009
		65,000.00					-28,899.00	
55,968.00		7203.092					11/26/2003	07/16/2009
		94,793.00					-38,825.00	
74,012.00		9525.368					03/18/2009	07/16/2009
		58,200.00					15,812.00	
40,481.00		33455.144					12/01/2003	07/16/2009
		72,236.00					-31,755.00	
74,297.00		61402.671					11/26/2003	07/16/2009
		130,000.00					-55,703.00	
41,140.00		34000.					03/18/2009	07/16/2009
		34,000.00					7,140.00	

**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)	
3,420.00		3000. AT&T BROADBAND CORP PROPERTY TYPE: SECURITIES 3,665.00		11/18/2002 8.3		10/27/2004	07/17/2009 -245.00	
9,014.00		10000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 9,726.00				02/27/2008	07/20/2009 -712.00	
4,246.00		5000. UNITED STATES TREAS BD DTD PROPERTY TYPE: SECURITIES 4,318.00		02/17/0		07/02/2009	07/21/2009 -72.00	
1497091.00		164334.862 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 1433000.00				07/16/2009	07/24/2009 64,091.00	
1522028.00		84651.163 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 1456000.00				07/16/2009	07/24/2009 66,028.00	
14,277.00		15000. UNITED STATES TREAS NT DTD PROPERTY TYPE: SECURITIES 14,813.00		05/15/		05/19/2009	07/27/2009 -536.00	
4,759.00		5000. UNITED STATES TREAS NT DTD PROPERTY TYPE: SECURITIES 4,887.00		05/15/0		05/22/2009	07/27/2009 -128.00	
5,009.00		5000. UNITED STATES TREAS NT DTD PROPERTY TYPE: SECURITIES 5,097.00		06/30/0		07/08/2009	07/27/2009 -88.00	
10,105.00		10000. CALIFORNIA ST GO BDS-TAXBL PROPERTY TYPE: SECURITIES 9,278.00				06/16/2009	07/28/2009 827.00	
14,322.00		25000. RESOLUTION FDG CORP FED BOOK ENTR PROPERTY TYPE: SECURITIES 16,536.00				12/31/2008	07/28/2009 -2,214.00	
5,729.00		10000. RESOLUTION FDG CORP FED BOOK ENTR PROPERTY TYPE: SECURITIES 6,323.00				01/08/2009	07/28/2009 -594.00	

**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)	
8,312.00		10000. UNITED STATES TREAS BD DTD 02/17/ PROPERTY TYPE: SECURITIES 8,636.00					07/02/2009	07/29/2009 -324.00
9,573.00		10000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 9,550.00					07/28/2009	07/30/2009 23.00
122.00		122.3 BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 123.00					10/11/2007	07/31/2009 -1.00
236.00		236.3 FEDERAL HOME LN MTG CORP POOL #1B4 PROPERTY TYPE: SECURITIES 238.00					04/23/2008	07/31/2009 -2.00
887.00		887.18 FEDERAL HOME LN MTG CORP POOL #1G PROPERTY TYPE: SECURITIES 887.00					05/31/2007	07/31/2009
2,059.00		2058.54 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,166.00					05/28/2009	07/31/2009 -107.00
254.00		253.58 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 254.00					04/07/1999	07/31/2009
327.00		327.03 FEDERAL NATL MTG ASSN POOL #74587 PROPERTY TYPE: SECURITIES 342.00					03/09/2009	07/31/2009 -15.00
597.00		597.36 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 603.00					10/18/2007	07/31/2009 -6.00
842.00		841.61 FEDERAL NATL MTG ASSN POOL #88888 PROPERTY TYPE: SECURITIES 880.00					03/09/2009	07/31/2009 -38.00
751.00		751.32 FEDERAL NATL MTG ASSN POOL #88976 PROPERTY TYPE: SECURITIES 751.00					09/19/2008	07/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
238.00		238.27					07/28/2008	07/31/2009
		FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES						
		238.00						
57.00		57.2					02/09/2009	07/31/2009
		FEDERAL NATL MTG ASSN POOL #930612 PROPERTY TYPE: SECURITIES						
		58.00					-1.00	
5,640.00		5639.66					06/26/2009	07/31/2009
		FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES						
		5,907.00					-267.00	
19.00		19.4					03/09/2009	07/31/2009
		FEDERAL NATL MTG ASSN POOL #955782 PROPERTY TYPE: SECURITIES						
		20.00					-1.00	
1,776.00		1775.82					12/17/2008	07/31/2009
		FEDERAL NATL MTG ASSN POOL #9698 PROPERTY TYPE: SECURITIES						
		1,826.00					-50.00	
72.00		71.7					03/09/2009	07/31/2009
		FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES						
		72.00						
157.00		157.13					09/24/2003	07/31/2009
		J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES						
		158.00					-1.00	
20,025.00		20000.					07/08/2009	07/31/2009
		UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES						
		20,386.00					-361.00	
185,231.00		185000.					07/02/2009	07/31/2009
		UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES						
		186,518.00					-1,287.00	
10,013.00		10000.					07/20/2009	07/31/2009
		UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES						
		10,081.00					-68.00	
787.00		787.25					09/14/2006	08/05/2009
		AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES						
		787.00						

**FORM 990-PF - PART IV
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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)	
4,951.00		5000. UNITED STATES TREAS NT DTD 07/15/0 PROPERTY TYPE: SECURITIES 5,006.00					07/14/2009	08/07/2009 -55.00
14,858.00		15000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 15,004.00					07/31/2009	08/07/2009 -146.00
35,224.00		35000. CÍTIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES 34,991.00					03/23/2009	08/11/2009 233.00
208.00		207.9 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 208.00					09/25/2007	08/12/2009
19,214.00		20000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 19,103.00					07/28/2009	08/13/2009 111.00
4,972.00		5000. UNITED STATES TREAS NT DTD 07/15/0 PROPERTY TYPE: SECURITIES 5,006.00					07/14/2009	08/13/2009 -34.00
381.00		380.53 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 381.00					09/25/2007	08/15/2009
338.00		337.62 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 338.00					02/05/2007	08/17/2009
5,038.00		5000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES 5,001.00					07/31/2009	08/18/2009 37.00
6,056.00		6000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 6,009.00					08/13/2009	08/18/2009 47.00
2,020.00		2000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES 2,000.00					07/31/2009	08/20/2009 20.00

**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)	
15,139.00		15000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 15,004.00					07/31/2009	08/20/2009 135.00
5,049.00		5000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES 5,001.00					07/31/2009	08/20/2009 48.00
10,000.00		10000. ALABAMA PWR CO SR NT SER BB PROPERTY TYPE: SECURITIES 10,007.00					10/07/2004	08/25/2009 -7.00
483.00		482.66 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 483.00					09/25/2007	08/26/2009
171,448.00		170000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 170,040.00					07/31/2009	08/27/2009 1,408.00
123.00		123.26 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 124.00					10/11/2007	08/31/2009 -1.00
438.00		437.97 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 441.00					04/23/2008	08/31/2009 -3.00
1,121.00		1120.71 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,121.00					05/31/2007	08/31/2009
1,295.00		1294.76 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,362.00					05/28/2009	08/31/2009 -67.00
262.00		261.94 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 262.00					04/07/1999	08/31/2009
344.00		343.76 FEDERAL NATL MTG ASSN POOL #74587 PROPERTY TYPE: SECURITIES 360.00					03/09/2009	08/31/2009 -16.00

**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)	
294.00		294.19					10/18/2007	08/31/2009
		297.00					-3.00	
1,105.00		1105.11					03/09/2009	08/31/2009
		1,156.00					-51.00	
577.00		576.5					09/19/2008	08/31/2009
		572.00					5.00	
165.00		165.36					07/28/2008	08/31/2009
		165.00						
78.00		77.89					02/09/2009	08/31/2009
		78.00						
4,887.00		4887.41					06/26/2009	08/31/2009
		5,119.00					-232.00	
37.00		37.17					03/09/2009	08/31/2009
		39.00					-2.00	
31.00		30.92					08/10/2009	08/31/2009
		31.00						
1,302.00		1302.38					12/17/2008	08/31/2009
		1,339.00					-37.00	
51.00		50.88					03/09/2009	08/31/2009
		51.00						
158.00		157.93					09/24/2003	08/31/2009
		159.00					-1.00	

**FORM 990-PF - PART IV
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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)	
221.00		221.39					09/25/2007	08/31/2009
		222.00					-1.00	
26,550.00		30000.					07/02/2009	08/31/2009
		25,919.00					631.00	
22,125.00		25000.					08/07/2009	08/31/2009
		20,571.00					1,554.00	
8,850.00		10000.					07/23/2009	08/31/2009
		8,223.00					627.00	
90,000.00		9002.071					05/17/2002	09/04/2009
		87,359.00					2,641.00	
15,120.00		15000.					08/31/2009	09/04/2009
		15,192.00					-72.00	
769.00		769.24					09/14/2006	09/05/2009
		769.00						
30,498.00		30000.					05/15/2009	09/10/2009
		29,981.00					517.00	
10,259.00		10000.					08/31/2009	09/11/2009
		10,187.00					72.00	
10,259.00		10000.					08/13/2009	09/11/2009
		10,015.00					244.00	
2,038.00		2000.					08/13/2009	09/14/2009
		2,003.00					35.00	

**FORM 990-PF - PART IV
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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)	
333.00		332.79					02/05/2007	09/14/2009
		334.00					-1.00	
867.00		867.18					09/25/2007	09/15/2009
		867.00						
5,058.00		5000.					03/23/2009	09/15/2009
		4,999.00					59.00	
10,000.00		10000.					01/23/2006	09/15/2009
		10,000.00						
15,000.00		15000.					09/29/2004	09/15/2009
		15,007.00					-7.00	
132,399.00		125496.92					06/26/2009	09/16/2009
		131,438.00					961.00	
9,996.00		10000.					08/27/2009	09/17/2009
		9,959.00					37.00	
10,153.00		10000.					03/18/2009	09/21/2009
		10,051.00					102.00	
5,077.00		5000.					03/13/2009	09/21/2009
		4,992.00					85.00	
14,971.00		15000.					08/27/2009	09/22/2009
		14,939.00					32.00	
20,023.00		20000.					09/11/2009	09/23/2009
		20,047.00					-24.00	

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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)	
1,021.00		1,001.00				20.00		
145,193.00		144,411.00				782.00		
143.00		144.00				-1.00		
36.00		36.00						
2.00		2.00						
972.00		1,023.00				-51.00		
435.00		435.00						
116.00		119.00				-3.00		
314.00		328.00				-14.00		
1,066.00		1,077.00				-11.00		
969.00		1,014.00				-45.00		

**FORM 990-PF - PART IV
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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)	
508.00		508.15					09/19/2008	09/30/2009
		FEDERAL NATL MTG ASSN POOL #88976 PROPERTY TYPE: SECURITIES						
		508.00						
198.00		197.86					07/28/2008	09/30/2009
		FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES						
		198.00						
54.00		54.14					02/09/2009	09/30/2009
		FEDERAL NATL MTG ASSN POOL #930612 PROPERTY TYPE: SECURITIES						
		55.00					-1.00	
1,369.00		1369.27					06/26/2009	09/30/2009
		FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES						
		1,434.00					-65.00	
3.00		2.86					03/09/2009	09/30/2009
		FEDERAL NATL MTG ASSN POOL #955782 PROPERTY TYPE: SECURITIES						
		3.00						
37.00		36.71					08/10/2009	09/30/2009
		FEDERAL NATL MTG ASSN POOL #958781 PROPERTY TYPE: SECURITIES						
		37.00						
2,266.00		2266.13					12/17/2008	09/30/2009
		FEDERAL NATL MTG ASSN POOL #9698 PROPERTY TYPE: SECURITIES						
		2,330.00					-64.00	
44.00		43.86					03/09/2009	09/30/2009
		FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES						
		44.00						
15,460.00		15000.					07/15/2008	09/30/2009
		USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES						
		14,998.00					462.00	
3,051.00		3000.					07/31/2009	09/30/2009
		UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES						
		3,001.00					50.00	
279.00		279.22					09/14/2006	10/06/2009
		AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES						
		279.00						

**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)	
284.00		283.78			J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 284.00		09/25/2007	10/12/2009
5,407.00		5000.			BURLINGTON NORTHN SANTA FE CORP SR PROPERTY TYPE: SECURITIES 5,088.00		04/15/2008	10/14/2009
833.00		833.			CAPITAL ONE PRIME AUTO RECEIV- ABLE PROPERTY TYPE: SECURITIES 833.00		09/25/2007	10/14/2009
348.00		347.82			UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 349.00		02/05/2007	10/14/2009
173.00		173.17			J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 174.00		09/24/2003	10/15/2009
58,360.00		56488.99			FEDERAL NATL MTG ASSN POOL #969 PROPERTY TYPE: SECURITIES 58,087.00		12/17/2008	10/16/2009
20,245.00		20000.			CITIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES 19,995.00		03/23/2009	10/20/2009
5,104.00		5000.			GENERAL ELEC CAP CORP FDIC GTD MED PROPERTY TYPE: SECURITIES 4,992.00		03/13/2009	10/20/2009
5,021.00		5000.			UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES 5,015.00		09/30/2009	10/20/2009
5,021.00		5000.			UNITED STATES TREAS NT DTD 09/30/0 PROPERTY TYPE: SECURITIES 5,005.00		10/16/2009	10/20/2009
90,935.00		90000.			UNITED STATES TREAS NT DTD 08/17/ PROPERTY TYPE: SECURITIES 90,830.00		09/14/2009	10/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131,351.00		130000. UNITED STATES TREAS NT DTD 08/17 PROPERTY TYPE: SECURITIES 131,056.00					09/16/2009	10/30/2009
						295.00		
5,052.00		5000. UNITED STATES TREAS NT DTD 08/17/0 PROPERTY TYPE: SECURITIES 5,000.00					08/13/2009	10/30/2009
						52.00		
40,059.00		40000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 40,041.00					10/16/2009	10/30/2009
						18.00		
145,215.00		145000. UNITED STATES TREAS NT DTD 09/30 PROPERTY TYPE: SECURITIES 145,000.00					09/24/2009	10/30/2009
						215.00		
20,020.00		20000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 20,000.00					09/23/2009	10/30/2009
						20.00		
1,336.00		1335.63 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,344.00					04/23/2008	10/31/2009
						-8.00		
2.00		1.63 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 2.00					05/31/2007	10/31/2009
890.00		889.91 FEDERAL HOME LN MTG CORP POOL #1G PROPERTY TYPE: SECURITIES 936.00					05/28/2009	10/31/2009
						-46.00		
266.00		266.31 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 266.00					04/07/1999	10/31/2009
407.00		406.71 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 422.00					10/20/2009	10/31/2009
						-15.00		
123.00		123.22 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 126.00					09/21/2009	10/31/2009
						-3.00		

**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)	
261.00		260.92					09/25/2007	10/31/2009
		262.00					-1.00	
5,325.00		5000.					05/15/2008	11/05/2009
		4,993.00					332.00	
5,335.00		5000.					05/15/2008	11/06/2009
		4,993.00					342.00	
10,925.00		10000.					09/18/2003	11/06/2009
		9,993.00					932.00	
5,341.00		5000.					04/18/2008	11/06/2009
		5,106.00					235.00	
5,348.00		5000.					03/18/2004	11/06/2009
		5,056.00					292.00	
5,413.00		5000.					04/18/2008	11/06/2009
		5,109.00					304.00	
805.00		805.42					09/25/2007	11/14/2009
		805.00						
308.00		308.48					02/05/2007	11/14/2009
		309.00					-1.00	
136.00		136.08					10/11/2007	11/16/2009
		136.00						
30,126.00		30000.					10/30/2009	11/17/2009
		29,933.00					193.00	

**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)	
30,278.00		30000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 30,000.00					10/30/2009	11/17/2009 278.00
5,105.00		5000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 5,050.00					11/06/2009	11/18/2009 55.00
5,171.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,035.00					01/15/2009	11/19/2009 136.00
15,000.00		15000. CREDIT SUISSE USA INC GLOBAL SR N PROPERTY TYPE: SECURITIES 15,010.00					01/30/2007	11/20/2009 -10.00
160.00		159.62 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 160.00					09/24/2003	11/23/2009
16,372.00		15000. KREDITANSTALT FUR WIEDERAUFBAU KF PROPERTY TYPE: SECURITIES 14,955.00					06/09/2009	11/23/2009 1,417.00
49,609.00		50000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 50,641.00					08/31/2009	11/23/2009 -1,032.00
20,397.00		20000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 20,200.00					11/06/2009	11/23/2009 197.00
1,020.00		1000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 1,001.00					08/13/2009	11/23/2009 19.00
15,165.00		14035.11 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES 14,678.00					03/09/2009	11/24/2009 487.00
38,695.00		35854.29 FEDERAL NATL MTG ASSN POOL #888 PROPERTY TYPE: SECURITIES 37,496.00					03/09/2009	11/24/2009 1,199.00

**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)	
2,729.00		2525.14					03/09/2009	11/24/2009
		FEDERAL NATL MTG ASSN POOL #9557 PROPERTY TYPE: SECURITIES						
		2,641.00					88.00	
10,214.00		10000.					05/29/2009	11/24/2009
		SIMON PPTY GRP INC NEW DTD 1/20/2 PROPERTY TYPE: SECURITIES						
		9,300.00					914.00	
196,097.00		195000.					10/30/2009	11/25/2009
		UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES						
		194,566.00					1,531.00	
156,822.00		155000.					10/30/2009	11/25/2009
		UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES						
		155,000.00					1,822.00	
20,114.00		20000.					10/30/2009	11/25/2009
		UNITED STATES TREAS NT DTD 11/02/ PROPERTY TYPE: SECURITIES						
		20,000.00					114.00	
1.00		1.					09/30/2009	11/30/2009
		BEAR STEARNS SER 2001-TOP2 CL A2 DTD PROPERTY TYPE: SECURITIES						
		1.00						
412.00		412.12					04/07/1999	11/30/2009
		FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES						
		412.00						
567.00		566.95					10/20/2009	11/30/2009
		FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES						
		588.00					-21.00	
91.00		91.01					09/21/2009	11/30/2009
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
		93.00					-2.00	
315.00		315.24					10/18/2007	11/30/2009
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		318.00					-3.00	
564.00		564.25					09/19/2008	11/30/2009
		FEDERAL NATL MTG ASSN POOL #88976 PROPERTY TYPE: SECURITIES						
		564.00						

**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)	
249.00		248.83					07/28/2008	11/30/2009
		FEDERAL NATL MTG ASSN POOL #92918 PROPERTY TYPE: SECURITIES						
		249.00						
148.00		147.84					02/09/2009	11/30/2009
		FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES						
		149.00					-1.00	
833.00		832.82					06/26/2009	11/30/2009
		FEDERAL NATL MTG ASSN POOL #94066 PROPERTY TYPE: SECURITIES						
		872.00					-39.00	
37.00		37.04					08/10/2009	11/30/2009
		FEDERAL NATL MTG ASSN POOL #958781 PROPERTY TYPE: SECURITIES						
		37.00						
58.00		58.16					03/09/2009	11/30/2009
		FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES						
		58.00						
186.00		186.07					10/16/2009	11/30/2009
		FEDERAL NATL MTG ASSN POOL #AA767 PROPERTY TYPE: SECURITIES						
		188.00					-2.00	
175.00		174.82					09/24/2003	11/30/2009
		J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES						
		176.00					-1.00	
307.00		307.44					09/25/2007	11/30/2009
		J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES						
		308.00					-1.00	
15,370.00		15000.					01/10/2008	12/02/2009
		WACHOVIA BK COML MTG TR 2006-C25 PROPERTY TYPE: SECURITIES						
		15,581.00					-211.00	
36,665.00		35112.57					09/19/2008	12/03/2009
		FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES						
		34,814.00					1,851.00	
24,191.00		23166.96					07/28/2008	12/03/2009
		FEDERAL NATL MTG ASSN POOL #929 PROPERTY TYPE: SECURITIES						
		21,951.00					2,240.00	

**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)	
75,135.00		75,316.00					11/25/2009	12/04/2009
29,850.00		29,958.00					11/25/2009	12/04/2009
19,965.00		19,965.00					11/25/2009	12/04/2009
10,712.00		10,105.00					04/18/2008	12/08/2009
11,024.00		10,000.00					10/30/2007	12/10/2009
154.00		154.00					10/11/2007	12/11/2009
5,393.00		5,109.00					04/18/2008	12/11/2009
743.00		743.00					09/25/2007	12/14/2009
255.00		256.00					02/05/2007	12/14/2009
120,169.00		120,506.00					11/25/2009	12/15/2009
5,352.00		5,106.00					04/18/2008	12/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)					----- -1618386. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	1,031.	1,031.
AT&T INC SR UNSEC'D GLOBAL NT	347.	347.
AT & T WIRELESS SVCS INC SR NT	813.	813.
AT&T BROADBAND CORP 11/18/2002 8.375% 03	378.	378.
ALABAMA PWR CO SR NT SER BB	117.	117.
ALABAMA PWR CO SR NT SER FF	780.	780.
AMERADA HESS CORP NT	127.	127.
AMERICAN ELEC PWR INC SR NT SER D	153.	153.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	21.	21.
AMERICREDIT AUTO RECEIVABLES TR 2006-B-G	173.	173.
ARCELORMITTAL SA LUXEMBOURG SR UNSEC'D NT	261.	261.
BANK NEW YORK INC MTN	91.	91.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	151.	151.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	725.	725.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	232.	232.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	704.	704.
BOSTON PROPERTIES INC SR NT	36.	36.
BRANDYWINE OPER PARTNERSHIP LP NT	300.	300.
BURLINGTON NORTHN SANTA FE CORP SR UNSEC	315.	315.
CSX CORP NT	825.	825.
CVS CAREMARK CORP SR UNSEC'D NT	863.	863.
CALIFORNIA ST GO BDS-TAXBL	195.	195.
CAMPBELL SOUP CO SR UNSEC'D NT	189.	189.
CANADIAN NAT RES LTD NT CANADA	855.	855.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	1,042.	1,042.
CAPITAL ONE FINL CORP SUB NT	923.	923.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	574.	574.
CATERPILLAR FINL SVCS CORP SR UNSEC'D MTN	751.	751.
CHASE ISSUANCE TR 2005-A7 CL A7	137.	137.
CHASE ISSUANCE TR SER 2009-A3 CL A3	228.	228.
CISCO SYS INC NT	788.	788.
CITIGROUP INC SR NT	1,562.	1,562.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	37.	37.
CITIBANK NA FDIC TLGP GTD NT	431.	431.
COCA-COLA CO NT	847.	847.
CMG HIGH YIELD FUND	13,104.	13,104.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,418.	1,418.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	31,900.	31,900.
COLUMBIA LARGE CAP VALUE FUND CL Y	12,935.	12,935.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,103.	1,103.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	122.	122.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	11,211.	11,211.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	4,599.	3,595.
COLUMBIA LARGE CAP GROWTH FUND CL Y	14,540.	14,540.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	1,326.	1,326.
CONAGRA FOODS INC SR NT	138.	138.
CONAGRA FOODS INC SR NT	286.	286.
CONSOLIDATED EDISON CO NEW YORK INC BD	294.	294.
CONSOLIDATED EDISON CO NY INC SR UNSECD	160.	160.
CREDIT SUISSE 1ST BOSTON MTG SEC CORP 20	121.	121.
CREDIT SUISSE USA INC GLOBAL SR NT 3 MTH	190.	190.
CREDIT SUISSE COML MTG TR SER 2006-C3 CC	1,477.	1,477.
CREDIT SUISSE MTG CAP CTFS SER 2007-C5 C	349.	349.
DEERE JOHN CAP CORP MTN	384.	384.
DEERE JOHN CAP CORP SR MTN	225.	225.
DEUTSCHE BK AG GLOBAL MTN GERMANY	719.	719.
DISNEY WALT CO NEW MTN	844.	844.
DOW CHEM CO NT	410.	410.
DUKE ENERGY CORP 1ST & REF MTG BD	1,385.	1,385.
ENBRIDGE ENERGY PARTNERS L P BD	881.	881.
EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23	11.	11.
EUROPEAN INVT BK BD SNAT	441.	441.
EUROPEAN INVT BK EURO MTN SNAT	308.	308.
EUROPEAN INVT BK GLOBAL BD SNAT	150.	150.
FEDERAL HOME LN MTG CORP POOL #1B4023	1,427.	1,427.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP POOL #G03620	584.	584.
FEDERAL HOME LN MTG CORP POOL #1G1692	1,384.	1,384.
FEDERAL HOME LN MTG CORP POOL #1G3616	1,465.	1,465.
FEDERAL NATL MTG ASSN POOL #463205	303.	303.
FEDERAL NATL MTG ASSN POOL #488186	872.	872.
FEDERAL HOME LN MTG CORP SER 3217 CL PD	900.	900.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	147.	147.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	110.	110.
FEDERAL NATL MTG ASSN POOL #745875	712.	712.
FEDERAL NATL MTG ASSN POOL #889260	771.	771.
FEDERAL NATL MTG ASSN POOL #888757	1,350.	1,350.
FEDERAL NATL MTG ASSN POOL #888881	1,838.	1,838.
FEDERAL NATL MTG ASSN POOL #889627	190.	190.
FEDERAL NATL MTG ASSN POOL #889762	4,445.	4,445.
FEDERAL NATL MTG ASSN POOL #928739	131.	131.
FEDERAL NATL MTG ASSN POOL #929182	1,307.	1,307.
FEDERAL NATL MTG ASSN POOL #930612	1,477.	1,477.
FEDERAL NATL MTG ASSN POOL #940664	3,111.	3,111.
FEDERAL NATL MTG ASSN POOL #955782	125.	125.
FEDERAL NATL MTG ASSN POOL #958781	518.	518.
FEDERAL NATL MTG ASSN POOL #969832	3,145.	3,145.
FEDERAL NATL MTG ASSN POOL #995586	1,224.	1,224.
FEDERAL NATL MTG ASSN POOL #AA7670	207.	207.
MORTGAGE-BACKED CTF	22,850.	22,850.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	743.	743.
FORTUNE BRANDS INC NT	769.	769.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	536.	536.
GENERAL ELEC CAP CORP FDIC GTD MEDIUM TE	238.	238.
GOLDMAN SACHS GROUP INC SR UNSUB NT	660.	660.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	168.	168.
HSBC BK USA N A GLOBAL MEDIUM TERM SR BK	703.	703.
HALLIBURTON CO SR NT	295.	295.
HARTFORD LIFE GLOBAL FDG TRS SECD MTN	169.	169.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEALTH CARE PPTY INVS INC MTN	298.	298.
HOME DEPOT INC SR NT	72.	72.
HONEYWELL INTL INC SR UNSECD MTN	928.	928.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	71.	71.
INTERNATIONAL BUSINESS MACHS CORP NT	646.	646.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	49.	49.
J P MORGAN CHASE SER 2003-LN1 CL A1 DTD	599.	599.
J P MORGAN CHASE COML MTG SECS TR 2006 C	671.	671.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,088.	1,088.
J P MORGAN CHASE COML MTG SECS TR 2007-C	76.	76.
J P MORGAN CHASE COML MTG SECS TR 2007 C	579.	579.
JPMORGAN CHASE CAP XVIII CAP SECS SER	1,043.	1,043.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	648.	648.
KRAFT FOODS INC SR UNSECD NT	325.	325.
KREDITANSTALT FUR WIEDERAUFBAU KFW NT GE	266.	266.
KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT	325.	325.
KROGER CO SR NT	400.	400.
LB-UBS COML MTG TR SER 2003-C8 COML MTG	1,281.	1,281.
LB-UBS COML MTG TR 2004-C2 COML MTG PASS	655.	655.
MELLON FINL CO 02/12/1998 6.375% 02/15/2	319.	319.
MERRILL LYNCH & CO INC MTN	923.	923.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	1,182.	1,182.
METLIFE INC NT	490.	490.
METLIFE INC SR UNSECD NT	171.	171.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	855.	855.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	738.	738.
MORGAN STANLEY SER 2002-IQ3 CL A4 DTD 12	3,213.	3,213.
NATIONAL CITY CORP SR NT	328.	328.
NATIONAL RURAL UTILS COOP FIN CORP COLL	1,561.	1,561.
NEWS AMER INC GTD SR NT	655.	655.
NEXEN INC NT CANADA	388.	388.
NUCOR CORP NT	878.	878.
ONTARIO PROV CDA BD CANADA	89.	89.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORACLE CORP NT	305.	305.
PNC FDG CORP SR MEDIUM TERM SUB NT	256.	256.
PACIFIC GAS & ELEC CO FIRST MTG	665.	665.
PEPSI BOTTLING HLDGS INC NT 144A	7,068.	7,068.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	613.	613.
PROGRESS ENERGY INC NT	563.	563.
PRUDENTIAL FINL INC MTN SER B	614.	614.
QUEBEC PROV CDA BD CANADA	694.	694.
RAYTHEON CO DEB	720.	720.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	849.	849.
SLM CORP MTN	149.	149.
SEMPRA ENERGY SR UNSECD NT	348.	348.
SIMON PPTY GRP INC NEW DTD 1/20/2004 4.9	311.	311.
STARBUCKS CORP SR UNSECD NT	313.	313.
TELEFONICA EMISIONES S A U SR NT SPAIN	586.	586.
TRANSCANADA PIPELINES LTD JR SUB NT CANA	318.	318.
USAA AUTO OWNER TR 2008 3 AUTO LN ASSET	619.	619.
UNITED STATES TREAS BD STRIPPED PRIN PMT	1,187.	1,187.
UNITED STATES TREAS BD DTD 02/15/08 4.37	652.	652.
UNITED STATES TREAS BDS DTD 08/15/08 4.5	564.	564.
UNITED STATES TREAS BD DTD 02/17/09 3.50	302.	302.
UNITED STATES TREAS BD DTD 05/15/09 4.25	498.	498.
UNITED STATES TREAS NTS	-97.	-97.
UNITED STATES TREAS NT INFLATION INDEX	28.	28.
UNITED STATES TREAS NT DTD 11/17/08 3.75	997.	997.
UNITED STATES TREAS NT DTD 12/01/08 1.25	75.	75.
UNITED STATES TREAS NT DTD 12/31/08 0.87	85.	85.
UNITED STATES TREAS NT DTD 12/31/08 1.50	18.	18.
UNITED STATES TREAS NT DTD 02/02/09 0.87	8.	8.
UNITED STATES TREAS NT DTD 02/02/09 1.75	4.	4.
UNITED STATES TREAS NT DTD 02/17/09 1.37	5.	5.
UNITED STATES TREAS NT DTD 02/17/09 2.75	343.	343.
UNITED STATES TREAS NT DTD 03/02/09 0.87	37.	37.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 03/02/09 1.87	8.	8.
UNITED STATES TREAS NT DTD 03/16/09 1.37	1.	1.
UNITED STATES TREAS NT DTD 03/31/09 0.87	13.	13.
UNITED STATES TREAS NT DTD 03/31/09 1.75	18.	18.
UNITED STATES TREAS NT DTD 04/30/09 0.87	66.	66.
UNITED STATES TREAS NT DTD 04/30/09 1.87	62.	62.
UNITED STATES TREAS NT DTD 05/15/09 3.12	222.	222.
UNITED STATES TREAS NT DTD 06/01/09 0.87	80.	80.
UNITED STATES TREAS NT DTD 06/01/09 2.25	217.	217.
UNITED STATES TREAS NT DTD 06/30/09 2.62	420.	420.
UNITED STATES TREAS NT DTD 07/15/09 1.50	11.	11.
UNITED STATES TREAS NT DTD 07/31/09 2.62	399.	399.
UNITED STATES TREAS NT DTD 08/17/09 1.75	483.	483.
UNITED STATES TREAS NT DTD 08/15/09 3.62	90.	90.
UNITED STATES TREAS NT DTD 08/31/09 2.37	274.	274.
UNITED STATES TREAS NT DTD 09/30/09 2.37	351.	351.
UNITED STATES TREAS NT DTD 10/15/09 1.37	205.	205.
UNITED STATES TREAS NT DTD 10/31/09 2.37	320.	320.
UNITED STATES TREAS NT DTD 11/02/09 1.00	15.	15.
UNITED STATES TREAS NT DTD 08/31/09 1.00	6.	6.
UNITED STATES TREAS NT DTD 09/30/09 1.00	18.	18.
UNITED STATES TREAS NT DTD 11/16/09 1.37	121.	121.
UNITED STATES TREAS NT DTD 11/30/09 2.12	12.	12.
UNITED STATES TREAS NT DTD 11/30/09 0.62	4.	4.
UNITED TECHNOLOGIES CORP NT	782.	782.
UNITEDHEALTH GROUP INC BD	287.	287.
UPFC AUTO RECEIVABLES TR 2006-A NT CL A-	292.	292.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	7.	7.
VALERO ENERGY CORP NEW BD	320.	320.
VERIZON GLOBAL FDG CORP GLOBAL NT	590.	590.
WACHOVIA BK COML MTG TR 2006-C25 COML MT	882.	882.
WACHOVIA CORP GLOBAL SR MTN	550.	550.
WACHOVIA BK COML MTG TR SER 2006-C26 MTG	672.	672.

RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL-MART STORES BD	263.	263.
WAL-MART STORES INC SR NT	175.	175.
WEATHERFORD INTL LTD CO GTY BERMUDA	604.	604.
XEROX CORP SR NT	550.	550.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	2,062.	2,062.
GAINS FROM MORTGAGE BACKED SECURITIES	635.	635.
TOTAL	226,501.	225,497.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	75.	75.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	16.	16.
FEDERAL TAX REFUND	9,450.	
TOTALS	9,541.	91.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,950.			2,950.
LEGAL FEES - INCOME (ALLOCABLE	2,950.			2,950.
TOTALS	5,900.	NONE	NONE	5,900.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	404.	404.		845.
TAX PREPARATION FEE (NON-ALLOC	845.			
TOTALS	1,249.	404.	NONE	845.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	2,218.	2,218.
FOREIGN TAXES ON NONQUALIFIED	358.	358.
TOTALS	2,576.	2,576.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	797.	797.
OTHER ALLOCABLE EXPENSE-INCOME	797.	797.
TOTALS	1,594.	1,594.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----		-----

SEE ATTACHED STATEMENTS C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	2,302.
ROUNDING	3.
INCOME ADJ	427.
SALES	34.

TOTAL	2,766.
	=====

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

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJ	1,833.
ACCRUED INTEREST	1,150.

TOTAL	2,983.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 29,328.

TOTAL COMPENSATION: 29,328.

=====

RHODA M HELLMANN TRUST UW

06-6263709

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

=====

EMPLOYEE NAME:

NONE

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

=====
NAME:
NONE

RECIPIENT NAME:
WATERBURY HOSPITAL
ATTN BARBARA HALLINAN
ADDRESS:
64 ROBBINS ST
WATERBURY, CT 06708-2613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS WATERBURY HOSPITAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 155,815.

RECIPIENT NAME:
ST MARYS HOSPITAL
ADDRESS:
ATTN: LISA BOUDREAU
WATERBURY, CT 06706-1221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS ST. MARY'S HOSPITAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 155,815.

TOTAL GRANTS PAID: 311,630.
=====

**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 RHODA M HELLMANN TRUST UW	Employer identification number 06-6263709
---	---

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	228,540.
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	3,675.
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	232,215.

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			1,604.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,854,300.
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	2,095.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-1,850,601.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		232,215.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,850,601.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-1,618,386.

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:	16	(3,000)
a	The loss on line 15, column (3) or b \$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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW** Employer identification number: **06-6263709**

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. UNITED STATES TREAS NT DTD 12/01/08 1.250% DUE	12/12/2008	01/05/2009	15,156.00	15,140.00	16.00
55000. UNITED STATES TREAS NT DTD 12/01/08 1.250% DUE	12/09/2008	01/05/2009	55,572.00	55,344.00	228.00
5000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	12/31/2008	01/07/2009	6,247.00	6,859.00	-612.00
20000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/08/2009	22,266.00	21,875.00	391.00
5000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/12/2009	5,577.00	5,469.00	108.00
15000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	17,067.00	15,708.00	1,359.00
10000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	11,362.00	10,472.00	890.00
903.34 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/15/2009	903.00	909.00	-6.00
5000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	01/21/2009	3,430.00	4,863.00	-1,433.00
569.7 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	01/26/2009	570.00	570.00	
856.5 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	01/26/2009	857.00	857.00	
187.02 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	01/26/2009	187.00	187.00	
938.86 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	01/26/2009	939.00	965.00	-26.00
5000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	12/31/2008	01/30/2009	5,730.00	6,859.00	-1,129.00
710.14 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/31/2009	710.00	715.00	-5.00
1419.09 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	01/31/2009	1,419.00	1,419.00	
2251.46 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	01/31/2009	2,251.00	2,251.00	
1258.42 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	01/31/2009	1,258.00	1,258.00	
4337.55 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	01/31/2009	4,338.00	4,460.00	-122.00
10000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	01/27/2009	02/03/2009	10,789.00	11,043.00	-254.00
40000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	02/03/2009	43,156.00	41,889.00	1,267.00
150000. FNMA 30YR TBA DTD 02/01/09 4.000% DUE 02/01/3	01/15/2009	02/04/2009	149,039.00	151,078.00	-2,039.00
20000. CHASE ISSUANCE TR 2005-A7 CL A7	07/08/2008	02/04/2009	20,202.00	20,188.00	14.00
5000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	12/31/2008	02/04/2009	5,576.00	6,859.00	-1,283.00

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

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

Schedule D-1 (Form 1041) 2009

JSA
9F1221 3 000

**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW** Employer identification number: **06-6263709**

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 76715.44 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	02/06/2009	77,974.00	73,053.00	4,921.00
59698.94 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	02/06/2009	60,678.00	61,387.00	-709.00
15000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	02/12/2009	16,304.00	15,708.00	596.00
629.37 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/17/2009	629.00	633.00	-4.00
17604. UNITED STATES TREAS NTS	03/20/2008	02/18/2009	18,264.00	19,705.00	-1,441.00
29340. UNITED STATES TREAS NTS	02/03/2009	02/18/2009	30,440.00	30,552.00	-112.00
10072.4 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	02/18/2009	9,922.00	8,853.00	1,069.00
20000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	02/18/2009	02/24/2009	21,750.00	21,761.00	-11.00
35000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	02/24/2009	38,063.00	36,653.00	1,410.00
70000. UNITED STATES TREAS NT DTD 12/31/08 0.875% DUE	01/05/2009	02/24/2009	69,940.00	70,131.00	-191.00
5000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/21/2009	02/24/2009	4,936.00	4,993.00	-57.00
10000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/23/2009	02/24/2009	9,872.00	9,941.00	-69.00
60000. FNMA 30YR TBA DTD 03/01/09 4.000% DUE 03/01/3	02/25/2009	02/25/2009	59,194.00	59,400.00	-206.00
10000. UNITED STATES TREAS NT DTD 02/02/09 1.750% DUE	02/24/2009	02/25/2009	9,870.00	9,973.00	-103.00
70000. UNITED STATES TREAS NT DTD 02/02/09 0.875% DUE	02/24/2009	02/27/2009	69,844.00	69,913.00	-69.00
5000. UNITED STATES TREAS NT DTD 02/02/09 1.750% DUE	02/24/2009	02/27/2009	4,938.00	4,986.00	-48.00
1303.11 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/28/2009	1,303.00	1,311.00	-8.00
3128.47 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	02/28/2009	3,128.00	3,128.00	
317.1 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	02/28/2009	317.00	330.00	-13.00
907.01 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	02/28/2009	907.00	907.00	
348.23 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	02/28/2009	348.00	351.00	-3.00
463.66 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	02/28/2009	464.00	477.00	-13.00
60000. FNMA 30YR TBA DTD MAR 2007 6.500% DUE MAR 203	02/06/2009	03/04/2009	62,803.00	62,438.00	365.00
29247.25 UNITED STATES TREAS NTS	02/03/2009	03/04/2009	30,152.00	30,445.00	-293.00

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

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW** Employer identification number: **06-6263709**

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 5000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/05/2009	5,061.00	4,999.00	62.00
5000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/06/2009	5,057.00	4,999.00	58.00
90000. FNMA 30YR TBA DTD 03/01/09 4.000% DUE 03/01/3	02/25/2009	03/09/2009	88,988.00	89,100.00	-112.00
80000. FNMA 30YR TBA DTD MAR 2007 6.500% DUE MAR 203	02/06/2009	03/09/2009	83,625.00	83,250.00	375.00
5000. ORACLE CORP NT	04/03/2008	03/10/2009	5,256.00	5,038.00	218.00
10000. ORACLE CORP NT	04/03/2008	03/10/2009	10,512.00	10,071.00	441.00
10000. WAL-MART STORES INC SR NT	04/08/2008	03/10/2009	10,348.00	10,027.00	321.00
5000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/05/2009	03/13/2009	4,992.00	4,998.00	-6.00
5000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/06/2009	03/13/2009	4,992.00	4,996.00	-4.00
5000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	12/31/2008	03/16/2009	5,430.00	6,859.00	-1,429.00
10000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	12/04/2008	03/16/2009	10,859.00	12,342.00	-1,483.00
5000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/26/2008	03/16/2009	5,430.00	5,705.00	-275.00
30000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	02/27/2009	03/16/2009	32,578.00	33,170.00	-592.00
5000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	03/16/2009	5,430.00	4,846.00	584.00
5000. UNITED STATES TREAS NT DTD 02/17/09 1.375% DUE	02/18/2009	03/16/2009	4,998.00	5,007.00	-9.00
5000. UNITED STATES TREAS NT DTD 03/02/09 1.875% DUE	02/27/2009	03/18/2009	5,084.00	4,958.00	126.00
5000. UNITED STATES TREAS NT DTD 03/16/09 1.375% DUE	03/16/2009	03/18/2009	5,037.00	4,995.00	42.00
70000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	02/27/2009	03/19/2009	70,044.00	69,797.00	247.00
5000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/20/2009	4,133.00	5,052.00	-919.00
5000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/20/2009	03/24/2009	5,016.00	5,044.00	-28.00
55000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	03/24/2009	55,172.00	55,068.00	104.00
10000. UNITED STATES TREAS NT DTD 03/02/09 1.875% DUE	03/24/2009	03/30/2009	10,075.00	10,062.00	13.00
1642.61 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	03/31/2009	1,643.00	1,653.00	-10.00
1437.39 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	03/31/2009	1,437.00	1,507.00	-70.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW** Employer identification number: **06-6263709**

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 325.48 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	03/31/2009	325.00	340.00	-15.00
676.95 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	03/31/2009	677.00	708.00	-31.00
407.77 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	03/31/2009	408.00	426.00	-18.00
2527.44 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	03/31/2009	2,527.00	2,527.00	
325.87 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	03/31/2009	326.00	339.00	-13.00
427.79 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	03/31/2009	428.00	428.00	
161.49 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	03/31/2009	161.00	163.00	-2.00
90.44 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	03/31/2009	90.00	95.00	-5.00
658.34 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	03/31/2009	658.00	677.00	-19.00
184.63 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	03/31/2009	185.00	185.00	
25000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	03/31/2009	29,117.00	27,945.00	1,172.00
10000. EUROPEAN INVT BK EURO MTN SNAT	06/16/2008	04/01/2009	10,549.00	9,975.00	574.00
52516.87 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	04/29/2009	55,602.00	55,069.00	533.00
17149.84 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	04/29/2009	18,165.00	17,935.00	230.00
7589.25 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/29/2009	8,038.00	7,906.00	132.00
1150.68 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	04/30/2009	1,151.00	1,207.00	-56.00
259.76 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	04/30/2009	260.00	272.00	-12.00
662.29 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	04/30/2009	662.00	693.00	-31.00
341.44 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	04/30/2009	341.00	357.00	-16.00
2967.38 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	04/30/2009	2,967.00	2,967.00	
294.73 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/30/2009	295.00	307.00	-12.00
716.56 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	04/30/2009	717.00	717.00	
491.77 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	04/30/2009	492.00	495.00	-3.00
21.2 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	04/30/2009	21.00	22.00	-1.00

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

**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW**
Employer identification number: **06-6263709**

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 1957.53 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	04/30/2009	1,958.00	2,013.00	-55.00
235.08 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	04/30/2009	235.00	235.00	
80000. UNITED STATES TREAS NT DTD 03/31/09 0.875% DUE	04/29/2009	05/06/2009	79,916.00	79,978.00	-62.00
10000. UNITED STATES TREAS NT DTD 03/31/09 1.750% DUE	03/30/2009	05/06/2009	9,866.00	10,000.00	-134.00
10000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/04/2009	05/14/2009	9,702.00	9,800.00	-98.00
30000. UNITED STATES TREAS NT DTD 04/30/09 0.875% DUE	05/06/2009	05/15/2009	30,006.00	29,946.00	60.00
25000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/04/2009	05/19/2009	23,904.00	24,499.00	-595.00
4000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/05/2009	05/19/2009	3,825.00	3,862.00	-37.00
5000. METLIFE INC NT	02/11/2009	05/22/2009	5,276.00	5,018.00	258.00
44671.79 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	05/28/2009	43,150.00	44,177.00	-1,027.00
304.4 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	05/31/2009	304.00	318.00	-14.00
687.8 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	05/31/2009	688.00	719.00	-31.00
2859.33 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	05/31/2009	2,859.00	2,859.00	
807.33 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	05/31/2009	807.00	807.00	
127.49 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	05/31/2009	127.00	128.00	-1.00
3.12 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	05/31/2009	3.00	3.00	
4154.65 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	05/31/2009	4,155.00	4,272.00	-117.00
236.71 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	05/31/2009	237.00	237.00	
15000. KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY	01/14/2009	06/09/2009	14,727.00	16,753.00	-2,026.00
75000. UNITED STATES TREAS NT DTD 04/30/09 0.875% DUE	05/29/2009	06/09/2009	74,391.00	74,994.00	-603.00
50000. UNITED STATES TREAS NT DTD 04/30/09 0.875% DUE	05/06/2009	06/09/2009	49,594.00	49,910.00	-316.00
6000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/04/2009	06/09/2009	5,732.00	5,955.00	-223.00
10000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/06/2009	06/09/2009	9,553.00	9,917.00	-364.00
75000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/29/2009	06/09/2009	71,648.00	73,333.00	-1,685.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW**
Employer identification number: **06-6263709**

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 10000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	04/08/2009	06/16/2009	10,027.00	11,498.00	-1,471.00
10000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/09/2009	06/22/2009	9,949.00	9,914.00	35.00
78329.43 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	06/26/2009	79,896.00	77,662.00	2,234.00
34341.44 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	06/26/2009	34,341.00	34,567.00	-226.00
24817.66 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	06/26/2009	24,124.00	24,543.00	-419.00
115000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	06/26/2009	114,632.00	114,017.00	615.00
40000. UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE	06/09/2009	06/26/2009	39,531.00	38,879.00	652.00
1234.57 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	06/30/2009	1,235.00	1,299.00	-64.00
307.21 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	06/30/2009	307.00	321.00	-14.00
779.34 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	06/30/2009	779.00	815.00	-36.00
996.84 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	06/30/2009	997.00	997.00	
518.93 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	06/30/2009	519.00	519.00	
141.83 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	06/30/2009	142.00	143.00	-1.00
6664.02 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	06/30/2009	6,664.00	6,980.00	-316.00
91.18 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	06/30/2009	91.00	95.00	-4.00
1824.99 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	06/30/2009	1,825.00	1,877.00	-52.00
53.61 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	06/30/2009	54.00	54.00	
30000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	07/02/2009	30,919.00	33,534.00	-2,615.00
5000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/30/2009	07/02/2009	5,153.00	5,177.00	-24.00
10000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/22/2009	07/02/2009	10,306.00	10,117.00	189.00
55000. UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE	06/26/2009	07/02/2009	54,519.00	54,330.00	189.00
80000. UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE	06/26/2009	07/02/2009	79,300.00	78,941.00	359.00
50000. UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE	06/09/2009	07/02/2009	49,563.00	48,603.00	960.00
15000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	07/15/2009	14,419.00	14,813.00	-394.00

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

**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW**
Employer identification number: **06-6263709**

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 11663.586 CMG INTERNATIONAL STOCK FUND	03/18/2009	07/16/2009	83,045.00	63,100.00	19,945.00
1328.571 CMG LARGE CAP GROWTH FUND	03/18/2009	07/16/2009	11,173.00	9,300.00	1,873.00
33118.812 CMG LARGE CAP VALUE FUND	03/18/2009	07/16/2009	233,156.00	200,700.00	32,456.00
4146.023 CMG MID CAP GROWTH FUND	03/18/2009	07/16/2009	37,936.00	31,800.00	6,136.00
7594.937 CMG MID CAP VALUE FUND	03/18/2009	07/16/2009	58,633.00	48,000.00	10,633.00
9525.368 CMG SMALL CAP VALUE FUND	03/18/2009	07/16/2009	74,012.00	58,200.00	15,812.00
34000. CMG SMALL CAP GROWTH FUND	03/18/2009	07/16/2009	41,140.00	34,000.00	7,140.00
5000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/02/2009	07/21/2009	4,246.00	4,318.00	-72.00
164334.862 COLUMBIA LARGE CAP VALUE FUND CLASS Z SHAR	07/16/2009	07/24/2009	1,497,091.00	1,433,000.00	64,091.00
84651.163 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	07/16/2009	07/24/2009	1,522,028.00	1,456,000.00	66,028.00
15000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	07/27/2009	14,277.00	14,813.00	-536.00
5000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/22/2009	07/27/2009	4,759.00	4,887.00	-128.00
5000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/08/2009	07/27/2009	5,009.00	5,097.00	-88.00
10000. CALIFORNIA ST GO BDS-TAXBL	06/16/2009	07/28/2009	10,105.00	9,278.00	827.00
25000. RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/199	12/31/2008	07/28/2009	14,322.00	16,536.00	-2,214.00
10000. RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/199	01/08/2009	07/28/2009	5,729.00	6,323.00	-594.00
10000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/02/2009	07/29/2009	8,312.00	8,636.00	-324.00
10000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	07/28/2009	07/30/2009	9,573.00	9,550.00	23.00
2058.54 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	07/31/2009	2,059.00	2,166.00	-107.00
327.03 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	07/31/2009	327.00	342.00	-15.00
841.61 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	07/31/2009	842.00	880.00	-38.00
751.32 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	07/31/2009	751.00	751.00	
57.2 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	07/31/2009	57.00	58.00	-1.00
5639.66 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	07/31/2009	5,640.00	5,907.00	-267.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW**
Employer identification number: **06-6263709**

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 19.4 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	07/31/2009	19.00	20.00	-1.00
1775.82 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	07/31/2009	1,776.00	1,826.00	-50.00
71.7 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	07/31/2009	72.00	72.00	
20000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/08/2009	07/31/2009	20,025.00	20,386.00	-361.00
185000. UNITED STATES TREAS NT DTD 06/30/09 2.625%	07/02/2009	07/31/2009	185,231.00	186,518.00	-1,287.00
10000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/20/2009	07/31/2009	10,013.00	10,081.00	-68.00
5000. UNITED STATES TREAS NT DTD 07/15/09 1.500% DUE	07/14/2009	08/07/2009	4,951.00	5,006.00	-55.00
15000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/07/2009	14,858.00	15,004.00	-146.00
35000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	08/11/2009	35,224.00	34,991.00	233.00
20000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	07/28/2009	08/13/2009	19,214.00	19,103.00	111.00
5000. UNITED STATES TREAS NT DTD 07/15/09 1.500% DUE	07/14/2009	08/13/2009	4,972.00	5,006.00	-34.00
5000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/18/2009	5,038.00	5,001.00	37.00
6000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	6,056.00	6,009.00	47.00
2000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	2,020.00	2,000.00	20.00
15000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	15,139.00	15,004.00	135.00
5000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	5,049.00	5,001.00	48.00
170000. UNITED STATES TREAS NT DTD 07/31/09 2.625%	07/31/2009	08/27/2009	171,448.00	170,040.00	1,408.00
1294.76 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	08/31/2009	1,295.00	1,362.00	-67.00
343.76 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	08/31/2009	344.00	360.00	-16.00
1105.11 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	08/31/2009	1,105.00	1,156.00	-51.00
576.5 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	08/31/2009	577.00	572.00	5.00
77.89 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	08/31/2009	78.00	78.00	
4887.41 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	08/31/2009	4,887.00	5,119.00	-232.00
37.17 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	08/31/2009	37.00	39.00	-2.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW** Employer identification number: **06-6263709**

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 30.92 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	08/31/2009	31.00	31.00	
1302.38 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	08/31/2009	1,302.00	1,339.00	-37.00
50.88 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	08/31/2009	51.00	51.00	
30000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/02/2009	08/31/2009	26,550.00	25,919.00	631.00
25000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	08/07/2009	08/31/2009	22,125.00	20,571.00	1,554.00
10000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/23/2009	08/31/2009	8,850.00	8,223.00	627.00
15000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	08/31/2009	09/04/2009	15,120.00	15,192.00	-72.00
30000. CHASE ISSUANCE TR SER 2009-A3 CL A3	05/15/2009	09/10/2009	30,498.00	29,981.00	517.00
10000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/31/2009	09/11/2009	10,259.00	10,187.00	72.00
10000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/11/2009	10,259.00	10,015.00	244.00
2000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/14/2009	2,038.00	2,003.00	35.00
5000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	09/15/2009	5,058.00	4,999.00	59.00
125496.92 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	09/16/2009	132,399.00	131,438.00	961.00
10000. UNITED STATES TREAS NT DTD 08/31/09 2.375% DUE	08/27/2009	09/17/2009	9,996.00	9,959.00	37.00
10000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/18/2009	09/21/2009	10,153.00	10,051.00	102.00
5000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	09/21/2009	5,077.00	4,992.00	85.00
15000. UNITED STATES TREAS NT DTD 08/31/09 2.375% DUE	08/27/2009	09/22/2009	14,971.00	14,939.00	32.00
20000. UNITED STATES TREAS NT DTD 08/31/09 1.000% DUE	09/11/2009	09/23/2009	20,023.00	20,047.00	-24.00
1000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/24/2009	1,021.00	1,001.00	20.00
145000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	145,193.00	144,411.00	782.00
972.48 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	09/30/2009	972.00	1,023.00	-51.00
116.25 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	116.00	119.00	-3.00
313.61 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	09/30/2009	314.00	328.00	-14.00
969.47 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	09/30/2009	969.00	1,014.00	-45.00

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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**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW**
Employer identification number: **06-6263709**

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 54.14 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	09/30/2009	54.00	55.00	-1.00
1369.27 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	09/30/2009	1,369.00	1,434.00	-65.00
2.86 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	09/30/2009	3.00	3.00	
36.71 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	09/30/2009	37.00	37.00	
2266.13 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	09/30/2009	2,266.00	2,330.00	-64.00
43.86 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	09/30/2009	44.00	44.00	
3000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	09/30/2009	3,051.00	3,001.00	50.00
56488.99 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	10/16/2009	58,360.00	58,087.00	273.00
20000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	10/20/2009	20,245.00	19,995.00	250.00
5000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	10/20/2009	5,104.00	4,992.00	112.00
5000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/30/2009	10/20/2009	5,021.00	5,015.00	6.00
5000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	10/16/2009	10/20/2009	5,021.00	5,005.00	16.00
90000. UNITED STATES TREAS NT DTD 08/17/09 1.750% DUE	09/14/2009	10/30/2009	90,935.00	90,830.00	105.00
130000. UNITED STATES TREAS NT DTD 08/17/09 1.750% DUE	09/16/2009	10/30/2009	131,351.00	131,056.00	295.00
5000. UNITED STATES TREAS NT DTD 08/17/09 1.750% DUE	08/13/2009	10/30/2009	5,052.00	5,000.00	52.00
40000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	10/16/2009	10/30/2009	40,059.00	40,041.00	18.00
145000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/24/2009	10/30/2009	145,215.00	145,000.00	215.00
20000. UNITED STATES TREAS NT DTD 09/30/09 1.000% DUE	09/23/2009	10/30/2009	20,020.00	20,000.00	20.00
889.91 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	10/31/2009	890.00	936.00	-46.00
406.71 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	407.00	422.00	-15.00
123.22 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	123.00	126.00	-3.00
354.01 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	10/31/2009	354.00	370.00	-16.00
1091.03 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	10/31/2009	1,091.00	1,141.00	-50.00
185.34 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	10/31/2009	185.00	187.00	-2.00

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

**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **RHODA M HELLMANN TRUST UW**
Employer identification number: **06-6263709**

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 1308.19 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	10/31/2009	1,308.00	1,370.00	-62.00
72.31 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	10/31/2009	72.00	76.00	-4.00
31.26 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	10/31/2009	31.00	31.00	
61.35 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	10/31/2009	61.00	61.00	
64.51 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	10/31/2009	65.00	65.00	
30000. UNITED STATES TREAS NT DTD 10/15/09 1.375% DUE	10/30/2009	11/17/2009	30,126.00	29,933.00	193.00
30000. UNITED STATES TREAS NT DTD 10/31/09 2.375% DUE	10/30/2009	11/17/2009	30,278.00	30,000.00	278.00
5000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	11/06/2009	11/18/2009	5,105.00	5,050.00	55.00
5000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	11/19/2009	5,171.00	5,035.00	136.00
15000. KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT GTD G	06/09/2009	11/23/2009	16,372.00	14,955.00	1,417.00
50000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	08/31/2009	11/23/2009	49,609.00	50,641.00	-1,032.00
20000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	11/06/2009	11/23/2009	20,397.00	20,200.00	197.00
1000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	11/23/2009	1,020.00	1,001.00	19.00
14035.11 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	11/24/2009	15,165.00	14,678.00	487.00
35854.29 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	11/24/2009	38,695.00	37,496.00	1,199.00
2525.14 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	11/24/2009	2,729.00	2,641.00	88.00
10000. SIMON PPTY GRP INC NEW DTD 1/20/2004 4.90% DUE	05/29/2009	11/24/2009	10,214.00	9,300.00	914.00
195000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	196,097.00	194,566.00	1,531.00
155000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/25/2009	156,822.00	155,000.00	1,822.00
20000. UNITED STATES TREAS NT DTD 11/02/09 1.000% DUE	10/30/2009	11/25/2009	20,114.00	20,000.00	114.00
1. BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/30/2009	1.00	1.00	
566.95 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2009	567.00	588.00	-21.00
91.01 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2009	91.00	93.00	-2.00
147.84 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	11/30/2009	148.00	149.00	-1.00

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

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

RHODA M HELLMANN TRUST UW

06-6263709

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 920.25 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	01/05/2009	920.00	920.00	
730.303 MORTGAGE-BACKED CTF	10/31/2006	01/09/2009	7,157.00	7,133.00	24.00
7209.011 MORTGAGE-BACKED CTF	12/31/2006	01/09/2009	70,645.00	70,370.00	275.00
6518.055 MORTGAGE-BACKED CTF	09/30/2006	01/09/2009	63,874.00	63,495.00	379.00
2380.053 MORTGAGE-BACKED CTF	06/30/2002	01/09/2009	23,324.00	23,170.00	154.00
192.08 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2009	192.00	193.00	-1.00
113.1 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2009	113.00	113.00	
418.58 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	01/14/2009	419.00	420.00	-1.00
2.4 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	01/15/2009	2.00	2.00	
160.97 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	01/15/2009	161.00	162.00	-1.00
15000. CREDIT SUISSE 1ST BOSTON MTG SEC CORP 2004-C3	08/11/2004	01/23/2009	12,757.00	15,075.00	-2,318.00
3.34 FNMA REMIC SER F CLASS-2 DTD 10/1/86 11.50%	10/24/1986	01/26/2009	3.00	4.00	-1.00
274.17 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	01/26/2009	274.00	274.00	
164.39 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/26/2009	164.00	166.00	-2.00
10000. HOME DEPOT INC SR NT	08/02/2007	01/27/2009	7,672.00	8,734.00	-1,062.00
2.1 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	01/31/2009	2.00	2.00	
2.61 FNMA REMIC SER F CLASS-2 DTD 10/1/86 11.50%	10/24/1986	01/31/2009	3.00	3.00	
626.62 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	01/31/2009	627.00	627.00	
657.63 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2009	658.00	664.00	-6.00
161.76 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	01/31/2009	162.00	163.00	-1.00
193.13 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2009	193.00	194.00	-1.00
1001.68 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	02/05/2009	1,002.00	1,002.00	
113.7 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/13/2009	114.00	114.00	
437.74 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	02/14/2009	438.00	439.00	-1.00
4.04 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	02/17/2009	4.00	4.00	

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

RHODA M HELLMANN TRUST UW

06-6263709

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 15154. PEPSI BOTTLING HLDGS INC NT 144A	12/10/1999	02/17/2009	15,154.00	15,154.00	
34846. PEPSI BOTTLING HLDGS INC NT 144A	12/10/1999	02/17/2009	34,846.00	34,846.00	
5000. PEPSI BOTTLING HLDGS INC NT 144A	02/29/2000	02/17/2009	5,000.00	5,000.00	
5000. CONAGRA FOODS INC SR NT	05/10/2007	02/18/2009	5,052.00	5,392.00	-340.00
156.78 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2009	157.00	157.00	
2.11 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	02/28/2009	2.00	2.00	
1.48 FNMA REMIC SER F CLASS-2 DTD 10/1/86 11.50%	10/24/1986	02/28/2009	1.00	2.00	-1.00
515.56 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	02/28/2009	516.00	516.00	
681.76 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2009	682.00	689.00	-7.00
206.42 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	02/28/2009	206.00	207.00	-1.00
294.65 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2009	295.00	295.00	
1011.28 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	03/05/2009	1,011.00	1,011.00	
5000. BANK NEW YORK INC MTN	10/25/2007	03/10/2009	4,977.00	4,995.00	-18.00
15000. VERIZON GLOBAL FDG CORP GLOBAL NT	06/15/2004	03/10/2009	16,021.00	16,869.00	-848.00
10000. AMERICAN ELEC PWR INC SR NT SER D	01/04/2005	03/11/2009	9,232.00	10,088.00	-856.00
1902.742 MORTGAGE-BACKED CTF	06/30/2002	03/13/2009	18,442.00	18,497.00	-55.00
13057.279 MORTGAGE-BACKED CTF	04/30/2002	03/13/2009	126,558.00	126,865.00	-307.00
619.33 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2009	619.00	619.00	
441.91 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	03/14/2009	442.00	443.00	-1.00
10000. DEERE JOHN CAP CORP MTN	04/17/2006	03/16/2009	10,000.00	10,000.00	
4518.389 CMG HIGH YIELD FUND	12/01/2003	03/18/2009	25,800.00	36,599.00	-10,799.00
10000. UNITEDHEALTH GROUP INC BD	09/21/2007	03/24/2009	9,007.00	9,721.00	-714.00
115.12 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2009	115.00	115.00	
1360.88 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	03/31/2009	1,361.00	1,361.00	
.47 FNMA REMIC SER F CLASS-2 DTD 10/1/86 11.50%	10/24/1986	03/31/2009		1.00	-1.00

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

RHODA M HELLMANN TRUST UW

06-6263709

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 341.76 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	03/31/2009	342.00	342.00	
567.71 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2009	568.00	573.00	-5.00
927.36 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	04/05/2009	927.00	927.00	
195.82 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/12/2009	196.00	196.00	
163.56 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	04/15/2009	164.00	164.00	
427.55 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	04/15/2009	428.00	429.00	-1.00
1039.45 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/16/2009	1,039.00	1,039.00	
5000. PRUDENTIAL FINL INC MTN SER B	03/29/2004	04/28/2009	3,818.00	4,984.00	-1,166.00
129.85 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2009	130.00	130.00	
2170.48 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	04/30/2009	2,170.00	2,184.00	-14.00
1187.81 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	04/30/2009	1,188.00	1,188.00	
594.49 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	04/30/2009	594.00	594.00	
1085.02 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2009	1,085.00	1,096.00	-11.00
5274.547 MORTGAGE-BACKED CTF	04/30/2002	04/30/2009	51,986.00	51,321.00	665.00
4396.634 MORTGAGE-BACKED CTF	07/09/2004	04/30/2009	43,333.00	42,637.00	696.00
3011.449 MORTGAGE-BACKED CTF	05/17/2002	04/30/2009	29,681.00	29,148.00	533.00
230.29 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2009	230.00	231.00	-1.00
10000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	05/04/2009	7,982.00	9,726.00	-1,744.00
798.99 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	05/05/2009	799.00	799.00	
5000. SLM CORP MTN	04/05/2006	05/07/2009	4,200.00	4,992.00	-792.00
5000. CONSOLIDATED EDISON CO NY INC SR UNSECD NT	07/12/2006	05/14/2009	5,090.00	4,863.00	227.00
169.16 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	05/15/2009	169.00	170.00	-1.00
380.74 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	05/15/2009	381.00	382.00	-1.00
980.33 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	05/19/2009	980.00	980.00	
116.41 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2009	116.00	117.00	-1.00

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

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Employer identification number

RHODA M HELLMANN TRUST UW

06-6263709

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 691.12 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	05/31/2009	691.00	695.00	-4.00
58.5 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	05/31/2009	59.00	59.00	
261.63 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	05/31/2009	262.00	262.00	
200.44 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2009	200.00	202.00	-2.00
198.16 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2009	198.00	199.00	-1.00
10000. VALERO ENERGY CORP NEW BD	07/12/2007	06/04/2009	8,357.00	9,867.00	-1,510.00
760.71 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	06/05/2009	761.00	761.00	
929.41 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	06/14/2009	929.00	929.00	
333.27 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	06/14/2009	333.00	334.00	-1.00
155.46 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	06/15/2009	155.00	156.00	-1.00
134.51 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2009	135.00	135.00	
1205.62 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	06/30/2009	1,206.00	1,213.00	-7.00
2808.21 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	06/30/2009	2,808.00	2,808.00	
282.11 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	06/30/2009	282.00	282.00	
587.54 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2009	588.00	593.00	-5.00
236.01 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	06/30/2009	236.00	237.00	-1.00
806.27 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	07/06/2009	806.00	806.00	
10000. CREDIT SUISSE MTG CAP CTFS SER 2007-C5 CL A2	11/01/2007	07/14/2009	9,733.00	10,050.00	-317.00
334. UPFC AUTO RECEIVABLES TR 2006-A NT CL A-3	02/05/2007	07/14/2009	334.00	335.00	-1.00
870.48 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	07/15/2009	870.00	870.00	
170.77 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	07/15/2009	171.00	172.00	-1.00
47888.552 CMG HIGH YIELD FUND	12/01/2003	07/16/2009	306,966.00	387,897.00	-80,931.00
6204.615 CMG INTERNATIONAL STOCK FUND	12/28/2006	07/16/2009	44,177.00	82,211.00	-38,034.00
4740.571 CMG INTERNATIONAL STOCK FUND	12/27/2005	07/16/2009	33,753.00	62,291.00	-28,538.00
20553.691 CMG INTERNATIONAL STOCK FUND	12/21/2007	07/16/2009	146,342.00	245,000.00	-98,658.00

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Employer identification number

RHODA M HELLMANN TRUST UW

06-6263709

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 33984.707 CMG INTERNATIONAL STOCK FUND	12/01/2003	07/16/2009	241,971.00	400,000.00	-158,029.00
34602.076 CMG INTERNATIONAL STOCK FUND	11/26/2003	07/16/2009	246,367.00	400,000.00	-153,633.00
5118.11 CMG LARGE CAP GROWTH FUND	12/21/2007	07/16/2009	43,043.00	65,000.00	-21,957.00
7912.144 CMG LARGE CAP GROWTH FUND	03/29/2005	07/16/2009	66,541.00	86,480.00	-19,939.00
169902.913 CMG LARGE CAP GROWTH FUND	11/24/2003	07/16/2009	1,428,884.00	1,750,000.00	-321,116.00
15889.563 CMG LARGE CAP VALUE FUND	12/27/2005	07/16/2009	111,863.00	178,599.00	-66,736.00
5871.725 CMG LARGE CAP VALUE FUND	12/21/2007	07/16/2009	41,337.00	65,000.00	-23,663.00
160966.736 CMG LARGE CAP VALUE FUND	11/24/2003	07/16/2009	1,133,206.00	1,637,032.00	-503,826.00
1003.344 CMG MID CAP GROWTH FUND	12/28/2006	07/16/2009	9,181.00	15,000.00	-5,819.00
81.234 CMG MID CAP GROWTH FUND	03/29/2005	07/16/2009	743.00	1,017.00	-274.00
8183.306 CMG MID CAP GROWTH FUND	12/01/2003	07/16/2009	74,877.00	100,000.00	-25,123.00
10824.313 CMG MID CAP GROWTH FUND	11/26/2003	07/16/2009	99,042.00	130,000.00	-30,958.00
8456.66 CMG MID CAP VALUE FUND	09/06/2006	07/16/2009	65,285.00	120,000.00	-54,715.00
758.15 CMG MID CAP VALUE FUND	12/28/2006	07/16/2009	5,853.00	10,000.00	-4,147.00
2303.368 CMG MID CAP VALUE FUND	12/01/2003	07/16/2009	17,782.00	27,318.00	-9,536.00
11092.15 CMG MID CAP VALUE FUND	11/26/2003	07/16/2009	85,631.00	130,000.00	-44,369.00
4646.176 CMG SMALL CAP VALUE FUND	12/28/2006	07/16/2009	36,101.00	65,000.00	-28,899.00
7203.092 CMG SMALL CAP VALUE FUND	11/26/2003	07/16/2009	55,968.00	94,793.00	-38,825.00
33455.144 CMG SMALL CAP GROWTH FUND	12/01/2003	07/16/2009	40,481.00	72,236.00	-31,755.00
61402.671 CMG SMALL CAP GROWTH FUND	11/26/2003	07/16/2009	74,297.00	130,000.00	-55,703.00
3000. AT&T BROADBAND CORP 11/18/2002 8.375% 03/15/201	10/27/2004	07/17/2009	3,420.00	3,665.00	-245.00
10000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	07/20/2009	9,014.00	9,726.00	-712.00
122.3 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2009	122.00	123.00	-1.00
236.3 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	07/31/2009	236.00	238.00	-2.00
887.18 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	07/31/2009	887.00	887.00	

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Employer identification number

RHODA M HELLMANN TRUST UW

06-6263709

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 253.58 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	07/31/2009	254.00	254.00	
597.36 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2009	597.00	603.00	-6.00
238.27 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	07/31/2009	238.00	238.00	
157.13 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	07/31/2009	157.00	158.00	-1.00
787.25 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	08/05/2009	787.00	787.00	
207.9 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/12/2009	208.00	208.00	
380.53 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/15/2009	381.00	381.00	
337.62 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	08/17/2009	338.00	338.00	
10000. ALABAMA PWR CO SR NT SER BB	10/07/2004	08/25/2009	10,000.00	10,007.00	-7.00
482.66 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/26/2009	483.00	483.00	
123.26 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2009	123.00	124.00	-1.00
437.97 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	08/31/2009	438.00	441.00	-3.00
1120.71 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	08/31/2009	1,121.00	1,121.00	
261.94 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	08/31/2009	262.00	262.00	
294.19 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2009	294.00	297.00	-3.00
165.36 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	08/31/2009	165.00	165.00	
157.93 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	08/31/2009	158.00	159.00	-1.00
221.39 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/31/2009	221.00	222.00	-1.00
9002.071 MORTGAGE-BACKED CTF	05/17/2002	09/04/2009	90,000.00	87,359.00	2,641.00
769.24 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	09/05/2009	769.00	769.00	
332.79 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	09/14/2009	333.00	334.00	-1.00
867.18 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	09/15/2009	867.00	867.00	
10000. HSBC BK USA N A GLOBAL MEDIUM TERM SR BK NT	01/23/2006	09/15/2009	10,000.00	10,000.00	
15000. HARTFORD LIFE GLOBAL FDG TRS SECD MTN	09/29/2004	09/15/2009	15,000.00	15,007.00	-7.00
143.39 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2009	143.00	144.00	-1.00

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RHODA M HELLMANN TRUST UW

Employer identification number
06-6263709

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 35.53 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	09/30/2009	36.00	36.00	
2.15 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	09/30/2009	2.00	2.00	
434.87 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	09/30/2009	435.00	435.00	
1066.38 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2009	1,066.00	1,077.00	-11.00
508.15 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	09/30/2009	508.00	508.00	
197.86 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	09/30/2009	198.00	198.00	
15000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	09/30/2009	15,460.00	14,998.00	462.00
279.22 AMERICREDIT AUTO RECEIVABLES TR 2006-B-G ASS	09/14/2006	10/06/2009	279.00	279.00	
283.78 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2009	284.00	284.00	
5000. BURLINGTON NORTHN SANTA FE CORP SR UNSECD NT	04/15/2008	10/14/2009	5,407.00	5,088.00	319.00
833. CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	10/14/2009	833.00	833.00	
347.82 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	10/14/2009	348.00	349.00	-1.00
173.17 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	10/15/2009	173.00	174.00	-1.00
1335.63 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	10/31/2009	1,336.00	1,344.00	-8.00
1.63 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	10/31/2009	2.00	2.00	
266.31 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	10/31/2009	266.00	266.00	
815.64 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2009	816.00	824.00	-8.00
655.1 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	10/31/2009	655.00	655.00	
255.39 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	10/31/2009	255.00	255.00	
260.92 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/31/2009	261.00	262.00	-1.00
5000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/05/2009	5,325.00	4,993.00	332.00
5000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/06/2009	5,335.00	4,993.00	342.00
10000. DUKE ENERGY CORP 1ST & REF MTG BD	09/18/2003	11/06/2009	10,925.00	9,993.00	932.00
5000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	11/06/2009	5,341.00	5,106.00	235.00
5000. PACIFIC GAS & ELEC CO FIRST MTG	03/18/2004	11/06/2009	5,348.00	5,056.00	292.00

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

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMG INFORMATION SVCS INC	900.00
FEDERAL HOME LN MTG CORP	105.00
TENENT HEALTHCARE CORP	599.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 1,604.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 1,604.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

COMMON TRUST FUNDS 3,675.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 3,675.00
=====

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

COMMON TRUST FUNDS 2,095.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 2,095.00
=====

Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB

Market Value \$8,938,567.51

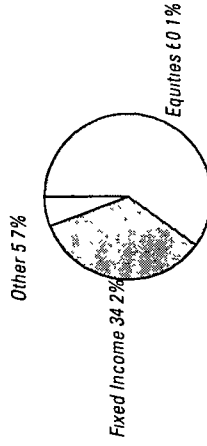
Account Activity		YTD Since 01/01/09	
Description	Current Period	YTD	Fiscal YTD
Beginning Market Value	\$8,837,151.11	\$7,628,966.93	\$231,209.13
Income	65,016.56	217,764.82	\$231,209.13
Deposits	10,811.44	1,430,726.64	-1,850,669.34
Disbursements	-32,995.08	-1,738,797.43	
Bank Fees	-2,222.03	-29,768.48	
Change in Market Value	60,805.51	1,429,675.03	
Ending Market Value	\$8,938,567.51		
Change in Account Value	101,416.40		

Realized Gain/Loss Summary		
Description	Current Period	Fiscal YTD
Short-term	\$1,609.67	\$231,209.13
Long-term	12,315.23	-1,850,669.34
Net Total	\$13,924.90	-\$1,619,460.21

Income Summary		
Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	\$56,719.64	\$89,075.92
Interest - Taxable	5,669.62	96,668.74
Collective Fund - Taxable	1,751.00	25,157.63
Other Income	876.30	6,862.53
Total Income	\$65,016.56	\$217,764.82

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$387,206.59	\$386,986.79	\$672.30	0.2%
Equities	5,370,372.64	4,732,225.25	74,082.10	1.4
Fixed Income	3,057,962.00	2,969,010.63	151,349.88	5.0
Real Estate	123,026.28	160,704.14	4,596.72	3.7
Total Assets	\$8,938,567.51	\$8,248,926.81	\$230,701.00	2.6%
Total	\$8,938,567.51	\$8,248,926.81	\$230,701.00	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Settlement Date

Bank of America



Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	65,016.56	0.00	217,764.82	0.00
Deposits	9,981.42	830.02	138,574.07	1,292,152.57
Disbursements	-32,165.06	-830.02	-453,951.75	-1,284,845.68
Bank Fees	-1,111.04	-1,110.99	-14,884.47	-14,884.01
Income/Principal Transfers	0.00	0.00	20,116.09	-20,116.09
Purchases	0.00	-394,632.51	0.00	-14,195,121.81
Sales and Maturities	0.00	381,113.84	0.00	14,038,276.80
Net Automated Money Market Transactions	-41,721.88	14,629.66	92,381.24	184,538.22
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$387,206.59	4.3%	100.0%	\$386,986.79	\$672.30	0.2%
Total Cash/Currency	\$387,206.59	4.3%	100.0%	\$386,986.79	\$672.30	0.2%
Equities						
U.S. Large Cap	\$3,547,879.38	39.7%	66.1%	\$3,168,884.35	\$40,972.92	1.2%
U.S. Mid Cap	556,222.98	6.2%	10.4%	451,135.76	2,680.15	0.5%
U.S. Small Cap	384,199.34	4.3%	7.2%	319,737.09	1,104.24	0.3%
International Developed	882,070.94	9.9%	16.4%	792,468.05	29,324.79	3.3%
Total Equities	\$5,370,372.64	60.1%	100.0%	\$4,732,225.25	\$74,082.10	1.4%
Fixed Income						
Investment Grade Taxable	\$2,563,605.46	28.7%	83.8%	\$2,505,165.80	\$119,085.04	4.7%
International Developed Bonds	133,739.35	1.5%	4.4%	126,008.70	6,761.75	5.1%
Global High Yield Taxable	358,667.19	4.0%	11.7%	327,844.53	25,503.09	7.2%
Fixed Income Other	1,950.00	0.0%	0.1%	9,991.60	0.00	0.0%
Total Fixed Income	\$3,057,962.00	34.2%	100.0%	\$2,969,010.63	\$151,349.88	5.0%
Real Estate						
Public REITs	\$123,026.28	1.4%	100.0%	\$160,704.14	\$4,596.72	3.7%
Total Real Estate	\$123,026.28	1.4%	100.0%	\$160,704.14	\$4,596.72	3.7%
Total Assets	\$8,938,567.51	100.0%		\$8,248,926.81	\$230,701.00	2.6%
Total	\$8,938,567.51			\$8,248,926.81	\$230,701.00	

Settlement Date

Bank of America



Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	9.6%
Consumer Staples	0.00	0.0	11.4
Energy	0.00	0.0	11.5
Financials	0.00	0.0	14.4
Health Care	0.00	0.0	12.6
Industrials	0.00	0.0	10.2
Information Technology	0.00	0.0	19.9
Materials	0.00	0.0	3.6
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.7
Other Equities	5,370,372.64	100.0	0.0
Total Equities	\$5,370,372.64	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$15,000.00	0.6%
1 - 5 years	925,841.85	39.3
6 - 10 years	445,789.11	18.9
11 - 15 years	138,762.45	5.9
Over 15 years	831,380.47	35.3
Total	\$2,356,773.88	100.0%

Weighted Average Maturity 13.5 years
 Weighted Average Coupon 4.8%
 Weighted Average Current Yield 4.7%
 Weighted Average Yield to Maturity/Call 2.0%

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$1,377,326.19	58.2%
Aa	117,814.50	5.0
A	333,488.62	14.1
Other Rated	461,803.75	19.5
Non-Rated	75,232.72	3.2
Total Fixed Income	\$2,356,665.78	100.0%

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

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
0 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
112,680 440	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	112,680.44	21.65	112,680.44	1,000	0.00	169.02	0.2
30,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN SERA DTD 07/27/05 VAR RT DUE 07/27/12	36962GR89	29,303.40	24.85	29,159.40	97.198	144.00	135.56	0.5
	Total Cash Equivalents		\$141,983.84	\$46.53	\$141,839.84		\$144.00	\$304.58	0.2%
	Total Cash/Currency		\$141,983.84	\$46.53	\$141,839.84		\$144.00	\$304.58	0.2%

Fixed Income

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable									
5,000.000	MELLON FINL CO NT	585510CG3	\$5,025.70	\$120.42	\$5,552.75	111.055	-\$527.05	\$318.75	6.3%
	DTD 02/12/98 6 375% DUE 02/15/10 Moody's: AA3 S&P: A+		100.514						2.2
5,000.000	PNC FDG CORP SR MEDIUM TERM SUB NT	69347UAC4	5,198.05	12.10	4,998.05	99.961	200.00	256.25	4.9
	DTD 12/14/05 5.125% DUE 12/14/10 Moody's: A3 S&P: A		103.961						0.9
15,000 000	FORTUNE BRANDS INC NT	349631AM3	15,470.85	354.47	14,814.40	98.763	656.45	768.75	5.0
	DTD 01/12/06 5.125% DUE 01/15/11 Moody's BAA3 S&P: BBB-		103.139						2.0

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
15,000.000	CISCO SYS INC NT	17275RAB8	15,739.95 104.933	282.18	14,938.95 99.593		801.00	787.50	5.0 0.9
	DTD 02/22/06 5.250% DUE 02/22/11 Moody's A1 S&P: A+								
5,000.000	HEALTH CARE PPTY INVS INC MTN	421915EF2	5,158.60 103.172	87.60	4,998.55 99.971		160.05	297.50	5.8 3.8
	DTD 09/19/06 5.950% DUE 09/15/11 Moody's: BAA3 S&P: BBB								
60,000.000	UNITED STATES TREASNT DTD 11/30/09 0.625% DUE 11/30/11 Moody's: AAA S&P: AAA	912828MM9	59,608.80 99.348	32.97	59,890.11 99.817		-281.31	375.00	0.6 0.9
10,000.000	GOLDMAN SACHS GROUP INC SR UNSUB NT	38141GBU7	10,871.40 108.714	304.33	10,184.70 101.847		686.70	660.00	6.1 2.1
	DTD 01/10/02 6.600% DUE 01/15/12 Moody's: A1 S&P: A								
6,449.240	CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-2 NT CL A3	14042JAC3	6,537.01 101.361	26.28	6,448.63 99.991		88.38	315.37	4.8
	DTD 10/04/07 4.890% DUE 01/17/12 Moody's: AAA S&P: AAA								
15,000.000	AOL TIME WARNER INC NT	00184AAF2	16,421.10 109.474	171.87	15,340.00 102.267		1,081.10	1,031.25	6.3 2.3
	DTD 04/08/02 6.875% DUE 05/01/12 Moody's: BAA2 S&P: BBB								
10,000.000	AT&T WIRELESS SVCS INC SR NT	00209AAG1	11,299.30 112.993	135.41	11,453.70 114.537		-154.40	812.50	7.2 2.1
	DTD 04/16/02 8.125% DUE 05/01/12 Moody's: A2 S&P: A								
3,136.020	UPFC AUTO RECEIVABLES TR 2006-A NT CL A-3	91530GAC6	3,207.24 102.271	8.13	3,143.49 100.238		63.75	172.17	5.4
	DTD 06/15/06 5.490% DUE 05/15/12 Moody's: BAA2 S&P: BBB								

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R.M-S HELLMANN FD - CMG

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
10,000.000	XEROX CORP SR NT DTD 05/17/07 5.500% DUE 05/15/12 Moody's: BAA2 S&P: BBB	984121BS1	10,568.20 105.682	70.27	9,917.90 99.179	650.30	550.00	5.2 2.5	
12,022.800	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA	912828AF7	12,926.43 107.516	166.62	12,507.80 104.034	418.63	360.68	2.8	
30,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A	097023BB0	29,665.80 98.886	64.06	29,879.10 99.597	-213.30	562.50	1.9 1.8	
115,000.000	MORGAN STANLEY SER 2002-IQ3 CL A4 DTD 12/1/2002 5.08% DUE 12/15/2012 Moody's: AAA S&P: AAA	61746WXN5	117,189.60 101.904	486.83	110,930.08 96.461	6,259.52	5,842.00	5.0	
120,000.000	UNITED STATES TREAS NT DTD 12/15/09 1.125% DUE 12/15/12 Moody's: AAA S&P: AAA	912828MB3	118,077.60 98.398	63.05	119,118.75 99.266	-1,041.15	1,350.00	1.1 1.5	
5,000.000	BOSTON PROPERTIES INC SR NT DTD 12/13/02 6.250% DUE 01/15/13 Moody's: BAA2 S&P: A-	10112RAB0	5,328.70 106.574	144.09	4,937.50 98.750	391.20	312.50	5.9 3.6	
2,000.000	AT&T BROADBAND CORP NT SER WI DTD 11/18/02 8.375% DUE 03/15/13 Moody's: BAA1 S&P: BBB+	00209TAA3	2,305.40 115.270	49.31	2,443.16 122.158	-137.76	167.50	7.3 3.2	
15,000.000	FORD CREDIT OWNER TR 2008-B NT CL A-4A DTD 04/22/08 4.950% DUE 03/15/13 Moody's: AAA S&P: AAA	34528YAF4	15,747.45 104.983	61.88	14,998.11 99.987	749.34	742.50	4.7	

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
5,000,000	DEERE JOHN CAP CORP SR MTN	24422EQ05	5,249.40 104.988	55.00	4,972.75 99.455	276.65	225.00	4.3 2.4	
	DTD 04/03/08 4 500% DUE 04/03/13 Moody's: A2 S&P: A								
15,000,000	MERRILL LYNCH & CO INC MTN	59018YN56	16,052.40 107.016	169.12	15,050.10 100.334	1,002.30	922.50	5.7 3.8	
	DTD 04/25/08 6.150% DUE 04/25/13 Moody's: A2 S&P: A								
10,000,000	WACHOVIA CORP GLOBAL SR MTN	92976WBJ4	10,623.30 106.233	91.66	9,184.95 91.850	1,438.35	550.00	5.2 3.3	
	DTD 04/25/08 5.500% DUE 05/01/13 Moody's: A1 S&P: AA-								
10,000,000	KEYCORP SR UNSEC MEDIUM TERM SR NT SER H	49326EB5	10,321.40 103.214	84.86	9,112.50 91.125	1,208.90	650.00	6.3 5.1	
	DTD 05/14/08 6.500% 05/14/13 Moody's: BAA1 S&P: BBB+								
20,000,000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CL C1	17305ECC7	19,255.60 96.278	16.67	19,122.66 95.613	132.94	200.00	1.0	
	DTD 07/16/04 VAR RT DUE 07/15/13 Moody's: BAA2 S&P: BBB+								
15,000,000	CSX CORP NT	126408GD9	16,112.25 107.415	343.74	15,657.00 104.380	455.25	825.00	5.1 3.2	
	DTD 08/05/03 5.500% DUE 08/01/13 Moody's: BAA3 S&P: BBB-								
25,000,000	CITIGROUP INC SR NT	172967EU1	26,629.75 106.519	595.83	24,510.45 98.042	2,119.30	1,625.00	6.1 4.1	
	DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A								
10,000,000	INTERNATIONAL BUSINESS MACHS CORP NT	459200GN5	11,427.60 114.276	137.22	10,061.50 100.615	1,366.10	650.00	5.7 2.4	
	DTD 10/15/08 6.500% DUE 10/15/13 Moody's: A1 S&P: A+								

Fixed Income (cont)

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
15,000.000	2014 TIME WARNER CABLE INC NT	88732JAO1		17,531.10 116.874	470.94	17,752.05 118.347		-220.95	1,237.50	7.1 3.4
	DTD 11/18/08 8.250% DUE 02/14/14 Moody's BAA2 S&P:BBB									
20,000.000	CAPITAL AUTO RECEIVABLES ASSET TR 2007-3 ASSET BKD NT CLA-4 DTD 09/27/07 5.210% DUE 03/17/14 Moody's AAA S&P:AAA	13974DAD8		20,957.40 104.787	86.83	20,253.13 101.266		704.27	1,042.00	5.0
12,233.790	FEDERAL NATL MTG ASSN POOL #488186 DTD 04/01/99 6.000% DUE 04/01/14 Moody's AAA S&P:AAA	31382PJ73		13,080.25 106.919	61.17	12,183.13 99.586		897.12	734.03	5.6
10,000.000	PRUDENTIAL FINL INC MTN SER B DTD 04/01/04 4.750% DUE 04/01/14 Moody's BAA2 S&P:A	74432QAD7		10,016.40 100.164	118.75	9,968.50 99.685		47.90	475.00	4.7 4.6
10,000.000	EUROPEAN INVT BK GLOBAL BD SNAT DTD 04/08/09 3.000% DUE 04/08/14 Moody's AAA S&P:AAA	298785EX0		10,082.20 100.822	69.16	9,988.90 99.889		93.30	300.00	3.0 2.6
10,000.000	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7.750% DUE 11/10/14 Moody's BAA3 S&P:BBB	7591EPAF7		9,862.20 98.622	109.79	9,939.30 99.393		-77.10	775.00	7.9 7.5
125,000.000	UNITED STATES TREAS NT DTD 11/30/09 2.125% DUE 11/30/14 Moody's AAA S&P:AAA	912828LZ1		122,041.25 97.633	233.52	124,824.22 99.859		-2,782.97	2,656.25	2.2 2.5
5,000.000	CNA FINL CORP SR UNSEC NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's BAA3 S&P:BBB-	126117AL4		4,928.20 98.564	13.00	5,002.05 100.041		-73.85	292.50	5.9 5.8

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R.M-S HELLMANN FD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
10,000.000	2015 NATIONAL CITY CORP SR NT DTD 01/12/05 4.900% DUE 01/15/15 Moody's: A3 S&P: A	635405A06	10,215.80 102.158	225.94	8.387.50 83.875	1,828.30	490.00	4.8 4.3	
20,000.000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2006-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P: AA+	02582JDT4	19,012.60 95.063	8.56	19,163.28 95.816	-150.68	102.68	0.5	
10,000.000	BRANDYWINE OPER PARTNERSHIP LP CO.GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	10,161.00 101.610	200.00	10,197.20 101.972	-36.20	750.00	7.4 6.7	
15,000.000	DUKE ENERGY CORP 1ST & REF MTG BD DTD 09/23/03 5.300% DUE 10/01/15 Moody's: A1 S&P: A	264399EM4	16,356.30 109.042	198.74	14,989.20 99.928	1,367.10	795.00	4.9 3.4	
15,000.000	2016 ALABAMA PWR CO SR NT SER FF DTD 01/18/06 5.200% DUE 01/15/16 Moody's: A2 S&P: A	010392ER5	15,474.30 103.162	359.66	14,345.70 95.638	1,128.60	780.00	5.0 4.5	
10,000.000	PROGRESS ENERGY INC NT DTD 01/13/06 5.625% DUE 01/15/16 Moody's: BAA2 S&P: BBB	743263AL9	10,618.70 106.187	259.37	9,555.40 95.554	1,063.30	562.50	5.3 4.4	
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	260.58	16,334.85 108.899	-181.05	885.00	5.5 4.3	
5,000.000	BRANDYWINE OPER PARTNERSHIP LP NT DTD 03/28/06 6.000% DUE 04/01/16 Moody's: BAA3 S&P: BBB-	105340AF0	4,589.10 91.782	74.99	4,972.90 99.458	-383.80	300.00	6.5 7.4	

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R.M-S HELLMANN FD - CMG

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
10,000.000	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		10,353.30 103.533	44.67	9,999.83 99.998		353.47	536.00	5.2
5,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2		5,599.20 111.984	28.12	4,988.15 99.763		611.05	337.50	6.0 4.5
10,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 Moody's: BAA1 S&P: BBB+	816851AN9		10,845.10 108.451	54.16	10,111.50 101.115		733.60	650.00	6.0 4.5
15,000.000	CAPITAL ONE FINL CORP SUB NT DTD 08/29/06 6.150% DUE 09/01/16 Moody's: BAA2 S&P: BBB-	14040HAN5		15,067.80 100.452	307.50	15,000.90 100.006		66.90	922.50	6.1 5.6
15,000.000	DISNEY WALT CO NEW MTN DTD 09/11/06 5.625% DUE 09/15/16 Moody's: A2 S&P: A	25468PCE4		16,198.20 107.988	248.43	14,943.15 99.621		1,255.05	843.75	5.2 4.0
15,000.000	ENBRIDGE ENERGY PARTNERS LP BD DTD 12/21/06 5.875% DUE 12/15/16 Moody's: BAA2 S&P: BBB	29250RAH9		15,589.35 103.929	39.17	15,054.15 100.361		535.20	881.25	5.7 5.2
10,000.000	PLAINS ALL AMERN PIPELINE LP/ PAA FIN CORP SR NT DTD 07/15/07 6.125% DUE 01/15/17 Moody's: BAA3 S&P: BBB-	72650RAP7		10,503.60 105.036	282.43	10,101.40 101.014		402.20	612.50	5.8 5.2
10,000.000	EUROPEAN INVT BK BD SNAT DTD 05/30/07 5.125% DUE 05/30/17 Moody's: AAA S&P: AAA	298785EG7		10,949.00 109.490	44.13	11,557.60 115.576		-608.60	512.50	4.7 3.6

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R.M-S HELLMANN FD - CMG

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
15,000.000	CVS CAREMARK CORP SR UNSEC NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2		15,831.15 105.541	71.87	15,108.10 100.721		723.05	862.50	5.4 4.7
5,000.000	KRAFT FOODS INC SR UNSEC NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB+	50075NAS3		5,425.30 108.506	126.39	4,970.70 99.414		454.60	325.00	6.0 5.1
5,000.000	STARBUCKS CORP SR UNSEC NT DTD 08/23/07 6.250% DUE 08/15/17 Moody's: BAA3 S&P: BBB	85524AC3		5,288.30 105.766	118.06	4,921.05 98.421		367.25	312.50	5.9 5.2
5,000.000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P: A+	191216AK6		5,386.10 107.722	34.18	4,999.80 99.996		386.30	267.50	5.0 4.0
5,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0		5,328.25 106.565	11.94	5,108.65 102.173		219.60	268.75	5.0 4.3
30,955.800	2018 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3		31,688.52 102.367	232.37	27,219.61 87.931		4,468.91	503.03	1.6 1.2
5,000.000	HONEYWELL INTL INC SR UNSEC MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4		5,273.65 105.473	88.33	5,105.50 102.110		168.15	265.00	5.0 4.4
15,000.000	NUCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 Moody's: A1 S&P: A	670346AK1		16,163.85 107.759	73.12	15,016.95 100.113		1,146.90	877.50	5.4 4.7

Fixed Income (cont)

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN R/M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R/M-S HELLMANN FD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
5,000.000	HALLIBURTON CO SR NT	406216AV3		5,446.05 108.921	86.86	5,025.00 100.500		421.05	295.00	5.4 4.5
	DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A									
15,000.000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD	637432LR4		19,876.20 132.508	259.37	16,045.50 106.970		3,830.70	1,556.25	7.8 5.4
	DT 10/30/08 10.375% DUE 11/01/18 Moody's: A1 S&P: A+									
10,000.000	2019 METLIFE INC NT	59156RAT5		11,751.40 117.514	291.53	10,035.00 100.350		1,716.40	771.70	6.6 5.0
	DTD 02/17/09 7.717% DUE 02/15/19 Moody's: A3 S&P: A-									
10,000.000	WEATHERFORD INTL LTD CO GTY BERMUDA	947075AF4		12,467.00 124.670	320.83	10,601.00 106.010		1,866.00	962.50	7.7 5.9
	DTD 01/08/09 9.625% DUE 03/01/19 Moody's: BAA1 S&P: BBB+									
10,000.000	CONAGRA FOODS INC SR NT	205887BF8		11,318.10 113.181	147.77	10,772.10 107.721		546.00	700.00	6.2 5.1
	DTD 04/14/09 7.000% DUE 04/15/19 Moody's: BAA2 S&P: BBB									
15,000.000	DOW CHEM CO NT	260543BX0		17,897.10 119.314	163.87	15,382.80 102.552		2,514.30	1,282.50	7.2 5.7
	DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-									
34,833.310	FEDERAL NATL MTG ASSN POOL #958781	31413XUE1		35,717.73 102.539	150.48	34,966.66 100.383		751.07	1,692.90	4.7
	DTD 07/01/09 4.860% DUE 06/01/19 Moody's: AAA S&P: AAA									
5,000.000	LINCOLN NATL CORP IND UNSECD SR NT	534187AX7		5,713.00 114.260	229.68	5,138.10 102.762		574.90	437.50	7.7 6.7
	DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-									

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R.M-S HELLMANN FD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	FEDERAL NATL MTG ASSN POOL #463205 DTD 08/01/09 4 600% DUE 09/01/19 Moody's: AAA S&P: AAA	31381KRZ7	25,127.75 100.511	102.22	24,891.60 99.566		236.15	1,150.00	4.6
35,000.000	UNITED STATES TREAS NT DTD 11/16/09 3 375% DUE 11/15/19 Moody's: AAA S&P: AAA	912828LV4	33,665.80 96.188	153.37	34,957.81 99.879		-1,292.01	1,181.25	3.5 3.8
15,000.000	RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 Moody's: AAA S&P: AAA	76116FAG2	8,887.35 59.249	0.00	9,646.26 64.308		-758.91	554.71	6.2 4.8
14,597.160	FEDERAL HOME LN MTG CORP SER 3565 CLXA DTD 08/01/09 4 000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7	15,099.59 103.442	48.66	14,978.62 102.613		120.97	583.89	3.9
10,000.000	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	91754ZQR6	9,706.60 97.066	116.38	10,120.70 101.207		-414.10	455.40	4.7 4.6
21,298.670	FEDERAL HOME LN MTG CORP POOL #J10791 DTD 09/01/09 4 500% DUE 09/01/24 Moody's: AAA S&P: AAA	3128PP2Y8	21,913.35 102.886	79.87	22,198.87 104.227		-285.52	958.44	4.4
72,866.620	FEDERAL HOME LN MTG CORP POOL #G18330 DTD 11/01/09 4 500% DUE 11/01/24 Moody's: AAA S&P: AAA	3128MMLL5	74,969.55 102.886	273.25	75,946.37 104.227		-976.82	3,279.00	4.4

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
10,000.000	2027 RAYTHEON CO DEB DTD 08/12/97 7.200% DUE 08/15/27 Moody's: BAA1 S&P: A-	755111AF8	11,748.10 117.481	272.00	11,080.10 110.801	11,080.10 110.801	668.00	720.00	6.1 5.6
5,000.000	2029 KROGER CO SRNT DTD 09/22/99 8.000% DUE 09/15/29 Moody's: BAA2 S&P: BBB	501044BV2	6,008.25 120.165	117.78	5,969.80 119.396	5,969.80 119.396	38.45	400.00	6.7 6.2
10,000.000	AMERADA HESS CORP NT DTD 10/01/99 7.875% DUE 10/01/29 Moody's: BAA2 S&P: BBB-	023551AF1	11,993.50 119.935	196.88	11,235.30 112.353	11,235.30 112.353	758.20	787.50	6.6 6.2
70,000.000	2030 UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250% DTD 02/15/00 ZR CPN DUE 05/15/30 Moody's: AAA S&P: AAA	912803CH4	26,233.90 37.477	0.00	32,643.50 46.634	32,643.50 46.634	-6,409.60	2,150.37	8.2 5.0
25,000.000	2032 LB-UBS COML MTG TR SER 2003-C8 COML MTG PASSTHRU CTF CL A-4 DTD 11/11/03 5.124% DUE 11/15/32 Moody's: AAA S&P: AAA	52108HXM1	24,615.75 98.463	106.75	25,124.24 100.497	25,124.24 100.497	-508.49	1,281.00	5.2
10,000.000	2033 NEWS AMER INC GTD SRNT DTD 09/15/03 6.550% DUE 03/15/33 Moody's: BAA1 S&P: BBB+	652482BC3	10,242.30 102.423	192.86	10,039.80 100.398	10,039.80 100.398	202.50	655.00	6.4 6.3
5,000.000	CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/10/03 5.875% DUE 04/01/33 Moody's: A3 S&P: A-	209111EB5	5,084.85 101.697	73.43	4,970.80 99.416	4,970.80 99.416	114.05	293.75	5.8 5.7

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN R M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R M-S HELLMANN FD - CMG

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
5,000.000	2034 PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 6.050% DUE 03/01/34 Moody's: A3 S&P: BBB+	694308GE1		5,220.15 104.403	100.83	4,975.60 99.512		244.55	302.50	5.8 5.7
1,575.820	EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT RT DUE 7/25/34 Moody's: AAA S&P: AAA	294751EY4		962.53 61.081	4.19	1,575.82 100.000		-613.29	50.27	5.2
15,000.000	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		15,895.35 105.969	75.00	15,149.41 100.996		745.94	900.00	5.7
14,999.000	2035 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2001 6.48% DUE 2/15/2035 Moody's: NA S&P: AAA	07383FFP8		15,524.56 103.504	80.99	15,579.04 103.867		-54.48	971.94	6.3
15,000.000	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		15,251.70 101.678	61.50	14,794.92 98.633		456.78	738.00	4.8
5,000.000	WAL-MART STORES BD DTD 08/31/05 5.250% DUE 09/01/35 Moody's: AA2 S&P: AA	931142CB7		4,916.60 98.332	87.50	4,757.75 95.155		158.85	262.50	5.3 5.4
15,000.000	2036 LB-UBS COMML MTG TR 2004-C2 COML MTG PASSTHRU CTF CL A-4 DTD 03/11/04 4.367% DUE 03/15/36 Moody's: AAA S&P: AAA	52108HZY3		14,607.60 97.384	54.59	13,917.19 92.781		690.41	655.05	4.5
15,000.000	GREENWICH CAP COML FDG CORP 2004-GG1 COMML MTG PASSTHRU CL A7 DTD 05/01/04 5.317% DUE 06/10/36 Moody's: AAA S&P: AAA	396789FT1		15,225.00 101.500	66.46	15,270.12 101.801		-45.12	797.55	5.2

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
15,000.000	JPMORGAN CHASE CAP XVIII CAP SECS SER DTD 08/17/06 6.950% DUE 08/17/36 Moody's: A2 S&P: BBB+	481227AAA	14,572.95 97.153	388.04	16,047.90 106.986		-1,474.95	1,042.50	7.2
15,000.000	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	15,498.15 103.321	64.79	15,628.13 104.188		-129.98	777.45	5.0
19,000.010	FEDERAL HOME LN MTG CORP POOL #1G1692 DTD 04/01/07 VAR RT DUE 04/01/37 Moody's: AAA S&P: AAA	3128QJZ8	20,240.90 106.531	92.37	18,897.60 99.461		1,343.30	1,108.46	5.5
56,620.220	FEDERAL HOME LN MTG CORP POOL #1G3616 DTD 06/01/07 VAR RT DUE 05/01/37 Moody's: AAA S&P: AAA	3128QUAR2	60,161.25 106.254	277.20	59,575.09 105.219		586.16	3,326.44	5.5
19,458.004	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31410GME0	20,713.43 106.452	93.45	19,654.11 101.008		1,059.32	1,121.36	5.4
49,137.210	FEDERAL NATL MTG ASSN POOL #940664 DTD 09/01/07 6.000% DUE 09/01/37 Moody's: AAA S&P: AAA	314138QR5	52,123.77 106.078	245.69	51,463.55 104.734		660.22	2,948.23	5.7
13,405.460	J.P. MORGAN CHASE COML MTG SECS CORP 2003-LN1 PASSTHRU CLA-1 DTD 09/01/03 4.134% DUE 10/15/37 Moody's: AAA S&P: AAA	46625MA58	13,437.10 100.236	46.18	13,471.89 100.496		-34.79	554.18	4.1
22,774.900	FEDERAL HOME LN MTG CORP POOL #184023 DTD 04/01/08 VAR RT DUE 04/01/38 Moody's: AAA S&P: AAA	3128JPLD0	23,884.49 104.872	95.64	22,917.23 100.625		967.26	1,147.63	4.8

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN R-M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R-M-S HELLMANN FD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
25,000.000	CREDIT SUISSE COML MTG TRSER 2006-C3 CCOML MTG PASSTHRU CL A3 DTD 06/01/06 5.827% DUE 06/15/38 Moody's: AAA S&P: A	22545DAD9		21,484.00 85.936	125.44	24,574.22 98.297		-3,090.22	1,456.73	6.8
15,000.000	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		15,346.20 102.308	60.37	14,576.37 97.176		769.83	724.50	4.7
5,000.000	GENERAL ELEC CAP CORP SRUNSECD MTN DTD 01/09/09 6.875% DUE 01/10/39 Moody's: AA2 S&P: AA+	36962G4B7		5,163.40 103.268	163.28	4,512.30 90.246		651.10	343.75	6.7 6.6
23,865.340	FEDERAL NATL MTG ASSN POOL #930612 DTD 02/01/09 4.500% DUE 02/01/39 Moody's: AAA S&P: AAA	31412N3V6		23,845.53 99.917	89.50	24,021.94 100.656		-176.41	1,073.94	4.5
10,000.000	AT&T INC SRUNSECD GLOBAL NT DTD 02/03/09 6.550% DUE 02/15/39 Moody's: A2 S&P: A	00206RAS1		10,536.60 105.366	247.44	9,869.45 98.695		667.15	655.00	6.2 6.2
19,514.570	FEDERAL NATL MTG ASSN POOL #995586 DTD 03/01/09 4.000% DUE 03/01/39 Moody's: AAA S&P: AAA	31416B6X1		18,859.86 96.645	65.05	19,298.45 98.893		-438.59	780.58	4.1
5,000.000	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		4,845.35 96.907	94.37	4,638.90 92.778		206.45	377.50	7.8 7.7

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN R-M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R-M-S HELLMANN FD - CMG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
30,303.940	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		31,629.74 104.375	113.64	31,433.23 103.727	196.51	1,363.68	1,363.68	4.3
39,240.150	FEDERAL NATL MTG ASSN POOL #AA7670 DTD 06/01/09 4.500% DUE 06/01/39 Moody's: AAA S&P: AAA	31416RQY2		39,207.58 99.917	147.15	39,595.76 100.906	-388.18	1,765.81	1,765.81	4.5
50,000.000	UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE 08/15/39 Moody's: AAA S&P: AAA	9128100C5		48,867.00 97.734	849.86	51,742.19 103.484	-2,875.19	2,250.00	2,250.00	4.6 4.7
15,000.000	BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CLA-4 DTD 06/01/07 VAR RT DUE 06/11/40 Moody's: AAA S&P: NA	07388YAE2		13,634.55 90.897	71.41	13,428.52 89.523	206.03	856.95	856.95	6.3
12,118.830	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CLA-1 DTD 10/01/07 5.422% DUE 09/11/42 Moody's: NA S&P: AAA	073945AA5		12,398.41 102.307	54.76	12,148.82 100.247	249.59	657.08	657.08	5.3
15,000.000	WACHOVIA BK COML MTG TR SER 2006-C26 MTG PASSTHRU CLAPB DTD 06/01/06 5.997% DUE 06/15/45 Moody's: AAA S&P: AAA	92977RACO		15,049.50 100.330	74.96	11,634.38 77.563	3,415.12	899.55	899.55	6.0
15,000.000	WACHOVIA BK COML MTG TR SER 2006 -C27 MTG PASSTHRUGH CTF CLA-3 DTD 08/01/06 5.765% DUE 07/15/45 Moody's: AAA S&P: AAA	92977OADO		13,586.10 90.574	72.06	13,601.37 90.676	-15.27	864.75	864.75	6.4

Fixed Income (cont)

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	2046 COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4 DTD 12/01/06 5.306% DUJ 12/10/46 Moody's: AAA S&P: NA	20047EAE2	21,336.75 85.347	110.54	23,598.63 94.395	-2,261.88	1,326.50	6.2	
20,000.000	2047 J.P. MORGAN CHASE COML MTG SECS TR 2007-CIBC18 PASSTHRU CL A-4 DTD 03/01/07 5.440% DUJ 06/12/47 Moody's: AAA S&P: A+	46629VAC3	17,423.40 87.117	90.67	18,871.88 94.359	-1,448.48	1,088.00	6.2	
5,000.000	2049 USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11 @100 DTD 03/17/06 6.189% DUJ 03/29/49 Moody's: A2 S&P: BBB+	91731KAA8	4,018.75 80.375	65.32	3,800.00 76.000	218.75	309.45	7.7 7.4	
15,000.000	2050 ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CTF CL A-4 DTD 11/01/07 5.700% DUJ 09/12/49 Moody's: NA S&P: A+	60688CAE6	12,729.00 84.860	71.25	15,081.99 100.547	-2,352.99	855.00	6.7	
20,000.000	2050 MERRILL LYNCH MTG TR 2007-C1 COML MTG PASSTHRU CTF CL A-4 DTD 08/01/07 VAR RT DUE 06/12/50 Moody's: NA S&P: A+	59025KAE2	16,916.80 84.584	100.38	19,456.25 97.281	-2,539.45	1,204.55	7.1	
9,367.020	2051 J.P. MORGAN CHASE COML MTG SECS TR 2007-CIBC20 PASSTHRU CL A 1 DTD 09/01/07 5.291% DUJ 02/12/51 Moody's: AAA S&P: AAA	466310AA0	9,561.29 102.074	42.68	9,390.29 100.248	171.00	495.61	5.2	
5,000.000	2051 J.P. MORGAN CHASE COML MTG SECS TR 2007-C1 MTG PASSTHRU CL A-4 DTD 12/01/07 5.716% DUJ 02/15/51 Moody's: AAA S&P: A-	46630DAD4	3,968.35 79.367	24.61	3,654.88 73.098	313.47	285.80	7.2	

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
5,000,000	2055 BNSE FDG TRI 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	4,800.00 96.000	152.47	4,750.00 95.000	50.00	330.65	6.9 6.8	
5,000,000	2067 TRANSCANADA PIPELINES LTD JR SUB NT CANADA CALL 5/15/17 @100 DTD 05/03/07 VAR RT DUE 05/15/67 Moody's: BAA1 S&P: BBB	89352HAC3	4,691.35 93.827	40.56	4,991.05 99.821	-299.70	317.50	6.8 6.7	
38,214,403	MORTGAGE-BACKED SEC CTF ORIGINAL COST 374,025.56	337997993	384,559.18 10.063	0.00	374,817.66 9.808	9,741.52	17,463.98	4.5	
	Total Investment Grade Taxable		\$2,546,767.59	\$16,837.87	\$2,505,165.80	\$41,601.79	\$119,085.04	4.7%	
International Developed Bonds									
10,000,000	2013 TELEFONICA EMISIONES SA U SR NT SPAIN DTD 07/02/07 5.855% DUE 02/04/13 Moody's: BAA1 S&P: A-	87938WAF0	\$10,804.70 108.047	\$531.83	\$10,000.00 100.000	\$804.70	\$585.50	5.4% 3.0	
5,000,000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's: AA1 S&P: A+	2515A0NY5	5,311.90 106.238	27.76	4,993.20 99.864	318.70	243.75	4.6 2.7	
5,000,000	2014 INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 Moody's: BAA1 S&P: BBB+	45687AAE2	5,974.70 119.494	100.27	5,841.25 116.825	133.45	475.00	8.0 4.1	
30,000,000	ONTARIO PROV CDA BD CANADA DTD 06/16/09 4.100% DUE 06/16/14 Moody's: AA1 S&P: AA-	6832348A9	31,308.30 104.361	51.24	31,962.30 106.541	-654.00	1,230.00	3.9 2.9	

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN R.M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN R.M-S HELLMANN FD - CMG

Dec 01, 2009 through Dec 31, 2009

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

International Developed Bonds (cont)

15,000.000	2015 WESTPAC BKG CORP SR UNSEC NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's: AA1 S&P: AA	961214BH5		15,247.05 101.647	217.00	15,245.40 101.636		1.65	630.00	4.1 3.7
10,000.000	2017 VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8		10,431.20 104.312	274.30	10,518.40 105.184		-87.20	625.00	6.0 5.2
15,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA2 S&P: BBB	136385AK7		16,026.00 106.840	109.24	15,117.30 100.782		908.70	855.00	5.3 4.3
15,000.000	2018 QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2		15,335.25 102.235	90.57	14,710.50 98.070		624.75	693.75	4.5 4.3
5,000.000	2019 ARCELORMITTAL SA LUXEMBOURG SR UNSEC NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6		6,467.00 129.340	41.04	4,876.10 97.522		1,590.90	492.50	7.6 5.7
5,000.000	2021 TYCO INTL LTD / TYCO INTL FIN SA NT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 Moody's: BAA1 S&P: BBB+	9021EQAD6		5,609.75 112.195	158.51	5,290.55 105.811		319.20	343.75	6.1 5.2
10,000.000	2035 NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 Moody's BAA3 S&P: BBB-	65334HAE2		9,440.60 94.406	181.14	7,453.70 74.537		1,986.90	587.50	6.2 6.3

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-1289669 HELLMANN RM-S HELLMANN FD - CMG

Dec 01, 2009 through Dec. 31, 2009

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

International Developed Bonds (cont)

Total International Developed Bonds									
			\$131,956.45	\$1,782.90	\$126,008.70	\$5,947.75	\$6,761.75	5.1%	
Global High Yield Taxable									
5,000.000	2010								
	INTL LEASE FINANCE CORP	459745FP5	\$4,924.95	\$52.78	\$4,675.00	\$249.95	\$250.00	5.1%	
	DTD 4/1/05 5.00% DUE 4/15/10		98.499		93.500			10.2	
	Moody's: B1 S&P: BBB+								
10,000.000	2016								
	UNUM GROUP	91529VAG1	10,360.90	180.10	10,589.80	-228.90	712.50	6.9	
	SR NT		103.609		105.898			6.2	
	DTD 09/30/09 7.125% DUE 09/30/16								
	Moody's: BA1 S&P: BBB-								
5,000.000	2019								
	DISCOVER FINL SVCS	254709AEB	5,846.85	236.32	5,816.05	30.80	512.50	8.8	
	NT		116.937		116.321			7.4	
	DT 07/15/09 10.250% DUE 07/15/19								
	Moody's: BA1 S&P: BBB-								
Total Global High Yield Taxable									
			\$21,132.70	\$469.20	\$21,080.85	\$51.85	\$1,475.00	7.0%	

Fixed Income Other

10,000.000	2014								
	LEHMAN BROTHERS HLDGS INC	52517P5X5	\$1,950.00	\$0.00	\$9,991.60	-\$8,041.60	\$0.00	0.0%	
	SR MTN		19.500		99.916			11.6	
	DTD 09/26/07 6.200% DUE 09/26/14								
	Moody's: NA S&P: NR								
Total Fixed Income Other									
			\$1,950.00	\$0.00	\$9,991.60	-\$8,041.60	\$0.00	0.0%	
Total Fixed Income									
			\$2,701,806.74	\$19,089.97	\$2,662,246.95	\$39,559.79	\$127,321.79	4.7%	
Total Portfolio									
			\$2,843,790.58	\$19,136.50	\$2,804,086.79	\$39,703.79	\$127,626.37	4.5%	
Accrued Income									
			\$19,136.50						

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-8548751 RHODA M HELLMANN TRUST UW

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
50,703.680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$50,703.68	\$4.42	\$50,703.68	1.000	\$0.00	\$76.06	0.2%
194,443.270	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	194,443.27	24.85	194,443.27	1.000	0.00	291.66	0.2
	Total Cash Equivalents		\$245,146.95	\$29.27	\$245,146.95		\$0.00	\$367.72	0.1%
	Total Cash/Currency		\$245,146.95	\$29.27	\$245,146.95		\$0.00	\$367.72	0.1%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
88,389.018	COLUMBIA LARGE CAP GROWTH FUND CLY Ticker: CGFYX	19765Y365 OEQ	\$1,790,761.50 20.260	\$0.00	\$1,594,725.75 18.042	\$196,035.75	\$14,495.80	0.8%
171,929.342	COLUMBIA LARGE CAP VALUE FUND CLY Ticker: CLCYX	19765M247 OEQ	1,757,117.88 10.220	0.00	1,574,158.60 9.156	182,959.28	26,477.12	1.5
	Total U.S. Large Cap		\$3,547,879.38	\$0.00	\$3,168,884.35	\$378,995.03	\$40,972.92	1.2%
U.S. Mid Cap								
13,286.796	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ	\$272,512.19 20.510	\$0.00	\$219,785.60 16.542	\$52,726.59	\$119.58	0.0%
25,605.667	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	283,710.79 11.080	0.00	231,350.16 9.035	52,360.63	2,560.57	0.9
	Total U.S. Mid Cap		\$556,222.98	\$0.00	\$451,135.76	\$105,087.22	\$2,680.15	0.5%

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB
Sub-Account: 42-09-900-8548751 RHODA M HELLMANN TRUST UW

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
7,928.015	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P586 OEQ	\$190,906.60 24.080	\$0.00	\$155,106.81 19.564	\$35,799.79	\$0.00	\$0.00	0.0%
5,112.212	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZX	19765N567 OEQ	193,292.74 37.810	0.00	164,630.28 32.203	28,662.46	1,104.24	1,104.24	0.6
	Total U.S. Small Cap		\$384,199.34	\$0.00	\$319,737.09	\$64,462.25	\$1,104.24	\$1,104.24	0.3%
International Developed									
77,578.799	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMISX	19765L736 OEQ	\$882,070.94 11.370	\$0.00	\$792,468.05 10.215	\$89,602.89	\$29,324.79	\$29,324.79	3.3%
	Total International Developed		\$882,070.94	\$0.00	\$792,468.05	\$89,602.89	\$29,324.79	\$29,324.79	3.3%
Total Equities									
			\$5,370,372.64	\$0.00	\$4,732,225.25	\$638,147.39	\$74,082.10	\$74,082.10	1.4%
Fixed Income									
Global High Yield Taxable									
44,745.047	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	\$334,692.95 7.480	\$2,372.34	\$306,763.68 6.856	\$27,929.27	\$24,028.09	\$24,028.09	7.2%
	Total Global High Yield Taxable		\$334,692.95	\$2,372.34	\$306,763.68	\$27,929.27	\$24,028.09	\$24,028.09	7.2%
Total Fixed Income									
			\$334,692.95	\$2,372.34	\$306,763.68	\$27,929.27	\$24,028.09	\$24,028.09	7.2%
Real Estate									
Public REITs									
12,192.892	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$123,026.28 10.090	\$0.00	\$160,704.14 13.180	-\$37,677.86	\$4,596.72	\$4,596.72	3.7%

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 42-09-900-1289628 HELLMANN R M-S HELLMANN FD - COMB
Sub-Account: 42-09-900-8548751 RHODA M HELLMANN TRUST UW

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
	Public REITs (cont)							
	Total Public REITs		\$123,026.28	\$0.00	\$160,704.14	-\$37,677.86	\$4,596.72	3.7%
	Total Real Estate		\$123,026.28	\$0.00	\$160,704.14	-\$37,677.86	\$4,596.72	3.7%
	Total Portfolio		\$6,073,238.82	\$2,401.61	\$5,444,840.02	\$628,398.80	\$103,074.63	1.7%
	Accrued Income		\$2,401.61					
	Total		\$6,075,640.43					

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