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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: LAVINO EDWIN M - U/D FOUNDATION

A Employer identification number: 23-2032639

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185

Room/suite:

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code: Pittsburgh PA

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 18,848,518

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	499,568	499,544		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-1,309,900			
	b Gross sales price for all assets on line 6a 7,711,737				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	34,730	148	0	
	12 **Total.** Add lines 1 through 11	-775,602	499,692	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,457	45,274		30,183
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,798	6,808	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,363	4,121	0	9,242
	24 **Total operating and administrative expenses.** Add lines 13 through 23	109,618	56,203	0	39,425
	25 Contributions, gifts, grants paid	971,549			971,549
	26 **Total expenses and disbursements** Add lines 24 and 25	1,081,167	56,203	0	1,010,974
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,856,769			
	b **Net investment income** (if negative, enter -0-)		443,489		
	c **Adjusted net income** (if negative, enter -0-)			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	-164,695	0	
	2 Savings and temporary cash investments	164,695	56,729	56,729
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	19,066,225	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	17,520,613	18,791,789
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶ OTHER ASSETS)	370,615	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,436,840	17,577,342	18,848,518
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,436,840	17,577,342	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	19,436,840	17,577,342	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,436,840	17,577,342	

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	19,436,840
2	Enter amount from Part I, line 27a	2	-1,856,769
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	63,763
4	Add lines 1, 2, and 3	4	17,643,834
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	66,492
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,577,342

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,309,900
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-503,464

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,069,566	21,063,631	0 050778
2007	1,255,269	24,975,786	0 050259
2006	998,910	23,403,633	0 042682
2005	938,285	21,977,303	0 042693
2004	976,909	21,131,794	0 046229

2	**Total** of line 1, column (d)	2	0 232641
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 046528
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,720,514
5	Multiply line 4 by line 3	5	777,972
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,435
7	Add lines 5 and 6	7	782,407
8	Enter qualifying distributions from Part XII, line 4	8	1,010,974

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1		4,435
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		4,435
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		4,435
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,519			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d	7		6,519
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		2,084
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,084 **Refunded** ▶	11		0

Part VII-A Statements Regarding Activities

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

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

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 ▶ BNY Mellon, N A Telephone no ▶ (215)553-1825

Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ 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?			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?			7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	SEE ATTACHED 00	60,889	0	0
EDWARD J LAVINO 79 NORTH BEACH ROAD HOBE SOUND FL 3	00	7,284	0	0
STUART BELL 180 COURTRIGHT ST , STE 100 WILKES-BAR	00	7,284	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	16,912,306
b	Average of monthly cash balances		1b	62,835
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,975,141
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	16,975,141
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	254,627
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,720,514
6	**Minimum investment return.** Enter 5% of line 5		6	836,026

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	836,026
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,435		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,435
3	Distributable amount before adjustments Subtract line 2c from line 1			3	831,591
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	831,591
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	831,591

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,010,974
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,010,974
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	4,435
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,006,539

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				831,591
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			100,757	
b	Total for prior years 20 ____, 20 ____, 20 ___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,010,974				
a	Applied to 2008, but not more than line 2a			100,757	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				831,591
e	Remaining amount distributed out of corpus	78,626			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,626			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	78,626			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 78,626				

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

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

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

	Tax year	Prior 3 years			(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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	971,549
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	499,568	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,309,900	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME FROM PARTN	900001	0	14	148	0
b 2007 & 2008 FEDERAL TAX REFUND	900099	0	42	34,582	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-775,602	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-775,602

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 11/1/2010 | Title: VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions)
	11/1/2010		P00965923

Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS LLP, 600 Grant Street, Pittsburgh 15219 | EIN ▶ 13-4008324 | Phone no 412-355-6000

TAX MARKET VALUE DETAIL REPORT

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALL	FEDERAL TAX COST
1084111S439	LAVINO EDWIN M	G1151C101	ACCENTURE PLC-CL A	2,630 00	109,145 00	96,545.98
1084111S439	LAVINO EDWIN M	H89128104	TYCO INTERNATIONAL LTD	4,720 00	168,409 60	142,600.95
1084111S439	LAVINO EDWIN M	00110AAD6	AEP TEXAS CENTRAL 5 17%	40,000 00	42,793 20	39,979 41
1084111S439	LAVINO EDWIN M	00184X105	AOL INC	250	5,820 00	4,009 56
1084111S439	LAVINO EDWIN M	00206RAR3	AT&T INC 5 8%	15,000 00	15,989 40	16,076.55
1084111S439	LAVINO EDWIN M	00206R102	AT & T INC	6,930 00	194,247 90	254,666.40
1084111S439	LAVINO EDWIN M	002451AA0	AXA FINL INC 7 75%	25,000 00	25,945 25	25,897 00
1084111S439	LAVINO EDWIN M	00817YAD0	AETNA INC 5 75%	20,000 00	20,974 20	19,986 70
1084111S439	LAVINO EDWIN M	018581108	ALLIANCE DATA SYS CORP	1,720 00	111,094 80	105,054.72
1084111S439	LAVINO EDWIN M	03076C106	AMERIPRISE FINANCIAL INC	1,970 00	76,475 40	37,760 56
1084111S439	LAVINO EDWIN M	031162100	AMGEN INC	2,540 00	143,687.80	139,138 92
1084111S439	LAVINO EDWIN M	037411105	APACHE CORP	2,070 00	213,561.90	144,285.42
1084111S439	LAVINO EDWIN M	037833100	APPLE INC	1,640 00	345,600 48	280,170.03
1084111S439	LAVINO EDWIN M	052800109	AUTOLIV INC	2,410 00	104,497 60	68,214.50
1084111S439	LAVINO EDWIN M	05569M509	BNY MELLON MID CAP STK FD CL	131,350 26	1,253,081 56	1,487,241 05
1084111S439	LAVINO EDWIN M	05569M616	BNY MELLON MONEY MARKET FUND	56,729 00	56,729.00	56,729 00
1084111S439	LAVINO EDWIN M	05569M806	BNY MELLON SMALL CAP STK FD	61,730 50	577,180 20	793,644.37
1084111S439	LAVINO EDWIN M	05569M871	BNY MELLON INTERNATIONAL FD	166,270 68	1,734,203 19	2,170,021 65
1084111S439	LAVINO EDWIN M	060505CL6	BANK OF AMERICA CORP 5 75%	65,000 00	65,423 80	66,861 30
1084111S439	LAVINO EDWIN M	060505104	BANK OF AMERICA CORP	13,900 00	209,334 00	180,082.76
1084111S439	LAVINO EDWIN M	06739FGF2	BARCLAYS BANK PLC 5 0%	45,000 00	45,981 45	44,941 95
1084111S439	LAVINO EDWIN M	09247XAC5	BLACKROCK INC 6 25%	25,000 00	26,880 50	24,799 00
1084111S439	LAVINO EDWIN M	09247X101	BLACKROCK INC	390	90,558 00	58,631 82
1084111S439	LAVINO EDWIN M	125509109	CIGNA CORP	2,120.00	74,772.40	52,391 01
1084111S439	LAVINO EDWIN M	125565AD3	CITEC 2006-VT2 A4 5 05%	8,360 86	8,473.98	8,486 28
1084111S439	LAVINO EDWIN M	12626PAE3	CRH AMERICA INC 5 3%	30,000 00	31,265 40	28,875 75
1084111S439	LAVINO EDWIN M	126650100	CVS CAREMARK CORP	7,330 00	236,099.30	278,821 37
1084111S439	LAVINO EDWIN M	13063A7D0	CALIFORNIA ST 7 3%	55,000 00	51,979 40	55,452 65
1084111S439	LAVINO EDWIN M	171232101	CHUBB CORP	2,120.00	104,261 60	111,041 50
1084111S439	LAVINO EDWIN M	17275R102	CISCO SYSTEMS INC	11,208 00	268,319.52	152,837 57
1084111S439	LAVINO EDWIN M	172967EM9	CITIGROUP INC 6 125%	50,000 00	50,399 00	43,340 50
1084111S439	LAVINO EDWIN M	191219104	COCA COLA ENTERPRISES INC	4,400 00	93,280 00	102,063 83
1084111S439	LAVINO EDWIN M	20030NAL5	COMCAST CORP 5 9%	35,000 00	37,692 20	34,309 10
1084111S439	LAVINO EDWIN M	20825C104	CONOCOPHILLIPS	3,080 00	157,295 60	75,910 45
1084111S439	LAVINO EDWIN M	231021106	CUMMINS INC	2,300 00	105,478 00	78,470 91
1084111S439	LAVINO EDWIN M	235851102	DANAHER CORP	984	73,996 80	53,575 14
1084111S439	LAVINO EDWIN M	244217BG9	DEERE JOHN CAP CORP NT 7 0%	20,000 00	22,186.80	21,360 60
1084111S439	LAVINO EDWIN M	25244SAD3	DIAGEO FINANCE BV 5 5%	20,000.00	21,543 00	19,973 60
1084111S439	LAVINO EDWIN M	263534109	DU PONT (E I) DE NEMOURS	1,740 00	58,585 80	46,410 10
1084111S439	LAVINO EDWIN M	268648102	E M C CORP MASS	9,370 00	163,693 90	137,286 16

1084111S439	LAVINO EDWIN M	291011AR5	EMERSON ELECTRIC CO 4.625%	50,000 00	53,325 50	50,507 50
1084111S439	LAVINO EDWIN M	30161N101	EXELON CORP	2,580.00	126,084.60	64,766 12
1084111S439	LAVINO EDWIN M	30231G102	EXXON MOBIL CORP	4,772 00	325,402 68	15,611 54
1084111S439	LAVINO EDWIN M	3128KY4L0	FHLMC GOLD A68027 6 0%	27,205 91	28,897 85	27,520 48
1084111S439	LAVINO EDWIN M	3128L1KB5	FHLMC GOLD A69290 6 0%	25,271 19	26,842.81	25,562 40
1084111S439	LAVINO EDWIN M	3128L15M8	FHLMC GOLD A69852 5 5%	56,965 60	59,739.82	56,725 43
1084111S439	LAVINO EDWIN M	3128M1BF5	FHLMC GOLD G11938 4.5%	17,114 93	17,748 01	16,880.02
1084111S439	LAVINO EDWIN M	3128M7N28	FHLMC GOLD G05509 6 0%	67,336.09	71,523 72	70,131.88
1084111S439	LAVINO EDWIN M	3128M7Q90	FHLMC GOLD G05580 6 5% 4/1/	53,782 68	57,620 07	57,345 79
1084111S439	LAVINO EDWIN M	3128M7T22	FHLMC GOLD G05669 6 5% 4/1/	46,498.68	49,816 36	49,524 73
1084111S439	LAVINO EDWIN M	3128P7J79	FHLMC GOLD C91186 5 0%	34,637 05	35,798 78	33,907.59
1084111S439	LAVINO EDWIN M	3128P7KF9	FHLMC GOLD C91194 5 0%	32,654 14	33,749 36	31,977 06
1084111S439	LAVINO EDWIN M	3128QHSN1	FHLMC POOL # 1N142 5 77106%	30,012.37	31,911 55	30,167 12
1084111S439	LAVINO EDWIN M	3128X8WF5	FED HOME LOAN MTGE COR 3 0%	55,000 00	54,973 60	55,000.00
1084111S439	LAVINO EDWIN M	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	25,000 00	25,166 50	24,962.50
1084111S439	LAVINO EDWIN M	3128X9GK0	FED HOME LOAN MTG CORP 2 0%	35,000 00	34,950.30	35,105 00
1084111S439	LAVINO EDWIN M	3128X9KL3	FED HOME LN MTG CORP 2 0%	35,000 00	34,860 70	35,043 75
1084111S439	LAVINO EDWIN M	31315PMD8	FED AGRI MTGE CORP 2 1%	30,000 00	30,385 50	30,000.00
1084111S439	LAVINO EDWIN M	3133XSAE8	FED HOME LOAN BANK 3 625%	25,000.00	26,187 50	24,928.70
1084111S439	LAVINO EDWIN M	31331GL80	FED FARM CREDIT BANK 3 0%	45,000 00	45,140.85	44,941 46
1084111S439	LAVINO EDWIN M	31359MSL8	FEDERAL NATL MTG AS 4 375%	35,000.00	37,526 65	37,885 75
1084111S439	LAVINO EDWIN M	31359M5U3	FEDERAL NATL MTG ASSN 5 25%	70,000 00	70,612 50	69,904 10
1084111S439	LAVINO EDWIN M	31371LTV1	FNMA POOL # 255364 6 0%	32,864 00	35,051 43	33,614 57
1084111S439	LAVINO EDWIN M	31371MCF2	FNMA POOL # 255770 5 5%	17,589 47	18,476 33	17,400 71
1084111S439	LAVINO EDWIN M	31385XD95	FNMA POOL # 555528 6 0%	19,728 15	21,084 46	19,885 35
1084111S439	LAVINO EDWIN M	31398AB35	FED NATL MTGE AS 2 625%	30,000 00	29,428 20	30,000.00
1084111S439	LAVINO EDWIN M	31398AYY2	FED NATL MTGE ASSN 3 0%	25,000 00	25,320 25	24,932 50
1084111S439	LAVINO EDWIN M	31398AZF2	FED NATL MTG ASSN 2 0%	35,000 00	34,934 55	35,105.00
1084111S439	LAVINO EDWIN M	31403DDX4	FNMA POOL # 745418 5 5%	59,904.06	62,924 42	59,573 89
1084111S439	LAVINO EDWIN M	31403DWH8	FNMA POOL # 745948 6 5% 10	48,406 31	51,946 26	51,685 08
1084111S439	LAVINO EDWIN M	31407JDR0	FNMA POOL # 831812 5.99965%	37,928 39	40,287 16	38,230 63
1084111S439	LAVINO EDWIN M	31407RV50	FNMA POOL # 838636 5 5%	32,884 77	34,542 82	33,198 77
1084111S439	LAVINO EDWIN M	31410F2L8	FNMA POOL # 888279 4 5%	11,772.37	11,828 76	11,126 46
1084111S439	LAVINO EDWIN M	31410GTY9	FNMA POOL # 888967 6 0%	28,444 94	30,376 92	28,867 17
1084111S439	LAVINO EDWIN M	31410G7C1	FNMA POOL # 889291 5 0%	44,892 77	46,988 81	46,569 24
1084111S439	LAVINO EDWIN M	31410KJR6	FNMA POOL # 889572 5.5%	10,589 76	11,097 22	10,996 80
1084111S439	LAVINO EDWIN M	31410KMR2	FNMA POOL # 889668 6 0%	39,542 82	41,921 56	39,536 62
1084111S439	LAVINO EDWIN M	31410WQC5	FNMA POOL # 899651 6 5%	24,557 75	26,326 64	25,534 57
1084111S439	LAVINO EDWIN M	31411X5D3	FNMA POOL # 918044 5 94%	31,264 79	33,277 62	31,518.80
1084111S439	LAVINO EDWIN M	31412HRS0	FNMA POOL # 925797 6 5%	17,580.63	18,846 96	18,226 16
1084111S439	LAVINO EDWIN M	31412PEY3	FNMA POOL # 930851 4 0%	23,721.54	23,894 71	24,158.91
1084111S439	LAVINO EDWIN M	31412PG96	FNMA POOL # 930924 4 5% 4/	73,216.20	73,155 43	73,719.56
1084111S439	LAVINO EDWIN M	31412V7C6	FNMA POOL # 936591 5 65%	27,261.54	28,860 16	27,491.55
1084111S439	LAVINO EDWIN M	31413FKZ4	FNMA POOL # 944112 6 02403%	31,371 83	33,494 76	31,352 23
1084111S439	LAVINO EDWIN M	31413MC70	FNMA POOL # 949294 6 0%	64,575.04	68,499.91	64,744 06

1084111S439	LAVINO EDWIN M	31414CGL6	FNMA POOL # 962003 5 5%	42,695 86	44,741 85	42,830.43
1084111S439	LAVINO EDWIN M	31414CRW0	FNMA POOL # 962301 4 5%	43,599 41	44,939 66	44,873 34
1084111S439	LAVINO EDWIN M	31414HKV8	FNMA POOL # 966608 5 5%	47,691 70	49,977 09	47,728 95
1084111S439	LAVINO EDWIN M	31414H6X0	FNMA POOL # 967186 6 5%	21,157 49	22,681 46	21,947 59
1084111S439	LAVINO EDWIN M	31416RRQ8	FNMA POOL # AA7694 4 5%	66,770.95	68,760 72	69,431 36
1084111S439	LAVINO EDWIN M	31416SKB6	FNMA POOL # AA8389 4.5%	48,683 68	48,643 27	47,451 38
1084111S439	LAVINO EDWIN M	31417KVN4	FNMA POOL # AC1520 4% 9/1/	14,629 80	14,736 60	14,849.25
1084111S439	LAVINO EDWIN M	31417SAB6	FNMA POOL # AC5401 5 0%	19,843 94	20,384 49	20,522 97
1084111S439	LAVINO EDWIN M	31417YJD0	FNMA POOL # MA0259 5 0%	44,921 73	46,145.40	46,462 41
1084111S439	LAVINO EDWIN M	31428X106	FEDEX CORP	1,200 00	100,140 00	76,414.54
1084111S439	LAVINO EDWIN M	320517105	FIRST HORIZON NATIONAL CORP	6,264 00	83,925 07	66,446 44
1084111S439	LAVINO EDWIN M	354613101	FRANKLIN RES INC	800	84,280.00	40,895 52
1084111S439	LAVINO EDWIN M	36241KGU6	GNMA POOL # 782011 5 0%	17,161 24	17,709 20	16,879 18
1084111S439	LAVINO EDWIN M	36241KKS6	GNMA POOL # 782105 5 0%	27,945 52	28,823 85	27,442 97
1084111S439	LAVINO EDWIN M	36292DRD6	GNMA POOL # 645884 5 5%	18,208 89	19,134 45	18,206 06
1084111S439	LAVINO EDWIN M	36296A4Y7	GNMA POOL # 685839 5.0%	98,264 71	101,240 17	97,177 59
1084111S439	LAVINO EDWIN M	36296DER5	GNMA POOL # 687844 6 5% 8/	16,733 50	17,804 95	17,170.14
1084111S439	LAVINO EDWIN M	369604103	GENERAL ELECTRIC COMPANY	11,026 00	166,823 38	114,873 80
1084111S439	LAVINO EDWIN M	36962G3H5	GENERAL ELEC CAP CRP 5 625%	35,000 00	36,058 05	32,817 40
1084111S439	LAVINO EDWIN M	370334BH6	GENERAL MILLS INC 5 65%	10,000 00	10,605 50	10,155 85
1084111S439	LAVINO EDWIN M	38141GFD1	GOLDMAN SACHS GRP 6 75%	20,000.00	20,557 80	20,085 70
1084111S439	LAVINO EDWIN M	38259P508	GOOGLE INC - CL A	450	278,991.00	202,186 24
1084111S439	LAVINO EDWIN M	40429CCS9	HSBC FINANCE CORP 5 0%	55,000 00	56,815 00	51,682 10
1084111S439	LAVINO EDWIN M	406216101	HALLIBURTON CO	2,946 00	88,645 14	88,559.71
1084111S439	LAVINO EDWIN M	41283ABY4	HDMOT 2005-3 A2 4 41%	11,280 73	11,451 18	11,278 35
1084111S439	LAVINO EDWIN M	41283UAD7	HDMOT 2007-1 A4 5 21%	20,000 00	20,781 40	19,997 14
1084111S439	LAVINO EDWIN M	42809H107	HESS CORP	3,118.00	188,639 00	126,625 98
1084111S439	LAVINO EDWIN M	428236103	HEWLETT PACKARD CO	4,510 00	232,310 10	200,167 33
1084111S439	LAVINO EDWIN M	437076102	HOME DEPOT INC	7,860 00	227,389 80	191,643 90
1084111S439	LAVINO EDWIN M	43812RAD0	HAROT 2006-3 A4 5 11%	26,939 10	27,307 90	26,934.05
1084111S439	LAVINO EDWIN M	438516106	HONEYWELL INTL INC	2,958.00	115,953 60	107,274 56
1084111S439	LAVINO EDWIN M	441060100	HOSPIRA INC	2,540 00	129,540 00	101,821 86
1084111S439	LAVINO EDWIN M	44329FAD0	HAT 2007-1 A4 5 33%	25,000 00	26,017 50	25,286.32
1084111S439	LAVINO EDWIN M	444903108	HUMAN GENOME SCIENCES INC	3,100 00	94,798 00	87,974 98
1084111S439	LAVINO EDWIN M	44920DAD8	HART 2006-B A4 5 15%	15,000 00	15,630.60	14,996 88
1084111S439	LAVINO EDWIN M	459200AM3	I B M 7 000%	30,000 00	34,392 00	36,075 90
1084111S439	LAVINO EDWIN M	459200101	INTERNATIONAL BUSINESS MACHI	1,200 00	157,080.00	127,524 00
1084111S439	LAVINO EDWIN M	461202AA1	INTUIT INC 5 4%	20,000.00	21,248 00	19,932 50
1084111S439	LAVINO EDWIN M	46625H100	JPMORGAN CHASE & CO	6,128 00	255,353.76	138,816 76
1084111S439	LAVINO EDWIN M	48203R104	JUNIPER NETWORKS INC	2,310 00	61,607.70	35,932 82
1084111S439	LAVINO EDWIN M	48242W106	KBR INC	3,364.00	63,916 00	55,063.78
1084111S439	LAVINO EDWIN M	532716107	LIMITED BRANDS INC	6,420 00	123,520 80	115,208 21
1084111S439	LAVINO EDWIN M	58155Q103	MCKESSON CORPORATION	1,600 00	100,000 00	82,521.17
1084111S439	LAVINO EDWIN M	585055106	MEDTRONIC INC	2,324 00	102,209.52	118,996 39
1084111S439	LAVINO EDWIN M	58933Y105	MERCK & CO INC	6,136 00	224,209 44	158,921.43

1084111S439	LAVINO EDWIN M	59156RAT5	MET LIFE GLOB FNDG 7 717%	25,000 00	29,378 50	25,482.50
1084111S439	LAVINO EDWIN M	594918104	MICROSOFT CORPORATION	5,728 00	174,589 44	42,109 75
1084111S439	LAVINO EDWIN M	617446448	MORGAN STANLEY	3,960 00	117,216 00	107,163.87
1084111S439	LAVINO EDWIN M	61748AAE6	MORGAN STANLEY GLOB 4.75%	45,000 00	45,258 75	42,498 70
1084111S439	LAVINO EDWIN M	629491AA9	NYSE EURONEXT 4 8%	20,000.00	20,982 60	21,156 40
1084111S439	LAVINO EDWIN M	65248E203	NEWS CORP INC	12,836 00	204,349 12	244,387 09
1084111S439	LAVINO EDWIN M	652482BN9	NEWS AMERICA INC 6 15%	10,000.00	9,948 90	9,392 90
1084111S439	LAVINO EDWIN M	655844108	NORFOLK SOUTHERN CORP	2,360 00	123,711 20	117,266 43
1084111S439	LAVINO EDWIN M	656568508	NORTEL NETWORKS CORP	533	12 26	0
1084111S439	LAVINO EDWIN M	674599105	OCCIDENTAL PETROLEUM CORP	1,310 00	106,568 50	72,739 41
1084111S439	LAVINO EDWIN M	681919106	OMNICOM GROUP INC	2,630 00	102,964.50	136,640 72
1084111S439	LAVINO EDWIN M	6832348D3	ONTARIO (PROVINCE OF) 4 0%	35,000 00	33,513 90	34,939 80
1084111S439	LAVINO EDWIN M	68389XAC9	ORACLE CORP 5 75%	35,000.00	37,841 65	34,983 55
1084111S439	LAVINO EDWIN M	68389X105	ORACLE CORP	7,050 00	172,936.50	121,397.47
1084111S439	LAVINO EDWIN M	693476AV5	PNC FUNDING CORP 4 5%	25,000 00	25,164 00	25,255 50
1084111S439	LAVINO EDWIN M	701094104	PARKER HANNIFIN CORP	1,670 00	89,979 60	65,083.75
1084111S439	LAVINO EDWIN M	713448108	PEPSICO INC	3,028.00	184,102 40	152,633.35
1084111S439	LAVINO EDWIN M	717081103	PFIZER INC	16,878 00	307,010.82	409,561 15
1084111S439	LAVINO EDWIN M	718172109	PHILIP MORRIS INTERNAT-W/I	3,570 00	172,038 30	164,060 16
1084111S439	LAVINO EDWIN M	74005P104	PRAXAIR INC	1,198 00	96,211 38	53,310 59
1084111S439	LAVINO EDWIN M	742718109	PROCTER & GAMBLE CO	2,446 00	148,300 98	11,669.35
1084111S439	LAVINO EDWIN M	74432QBJ3	PRUDENTIAL FINL INC 4 75%	15,000 00	15,210 30	14,965.05
1084111S439	LAVINO EDWIN M	755111507	RAYTHEON CO	1,360.00	70,067 20	70,717.14
1084111S439	LAVINO EDWIN M	77531QAD0	ROGERS WIRELESS INC 6 375%	25,000.00	27,679 75	26,363 00
1084111S439	LAVINO EDWIN M	78387GAK9	SBC COMMUNICATIONS 5 875%	20,000 00	21,834 00	20,240 00
1084111S439	LAVINO EDWIN M	808513105	SCHWAB CHARLES CORP NEW	3,460 00	65,117 20	52,665 70
1084111S439	LAVINO EDWIN M	816851109	SEMPRA ENERGY	3,430 00	192,011 40	211,560.13
1084111S439	LAVINO EDWIN M	828807BS5	SIMON PROPERTY GRP LP 5 75%	20,000 00	21,010 00	19,951.80
1084111S439	LAVINO EDWIN M	87236YAB4	TD AMERITRADE HLDG CO 4 15%	25,000 00	24,648 25	25,108 60
1084111S439	LAVINO EDWIN M	87612E106	TARGET CORP	4,210 00	203,637 70	171,388 75
1084111S439	LAVINO EDWIN M	87938WAJ2	TELEFONICA EMISIONES 4 949%	20,000 00	21,378 80	20,000.00
1084111S439	LAVINO EDWIN M	883203101	TEXTRON INC	5,210 00	98,000.10	163,882 08
1084111S439	LAVINO EDWIN M	883556102	THERMO FISHER SCIENTIFIC INC	3,400 00	162,146 00	154,078.82
1084111S439	LAVINO EDWIN M	887317303	TIME WARNER INC	2,756 00	80,309 84	54,939 19
1084111S439	LAVINO EDWIN M	88732JAS7	TIME WARNER CABLE INC 8 25%	25,000 00	29,777.25	27,393 80
1084111S439	LAVINO EDWIN M	904767704	UNILEVER PLC ADR	3,120 00	99,528 00	96,182 86
1084111S439	LAVINO EDWIN M	91086QAU2	UNITED MEXICAN STATE 5 625%	35,000 00	36,487 50	34,692 35
1084111S439	LAVINO EDWIN M	912810EQ7	U S TREASURY NOTE 6 25%	30,000 00	35,831 40	35,643 75
1084111S439	LAVINO EDWIN M	912810PS1	US TREAS-CPI INFLAT 2 375%	48,236 85	50,761 57	48,329.28
1084111S439	LAVINO EDWIN M	912828AP5	UNITED STATES TREASURY 4 0%	225,000 00	240,345.00	241,937 86
1084111S439	LAVINO EDWIN M	912828BH2	UNITED STATES TREAS 4 25%	155,000 00	167,254 30	173,221.78
1084111S439	LAVINO EDWIN M	912828BR0	UNITED STATES TREAS 4.25%	70,000 00	75,621 70	75,711 98
1084111S439	LAVINO EDWIN M	912828EN6	U S TREASURY NOTE 4 5%	5,000.00	5,414 45	5,466 62
1084111S439	LAVINO EDWIN M	912828FF2	U S TREASURY NOTE 5 125%	30,000 00	33,459 30	32,664 85
1084111S439	LAVINO EDWIN M	912828FS4	U S TREASURY NOTE 4 625%	115,000 00	121,944 85	124,519 14

1084111S439	LAVINO EDWIN M	912828FY1	UNITED STATES TREAS 4 625%	10,000 00	10,819 50	9,680 47
1084111S439	LAVINO EDWIN M	912828GD6	U S INFL IX BD 2 375%	48,236.85	52,099 66	49,028 20
1084111S439	LAVINO EDWIN M	912828GK0	U S TREASURY NOTE 4 625%	355,000.00	380,489 00	370,376 70
1084111S439	LAVINO EDWIN M	912828GS3	U S TREASURY NT 4.5%	35,000 00	37,414 30	33,758 59
1084111S439	LAVINO EDWIN M	912828HW3	U S TSY INFL IDX BD 0 625%	25,568 25	25,999 84	24,373 53
1084111S439	LAVINO EDWIN M	912828HZ6	U S TREASURTY NT 3 875%	5,000.00	5,076.95	4,991 01
1084111S439	LAVINO EDWIN M	912828JE1	U S TREASURY INFL IN 1 375%	40,098 40	40,179 80	39,282 02
1084111S439	LAVINO EDWIN M	912828KG4	UNITED STATES TREAS 1 375%	45,000 00	45,102 15	45,300 74
1084111S439	LAVINO EDWIN M	912828KW9	U S TREASURY NOTE 3 25%	30,000 00	30,124 20	30,348 56
1084111S439	LAVINO EDWIN M	912828LJ7	U S TREASURY NOTE 3.625%	30,000 00	29,493 90	31,064.16
1084111S439	LAVINO EDWIN M	912828LR9	U S TREASURY NOTE 1 375%	50,000.00	49,719 00	49,875.56
1084111S439	LAVINO EDWIN M	91912E105	VALE SA-SP ADR	4,650 00	134,989 50	65,363 81
1084111S439	LAVINO EDWIN M	92343VAL8	VERIZON COMMUNICATIONS 5 5%	35,000.00	36,524 95	33,642 45
1084111S439	LAVINO EDWIN M	92532F100	VERTEX PHARMACEUTICALS INC	3,290 00	140,976.50	86,426.75
1084111S439	LAVINO EDWIN M	92826C839	VISA INC-CLASS A SHRS	920	80,463 20	40,367 67
1084111S439	LAVINO EDWIN M	949746101	WELLS FARGO & COMPANY	4,096.00	110,551 04	98,324 48
1084111S439	LAVINO EDWIN M	963320106	WHIRLPOOL CORP	1,140 00	91,952.40	74,559.07
1084111S439	LAVINO EDWIN M	98385X106	XTO ENERGY INC	3,918 00	182,304 54	62,707 19
1084111S439	LAVINO EDWIN M	999066434	NTI-MERITECH CAPITAL PARTNER	677,500 00	278,994 50	370,615.43
1084111S439	LAVINO EDWIN M	9999AF331	LIABILITY MERITECH CAPITAL I	72,500 00	0	0
TOTAL FOR ACCT#1084111S439					18,848,517 97	17,577,342 26

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

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

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

Recipient(s) paid during the year

Name
GERMANTOWN ACADEMY ☐ Person ☐ Business
Street
340 MORRIS ROAD, POB 287
City: FORT WASHINGTON | State: PA | Zip code: 19034 | Foreign Country:
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: OPERATIONAL | Amount: 608,517

Name
ST PAUL'S EPISCOPAL CHURCH ☐ Person ☐ Business
Street
22 E CHESTNUT HILL AVE
City: PHILADELPHIA | State: PA | Zip code: 19118 | Foreign Country:
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: OPERATIONAL | Amount: 33,003

Name
THE UNIVERSITY OF PENNSYLVANIA ☐ Person ☐ Business
Street
City: | State: | Zip code: | Foreign Country:
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: OPERATIONAL | Amount: 90,758

Name
EASTERN UNIVERISTY ☐ Person ☐ Business
Street
1300 EAGLES ROAD
City: ST DAVIDS | State: PA | Zip code: 19087 | Foreign Country:
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: OPERATIONAL | Amount: 16,501

Name
LAFAYETTE COLLEGE ☐ Person ☐ Business
Street
202 MARKLE HALL
City: EASTON | State: PA | Zip code: 18042 | Foreign Country:
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: OPERATIONAL | Amount: 16,501

Name
HOOSAC SCHOOL ☐ Person ☐ Business
Street
PO BOX 9 / 14 PINE VALLEY ROAD
City: HOOSICK | State: NY | Zip code: 12089 | Foreign Country:
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: OPERATIONAL | Amount: 33,003

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

Recipient(s) paid during the year

Name
AMERICAN CANCER SOCIETY-PA DIVISION ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	16,501

Name
ETHEL WALKER SCHOOL ☐ Person ☐ Business
Street
230 BUSHY HILL ROAD

City	State	Zip code	Foreign Country
SIMSBURY	CT	06070	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	33,003

Name
AMERICAN ONCOLOGIC HOSPITAL ☐ Person ☐ Business
Street
333 COTTMAN AVENUE

City	State	Zip code	Foreign Country
PHILADELPHIA	PA	19111-2497	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	33,003

Name
SCHEIE EYE INSTITUTE ☐ Person ☐ Business
Street
51 N 39TH ST

City	State	Zip code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	66,007

Name
CHURCH OF REDEEMER ☐ Person ☐ Business
Street
1624 PACIFIC AVE PO BOX 1913

City	State	Zip code	Foreign Country
ATLANTIC CITY	NJ	08404	

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	24,752

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	UNITED STATES TREAS 4 25	912828BR0			8/29/2008		8/18/2009	43,445	42,244			
2	X	UNITED STATES TREAS 4 25	912828BR0			9/23/2009		10/9/2009	10,904	10,885			
3	X	UNITED STATES TREAS 4 25	912828BR0			10/22/2009		10/28/2009	21,800	21,779			
4	X	UNITED STATES TREAS 4 25	912828BR0			9/23/2009		11/16/2009	43,901	43,542			
5	X	UNITED STATES TREAS 4 25	912828BR0			10/22/2009		11/16/2009	5,488	5,446			
6	X	UNITED STATES TREAS 4 25	912828BR0			10/27/2009		11/16/2009	5,488	5,429			
7	X	UNITED STATES TREAS 4 25	912828BR0			10/27/2009		12/7/2009	27,426	27,142			
8	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	26,000	26,054			
9	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	26,000	26,055			
10	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	26,000	26,055			
11	X	US TREASURY NOTE 4 0%	912828CL2			5/26/2009		6/15/2009	27,000	27,057			
12	X	US TREAS 3 625% 7/1	912828CN8			6/8/2009		7/10/2009	17,003	17,059			
13	X	US TREAS 3 625% 7/1	912828CN8			6/8/2009		7/10/2009	17,003	17,059			
14	X	US TREAS 3 625% 7/1	912828CN8			6/8/2009		7/10/2009	17,003	17,059			
15	X	U S TREASURY NOTE 4 5%	912828EN6			7/14/2009		12/11/2009	16,588	16,524			
16	X	U S TREASURY NOTE 4 5%	912828EN6			7/7/2009		12/11/2009	5,529	5,491			
17	X	U S TREASURY NOTE 4 5%	912828EN6			7/7/2009		12/14/2009	5,530	5,491			
18	X	UNITED STATES TREAS 4 25	912828ES5			1/2/2009		1/5/2009	37,595	37,603			
19	X	U S TREASURY NOTE 4 25	912828ES5			1/2/2009		3/10/2009	10,602	10,744			
20	X	U S TREASURY NOTE 4 25	912828ES5			1/2/2009		8/5/2009	31,408	32,231			
21	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		6/25/2009	474	483			
22	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		7/25/2009	453	462			
23	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		8/25/2009	412	420			
24	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		9/10/2009	19,333	18,390			
25	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		9/25/2009	528	539			
26	X	FNMA POOL 745948 6 5%	31403DWH8			9/10/2009		11/25/2009	1,381	1,474			
27	X	FNMA POOL # 745948 6 5% 1	31403DWH8			9/10/2009		12/25/2009	1,036	1,106			
28	X	FNMA POOL # 745948 6 5% 1	31403DWH8			9/10/2009		12/31/2009	1,206	1,288			
29	X	FNMA POOL # 771280 5 0%	31404K2M3			9/28/2005		1/25/2009	340	340			
30	X	FNMA POOL # 771280 5 0%	31404K2M3			9/28/2005		2/11/2009	52,060	50,697			
31	X	FNMA POOL # 771280 5 0%	31404K2M3			9/28/2005		2/25/2009	341	341			
32	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		1/25/2009	68	68			
33	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		2/25/2009	1,035	1,044			
34	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		3/25/2009	479	482			
35	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		4/25/2009	1,542	1,554			
36	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		5/25/2009	898	905			
37	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		6/25/2009	1,447	1,459			
38	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		7/25/2009	3,219	3,244			
39	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		8/25/2009	719	725			
40	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		9/25/2009	1,088	1,096			
41	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		10/25/2009	388	391			
42	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		11/25/2009	52	52			
43	X	FNMA POOL # 831812 5 99965	31407JDR0			11/13/2007		12/25/2009	53	54			
44	X	FNMA POOL # 831812 6% 9/1	31407JDR0			11/13/2007		12/31/2009	416	419			
45	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		1/25/2009	72	71			
46	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		2/25/2009	74	73			
47	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		3/25/2009	1,146	1,146			
48	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		4/25/2009	791	798			
49	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		5/25/2009	74	75			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	7,711,737	9,021,637	-1,309,900
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
50	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		6/25/2009	68	69			
51	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		7/25/2009	705	712			
52	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		12/15/2009	628	630			
53	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			6/8/2009		9/15/2009	978	1,017			
54	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			8/6/2009		9/15/2009	470	491			
55	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			6/8/2009		10/15/2009	782	813			
56	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			8/6/2009		10/15/2009	376	393			
57	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			6/8/2009		11/15/2009	784	815			
58	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			8/6/2009		11/15/2009	377	394			
59	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			6/8/2009		12/15/2009	1,110	1,154			
60	X	FHLMC GOLD PL# G05509 6 0	3128M7N28			8/6/2009		12/15/2009	534	558			
61	X	FHLMC GOLD G05509 6 0%	3128M7N28			6/8/2009		12/31/2009	1,121	1,166			
62	X	FHLMC GOLD G05509 6 0%	3128M7N28			8/6/2009		12/31/2009	539	563			
63	X	FHLMC GOLD G05580 6 5%	3128M7Q90			9/1/2009		10/15/2009	1,075	1,146			
64	X	FHLMC GOLD G05580 6 5%	3128M7Q90			9/1/2009		11/15/2009	1,306	1,392			
65	X	FHLMC GOLD G05580 6 5%	3128M7Q90			9/1/2009		12/15/2009	1,015	1,082			
66	X	FHLMC GOLD G05580 6 5% 4	3128M7Q90			9/1/2009		12/31/2009	1,226	1,307			
67	X	FHLMC GOLD POOL G05669 6	3128M7T22			9/10/2009		11/15/2009	2,517	2,681			
68	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		1/15/2009	1,292	1,332			
69	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		2/15/2009	261	269			
70	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		3/15/2009	2,540	2,619			
71	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		4/15/2009	5,829	6,009			
72	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		5/15/2009	4,648	4,791			
73	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		6/15/2009	28,538	27,937			
74	X	GNMA POOL 686038 6 5%	36296BEK4			6/23/2008		6/15/2009	2,914	3,004			
75	X	GNMA I POOL # 687835 6 0%	36296DEG9			10/3/2008		1/15/2009	1,591	1,617			
76	X	GNMA I POOL # 687835 6 0%	36296DEG9			10/3/2008		2/15/2009	2,536	2,578			
77	X	GNMA I POOL # 687835 6 0%	36296DEG9			10/3/2008		3/15/2009	1,740	1,768			
78	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		8/25/2009	649	655			
79	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		9/1/2009	11,001	10,676			
80	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		9/25/2009	72	73			
81	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		10/25/2009	1,190	1,202			
82	X	FNMA POOL #838636 5 5%	31407RV50			12/6/2005		11/25/2009	694	701			
83	X	FNMA POOL # 838636 5 5%	31407RV50			12/6/2005		12/25/2009	365	369			
84	X	FNMA POOL # 838636 5 5%	31407RV50			12/6/2005		12/31/2009	390	394			
85	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		1/25/2009	207	192			
86	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		2/25/2009	395	367			
87	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		3/25/2009	338	314			
88	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		4/25/2009	375	350			
89	X	U S TREASURY NOTE 4 25%	912828ES5			1/2/2009		8/10/2009	15,702	16,116			
90	X	U S TREASURY NOTE 4 25%	912828ES5			1/9/2009		8/10/2009	10,468	10,726			
91	X	U S TREASURY NOTE 4 25%	912828ES5			1/13/2009		8/10/2009	15,702	16,112			
92	X	U S TREASURY NOTE 4 25%	912828ES5			1/23/2009		8/10/2009	10,468	10,706			
93	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		8/10/2009	15,702	16,041			
94	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		8/13/2009	15,722	16,041			
95	X	U S TREASURY NOTE 4 25%	912828ES5			2/12/2009		8/13/2009	10,482	10,672			
96	X	U S TREASURY NOTE 4 25%	912828ES5			2/12/2009		8/19/2009	5,246	5,336			
97	X	U S TREASURY NOTE 4 25%	912828ES5			2/20/2009		8/19/2009	5,246	5,330			
98	X	U S TREASURY NOTE 4 25%	912828ES5			2/20/2009		9/10/2009	5,246	5,330			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
99	X	U S TREASURY NOTE 4 25%	912828ES5			2/20/2009		9/17/2009	26,177	26,649			
100	X	U S TREASURY NOTE 4 25%	912828ES5			6/1/2009		9/17/2009	10,471	10,563			
101	X	U S TREASURY NOTE 4 25%	912828ES5			6/1/2009		9/30/2009	5,237	5,281			
102	X	U S TREASURY NOTE 5 125	912828FF2			7/31/2008		6/22/2009	22,241	21,865			
103	X	U S TREASURY NOTE 5 125	912828FF2			7/31/2008		9/18/2009	5,669	5,466			
104	X	U S TREASURY NOTE 5 125	912828FF2			7/9/2009		9/18/2009	11,339	11,379			
105	X	U S TREASURY NOTE 5 125	912828FF2			7/14/2009		9/18/2009	17,008	17,047			
106	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		9/18/2009	11,339	10,888			
107	X	U S TREASURY NOTE 4 625	912828FS4			11/14/2008		1/22/2009	10,940	10,910			
108	X	U S TREASURY NOTE 4 625	912828FS4			11/14/2008		9/30/2009	10,705	10,910			
109	X	U S TREASURY NOTE 4 625	912828FS4			2/11/2009		9/30/2009	16,058	16,356			
110	X	U S TREASURY NOTE 4 625	912828GK0			12/12/2008		6/8/2009	10,770	11,120			
111	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2008		6/8/2009	10,770	11,114			
112	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2008		11/30/2009	43,447	44,456			
113	X	U S TREASURY NT 4 5%	912828GS3			7/23/2007		1/22/2009	40,101	33,905			
114	X	U S TREASURY NOTE 4 0%	912828HB9			6/18/2009		7/10/2009	95,478	95,720			
115	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/8/2009	19,073	19,117			
116	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	16,062	16,099			
117	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	3,012	3,019			
118	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	9,035	9,056			
119	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	10,039	10,062			
120	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	17,066	17,105			
121	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	9,030	9,053			
122	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	10,033	10,059			
123	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	2,007	2,012			
124	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	5,016	5,031			
125	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	20,066	20,117			
126	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	4,013	4,025			
127	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	10,033	10,062			
128	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	10,033	10,062			
129	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	6,020	6,035			
130	X	GNMA I POOL # 687835 6 0%	36296DEG9			10/3/2008		4/15/2009	2,668	2,712			
131	X	GNMA I POOL # 687835 6 0%	36296DEG9			10/3/2008		5/15/2009	1,390	1,413			
132	X	GNMA I POOL # 687835 6 0%	36296DEG9			10/3/2008		6/15/2009	40,847	39,980			
133	X	GNMA I POOL # 687835 6 0%	36296DEG9			10/3/2008		6/15/2009	1,884	1,915			
134	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		1/15/2009	1,816	1,864			
135	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		2/15/2009	2,513	2,578			
136	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		3/15/2009	2,248	2,307			
137	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		4/15/2009	2,929	3,006			
138	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		5/15/2009	1,866	1,915			
139	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		6/15/2009	7,213	7,028			
140	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		6/15/2009	1,409	1,446			
141	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		7/15/2009	1,083	1,111			
142	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		8/15/2009	587	602			
143	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		9/15/2009	2,025	2,078			
144	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		10/15/2009	905	929			
145	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		11/15/2009	1,452	1,490			
146	X	GNMA POOL# 687844 6 5%	36296DER5			8/22/2008		12/15/2009	1,185	1,216			
147	X	GNMA POOL # 687844 6 5%	36296DER5			8/22/2008		12/31/2009	778	799			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
148	X	GNMA POOL # 702369 6 0%	36296VJN9			2/4/2009		3/15/2009	1,793	1,845			
149	X	GNMA POOL # 702369 6 0%	36296VJN9			2/4/2009		4/15/2009	2,380	2,449			
150	X	GNMA POOL # 702369 6 0%	36296VJN9			2/4/2009		5/15/2009	2,528	2,602			
151	X	GNMA POOL # 702369 6 0%	36296VJN9			2/4/2009		6/15/2009	19,797	19,619			
152	X	GNMA POOL # 702369 6 0%	36296VJN9			2/4/2009		6/15/2009	2,376	2,445			
153	X	U S TREASURY 3 5% 2/	912828HR4			5/5/2008		1/9/2009	5,422	4,859			
154	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		5/25/2009	456	426			
155	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		6/25/2009	479	449			
156	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		7/25/2009	543	509			
157	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		8/25/2009	474	445			
158	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		9/25/2009	410	385			
159	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		10/25/2009	270	254			
160	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		11/25/2009	304	287			
161	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		12/10/2009	24,030	22,241			
162	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		12/25/2009	432	408			
163	X	FNMA POOL # 888279 4 5%	31410F2L8			6/6/2007		12/31/2009	128	121			
164	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		7/25/2009	1,860	1,929			
165	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		8/25/2009	1,523	1,580			
166	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		9/25/2009	1,094	1,135			
167	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		10/25/2009	1,029	1,068			
168	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		11/25/2009	1,098	1,139			
169	X	FNMA POOL # 889291 5% 4/1	31410G7C1			5/20/2009		12/25/2009	1,402	1,455			
170	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		12/31/2009	1,328	1,377			
171	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		1/25/2009	298	302			
172	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		2/25/2009	405	411			
173	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		3/25/2009	637	646			
174	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		4/25/2009	505	513			
175	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		5/25/2009	448	454			
176	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		6/25/2009	482	489			
177	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		7/25/2009	601	610			
178	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		8/25/2009	499	507			
179	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		9/25/2009	307	311			
180	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		10/25/2009	381	387			
181	X	FNMA POOL 888967 6 0%	31410GTY9			6/9/2008		11/25/2009	407	413			
182	X	FNMA POOL # 888967 6% 12/	31410GTY9			6/9/2008		12/25/2009	465	472			
183	X	FNMA POOL # 888967 6 0%	31410GTY9			6/9/2008		12/31/2009	350	355			
184	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		9/25/2009	231	240			
185	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		10/25/2009	215	224			
186	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		11/25/2009	252	262			
187	X	FNMA POOL # 889572 5 5% 6	31410KJR6			8/19/2009		12/25/2009	233	242			
188	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		12/31/2009	298	309			
189	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		1/25/2009	411	411			
190	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		2/25/2009	736	736			
191	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		3/25/2009	784	784			
192	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		4/25/2009	785	785			
193	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		5/25/2009	1,050	1,050			
194	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		6/25/2009	878	878			
195	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		7/25/2009	1,044	1,044			
196	X	U S TREASURY 3 5% 2/	912828HR4			5/12/2008		1/9/2009	5,422	4,905			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
197	X	U S TREASURY NOTE 1 75%	912828HU7			10/19/2009		11/10/2009	24,149	24,172			
198	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/10/2009	28,174	28,192			
199	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/10/2009	29,180	29,198			
200	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/10/2009	11,068	11,075			
201	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		11/16/2009	15,089	15,103			
202	X	U S TREASURY NOTE 1 75%	912828HU7			10/22/2009		12/15/2009	2,009	2,014			
203	X	U S TREASURY NOTE 1 75%	912828HU7			11/19/2009		12/15/2009	68,319	68,409			
204	X	GAP INC	364760108			11/20/2007		1/21/2009	34,029	60,136			
205	X	GAP INC	364760108			11/20/2007		2/4/2009	16,286	29,447			
206	X	GAP INC	364760108			11/20/2007		2/4/2009	3,847	7,016			
207	X	GAP INC	364760108			11/20/2007		2/5/2009	16,636	30,489			
208	X	GAP INC	364760108			11/21/2007		2/5/2009	5,031	9,198			
209	X	GENERAL ELECTRIC COMPA	369604103			4/8/2005		3/20/2009	2,386	9,149			
210	X	GENERAL ELECTRIC COMPA	369604103			3/31/2006		3/20/2009	690	2,585			
211	X	GENERAL ELECTRIC COMPA	369604103			3/31/2006		3/25/2009	323	1,048			
212	X	GENERAL ELEC CAP CORP 4	36962G3T9			9/18/2008		1/22/2009	24,502	23,412			
213	X	GENERAL ELEC CAP CORP 4	36962G3T9			9/30/2008		1/22/2009	9,801	9,151			
214	X	FHLMC GOLD POOL G05669 6	3128M7T22			9/10/2009		12/15/2009	984	1,048			
215	X	FHLMC GOLD G05669 6 5% 4	3128M7T22			9/10/2009		12/31/2009	1,667	1,776			
216	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		1/15/2009	41	41			
217	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		2/15/2009	113	112			
218	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		3/15/2009	166	165			
219	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		4/15/2009	134	133			
220	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		5/15/2009	158	157			
221	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		6/15/2009	195	194			
222	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		7/15/2009	170	169			
223	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		8/15/2009	96	95			
224	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		9/1/2009	5,604	5,329			
225	X	FHLMC GOLD # G08046 5 5%	3128MJBQ2			12/18/2006		9/15/2009	60	60			
226	X	FHLMC POOL 1G0359 5 072	3128NCMG6			1/13/2006		1/15/2009	4	4			
227	X	FHLMC POOL 1G0359 5 072	3128NCMG6			1/13/2006		2/15/2009	4	3			
228	X	FHLMC POOL 1G0359 5 0721	3128NCMG6			1/13/2006		3/15/2009	80	80			
229	X	FHLMC POOL 1G0359 5 071	3128NCMG6			1/13/2006		4/15/2009	5	5			
230	X	FHLMC POOL 1G0359 5 071	3128NCMG6			1/13/2006		5/15/2009	92	91			
231	X	FHLMC POOL 1G0359 5 071	3128NCMG6			1/13/2006		5/20/2009	31,313	29,980			
232	X	FHLMC POOL 1G0359 5 071	3128NCMG6			1/13/2006		6/15/2009	82	82			
233	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		1/15/2009	328	317			
234	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		2/15/2009	738	714			
235	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		3/15/2009	1,124	1,088			
236	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		4/15/2009	1,079	1,046			
237	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		5/15/2009	916	889			
238	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		6/15/2009	1,253	1,218			
239	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		7/15/2009	941	916			
240	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		8/15/2009	699	682			
241	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		9/15/2009	468	456			
242	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		10/15/2009	607	593			
243	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		11/15/2009	375	366			
244	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		12/15/2009	812	795			
245	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		12/31/2009	1,013	992			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
246	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		1/15/2009	114	110			
247	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		2/15/2009	1,028	994			
248	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		3/15/2009	943	913			
249	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		4/15/2009	1,273	1,235			
250	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		5/15/2009	1,530	1,486			
251	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		6/15/2009	2,086	2,029			
252	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		7/15/2009	1,752	1,706			
253	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		8/15/2009	783	764			
254	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		9/15/2009	616	601			
255	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		10/15/2009	325	318			
256	X	GILEAD SCIENCES INC	375558103			1/21/2009		3/20/2009	2,235	2,437			
257	X	GILEAD SCIENCES INC	375558103			1/21/2009		3/25/2009	445	487			
258	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/1/2009	63,485	66,779			
259	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/2/2009	23,724	24,859			
260	X	GOLDMAN SACHS GROUP IN	38141G104			11/15/2002		3/10/2009	23,617	21,249			
261	X	HALLIBURTON CO	406216101			1/24/2007		3/20/2009	1,379	2,405			
262	X	HALLIBURTON CO	406216101			1/24/2007		3/25/2009	179	301			
263	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		1/15/2009	1,124	1,124			
264	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		2/15/2009	1,150	1,149			
265	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		3/15/2009	1,181	1,180			
266	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		4/15/2009	1,357	1,356			
267	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		5/15/2009	1,274	1,274			
268	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		6/15/2009	1,103	1,102			
269	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		7/15/2009	1,133	1,133			
270	X	U S TREASURTY NT 3 875%	912828HZ6			5/15/2008		9/29/2009	5,246	4,991			
271	X	U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		2/11/2009	10,831	11,099			
272	X	U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		2/12/2009	10,823	11,099			
273	X	U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		5/27/2009	5,086	5,549			
274	X	U S TREASURY NOTE 3 75%	912828JR2			1/5/2009		9/29/2009	31,077	33,297			
275	X	UNITED TECHNOLOGIES 6 1/	913017BP3			5/13/2008		10/8/2009	11,391	10,056			
276	X	UNITED TECHNOLOGIES 6 1/	913017BP3			5/13/2008		10/8/2009	17,086	14,956			
277	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		3/20/2009	1,157	1,127			
278	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		3/25/2009	297	282			
279	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		3/20/2009	1,074	878			
280	X	WAMU 2004-AR9 A6 4 12715%	92922FWK0			4/5/2006		6/25/2009	23,707	22,942			
281	X	WAMU 2004-AR9 A6 3 98591%	92922FWK0			4/5/2006		6/25/2009	1,293	1,251			
282	X	WAL MART STORES INC	931142103			2/22/2000		3/20/2009	5,924	5,692			
283	X	WAL MART STORES INC	931142103			2/22/2000		3/25/2009	517	474			
284	X	WAL MART STORES INC	931142103			2/22/2000		5/7/2009	95,884	91,075			
285	X	WAL MART STORES INC	931142103			2/22/2000		5/28/2009	15,031	14,420			
286	X	WAL MART STORES INC	931142103			11/20/2007		5/28/2009	26,007	23,791			
287	X	WAL MART STORES INC	931142103			11/20/2007		6/1/2009	24,841	22,615			
288	X	WAL MART STORES INC	931142103			11/20/2007		6/10/2009	56,301	50,839			
289	X	WAL-MART STORES INC 6 5	931142CK7			8/20/2007		10/27/2009	40,033	35,371			
290	X	WELLS FARGO & COMPANY	949746101			1/6/2005		1/21/2009	2,116	4,650			
291	X	WELLS FARGO & COMPANY	949746101			4/28/2005		1/21/2009	1,129	2,388			
292	X	WELLS FARGO & COMPANY	949746101			4/8/2005		1/21/2009	4,882	10,304			
293	X	WELLS FARGO & COMPANY	949746101			11/15/2002		1/21/2009	15,718	26,742			
294	X	WELLS FARGO & COMPANY	949746101			11/15/2002		3/20/2009	1,549	2,641			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
295	X	WELLS FARGO & COMPANY	949746101			11/15/2002		3/25/2009	326	480			
296	X	WYETH	983024100			1/21/2009		3/20/2009	2,531	2,327			
297	X	WYETH	983024100			1/21/2009		3/25/2009	427	388			
298	X	WYETH	983024100			1/21/2009		7/7/2009	16,145	13,882			
299	X	WYETH	983024100			1/21/2009		7/7/2009	41,745	35,869			
300	X	WYETH	983024100			1/21/2009		7/7/2009	31,694	27,222			
301	X	WYETH	983024100			1/21/2009		7/8/2009	16,508	14,154			
302	X	XTO ENERGY INC	98385X106			5/23/2006		3/20/2009	2,821	2,742			
303	X	XTO ENERGY INC	98385X106			4/28/2005		3/20/2009	527	376			
304	X	XTO ENERGY INC	98385X106			4/28/2005		3/25/2009	661	477			
305	X	ACCENTURE LTD	G1150G111			2/27/2008		3/20/2009	2,726	3,304			
306	X	ACCENTURE LTD	G1150G111			2/27/2008		3/25/2009	314	367			
307	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		8/25/2009	796	795			
308	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		9/25/2009	862	862			
309	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		10/25/2009	1,217	1,217			
310	X	FNMA POOL 889668 6 0%	31410KMR2			6/13/2008		11/25/2009	778	778			
311	X	FNMA POOL # 889668 6% 6/1	31410KMR2			6/13/2008		12/25/2009	974	974			
312	X	FNMA POOL # 889668 6 0%	31410KMR2			6/13/2008		12/31/2009	774	773			
313	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		1/25/2009	35	36			
314	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		2/25/2009	102	104			
315	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		4/25/2009	152	155			
316	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		4/25/2009	380	399			
317	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		5/25/2009	223	227			
318	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		5/25/2009	558	585			
319	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		6/25/2009	266	270			
320	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		6/25/2009	665	697			
321	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		7/25/2009	90	92			
322	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		7/25/2009	226	237			
323	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		8/25/2009	212	216			
324	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		8/25/2009	530	556			
325	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		9/25/2009	92	93			
326	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		9/25/2009	229	240			
327	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		10/25/2009	76	77			
328	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		10/25/2009	189	199			
329	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		11/25/2009	161	164			
330	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		11/25/2009	402	422			
331	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		12/25/2009	110	112			
332	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		12/25/2009	275	288			
333	X	FNMA POOL # 899651 6 5%	31410WQC5			8/24/2007		12/31/2009	291	296			
334	X	FNMA POOL # 899651 6 5%	31410WQC5			3/10/2009		12/31/2009	728	763			
335	X	FNMA POOL 918044 5 973%	31411X5D3			5/23/2007		1/25/2009	530	534			
336	X	FNMA POOL 918044 5 992%	31411X5D3			5/23/2007		2/25/2009	1,252	1,262			
337	X	FNMA POOL 918044 5 992%	31411X5D3			5/23/2007		3/25/2009	11	11			
338	X	FNMA POOL 918044 5 992%	31411X5D3			5/23/2007		4/25/2009	324	326			
339	X	FNMA POOL 918044 5 98096	31411X5D3			5/23/2007		5/25/2009	12	12			
340	X	FNMA POOL 918044 5 981%	31411X5D3			5/23/2007		6/25/2009	16	16			
341	X	FNMA POOL 918044 5 98099	31411X5D3			5/23/2007		7/25/2009	11	11			
342	X	FNMA POOL 918044 5 98101	31411X5D3			5/23/2007		8/25/2009	2,424	2,444			
343	X	FNMA POOL 918044 5 957%	31411X5D3			5/23/2007		9/25/2009	915	923			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
344	X	FNMA POOL 918044 5 96103	31411X5D3			5/23/2007		10/25/2009	353	356			
345	X	FNMA POOL 918044 5 95801	31411X5D3			5/23/2007		11/25/2009	1,786	1,801			
346	X	FNMA POOL # 918044 5 94%	31411X5D3			5/23/2007		12/25/2009	7	7			
347	X	FNMA POOL # 918044 5 94%	31411X5D3			5/23/2007		12/31/2009	2,592	2,614			
348	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		1/25/2009	29	28			
349	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		3/20/2009	2,517	5,890			
350	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		3/25/2009	398	906			
351	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		2/25/2009	26	25			
352	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		3/25/2009	243	239			
353	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		4/25/2009	27	27			
354	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		5/25/2009	27	27			
355	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		6/25/2009	29	28			
356	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		7/25/2009	28	28			
357	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		8/25/2009	28	27			
358	X	FNMA POOL # 917628 5 5%	31411XPM1			6/6/2007		9/2/2009	23,892	22,647			
359	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		1/25/2009	132	133			
360	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		2/25/2009	17	17			
361	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		3/25/2009	80	81			
362	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		4/25/2009	137	138			
363	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		5/25/2009	136	136			
364	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		6/15/2009	12,714	12,249			
365	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		6/25/2009	329	330			
366	X	FNMA POOL 918178 6 0%	31411YCP6			5/22/2007		7/25/2009	331	332			
367	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		1/25/2009	18	19			
368	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		2/25/2009	18	19			
369	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		3/25/2009	18	19			
370	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		4/25/2009	18	19			
371	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		5/25/2009	137	142			
372	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		6/25/2009	755	782			
373	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		7/25/2009	377	390			
374	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		8/25/2009	795	824			
375	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		9/25/2009	17	18			
376	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		10/25/2009	17	17			
377	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		11/25/2009	18	19			
378	X	FNMA POOL # 925797 6 5% 1	31412HRS0			1/17/2008		12/25/2009	17	18			
379	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		12/31/2009	425	441			
380	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		5/25/2009	150	153			
381	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		6/25/2009	131	133			
382	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		7/25/2009	128	130			
383	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		8/25/2009	168	171			
384	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		9/25/2009	179	182			
385	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		10/25/2009	166	169			
386	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		11/25/2009	155	158			
387	X	FNMA POOL # 930851 4% 4/1	31412PEY3			4/9/2009		12/25/2009	202	206			
388	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		12/31/2009	229	233			
389	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		10/25/2009	312	314			
390	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		11/25/2009	235	237			
391	X	FNMA POOL # 930924 4 5% 4	31412PG96			9/1/2009		12/25/2009	297	299			
392	X	FNMA POOL # 930924 4 5% 4	31412PG96			9/1/2009		12/31/2009	402	404			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
393	X	FNMA POOL # 936591 5 69%	31412V7C6			5/3/2007		1/25/2009	334	336			
394	X	FNMA POOL # 936591 5 691%	31412V7C6			5/3/2007		2/25/2009	199	201			
395	X	FNMA POOL # 936591 5 693%	31412V7C6			5/3/2007		3/25/2009	1,183	1,193			
396	X	FNMA POOL # 936591 5 693%	31412V7C6			5/3/2007		4/25/2009	406	409			
397	X	FNMA POOL # 936591 5 674%	31412V7C6			5/3/2007		5/25/2009	396	399			
398	X	FNMA POOL # 936591 5 682%	31412V7C6			5/3/2007		6/25/2009	2,265	2,284			
399	X	FNMA POOL # 936591 5 66999	31412V7C6			5/3/2007		7/25/2009	1,359	1,371			
400	X	FNMA POOL # 936591 5 677%	31412V7C6			5/3/2007		8/25/2009	855	862			
401	X	FNMA POOL # 936591 5 66202	31412V7C6			5/3/2007		9/25/2009	1,433	1,445			
402	X	FNMA POOL # 936591 5 65595	31412V7C6			5/3/2007		10/25/2009	1,592	1,606			
403	X	FNMA POOL # 936591 5 67306	31412V7C6			5/3/2007		11/25/2009	1,171	1,181			
404	X	FNMA POOL # 936591 5 64602	31412V7C6			5/3/2007		12/25/2009	1,183	1,193			
405	X	FNMA POOL # 936591 5 658%	31412V7C6			5/3/2007		12/31/2009	1,094	1,103			
406	X	FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		1/25/2009	10	10			
407	X	FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		2/25/2009	6	6			
408	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		3/25/2009	504	503			
409	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		4/25/2009	10	10			
410	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		5/25/2009	973	972			
411	X	FNMA POOL # 944 6 02099%	31413FKZ4			8/2/2007		6/25/2009	203	202			
412	X	FNMA POOL # 944 6 02299%	31413FKZ4			8/2/2007		7/25/2009	11	11			
413	X	FNMA POOL # 944 6 02299%	31413FKZ4			8/2/2007		8/25/2009	239	239			
414	X	FNMA POOL # 944 6 026%	31413FKZ4			8/2/2007		9/25/2009	532	532			
415	X	FNMA POOL # 944 6 03597%	31413FKZ4			8/2/2007		10/25/2009	654	653			
416	X	FNMA POOL # 944 6 03203%	31413FKZ4			8/2/2007		11/25/2009	416	415			
417	X	FNMA POOL # 944112 6 02403	31413FKZ4			8/2/2007		12/25/2009	697	697			
418	X	FNMA POOL # 944112 6 028%	31413FKZ4			8/2/2007		12/31/2009	728	728			
419	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		1/25/2009	302	303			
420	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		2/25/2009	806	808			
421	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		3/25/2009	3,367	3,376			
422	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		4/25/2009	78	78			
423	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		5/25/2009	2,198	2,204			
424	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		6/25/2009	1,421	1,425			
425	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		7/25/2009	2,480	2,486			
426	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		8/25/2009	1,523	1,527			
427	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		9/25/2009	2,794	2,801			
428	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		10/25/2009	688	690			
429	X	FNMA POOL 949294 6 0%	31413MC70			9/25/2007		11/25/2009	767	769			
430	X	FNMA POOL # 949294 6% 10/	31413MC70			9/25/2007		12/25/2009	1,279	1,283			
431	X	FNMA POOL # 949294 6 0%	31413MC70			9/25/2007		12/31/2009	1,127	1,130			
432	X	FNMA POOL # 959394 6 5%	31413YKF7			8/6/2009		9/10/2009	22,620	22,580			
433	X	FNMA POOL # 959394 6 5%	31413YKF7			8/6/2009		9/25/2009	997	1,067			
434	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		1/25/2009	156	155			
435	X	AT & T INC	00206R102			1/24/2007		3/25/2009	785	1,102			
436	X	AT&T INC 6 5% 9/01/3	00206RAD4			8/29/2007		10/27/2009	15,927	14,956			
437	X	ABBOTT LABORATORIES	002824100			12/19/2003		3/20/2009	3,338	3,049			
438	X	ABBOTT LABORATORIES	002824100			12/19/2003		5/1/2009	67,698	71,183			
439	X	ABBOTT LABORATORIES	002824100			5/23/2006		5/1/2009	7,458	7,530			
440	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	25,349	54,378			
441	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	17,127	36,895			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
442	X	AETNA INC	00817Y108			8/8/2008		3/5/2009	4,084	9,325			
443	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	13,143	29,649			
444	X	AETNA INC	00817Y108			8/11/2008		3/20/2009	1,367	2,620			
445	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	18,724	33,127			
446	X	AETNA INC	00817Y108			7/23/2008		6/15/2009	3,100	5,575			
447	X	AETNA INC	00817Y108			8/11/2008		6/15/2009	2,941	5,676			
448	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	20,499	36,291			
449	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		3/20/2009	1,594	3,154			
450	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		3/20/2009	1,329	1,342			
451	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		3/25/2009	209	192			
452	X	AMGEN INC	031162100			10/29/2008		3/20/2009	1,470	1,804			
453	X	APACHE CORP	037411105			1/24/2007		3/20/2009	1,320	1,394			
454	X	APACHE CORP	037411105			1/24/2007		3/25/2009	672	697			
455	X	APPLE INC	037833100			7/8/2008		3/20/2009	2,031	3,539			
456	X	BNY MELLON INTERNATIONA	05569M871			5/22/2006		5/28/2009	50,000	98,393			
457	X	BNY MELLON INTERNATIONA	05569M871			5/22/2006		6/15/2009	50,000	98,055			
458	X	BNY MELLON INTERNATIONA	05569M871			5/22/2006		6/23/2009	75,000	148,270			
459	X	BNY MELLON INTERNATIONA	05569M871			5/22/2006		6/30/2009	70,000	136,963			
460	X	BNY MELLON INTERNATIONA	05569M871			5/22/2006		9/28/2009	153,476	250,770			
461	X	BNY MELLON INTERNATIONA	05569M871			12/14/2006		9/28/2009	86,524	139,148			
462	X	BANK OF AMERICA CORP	060505104			4/8/2005		1/26/2009	695	5,186			
463	X	BANK OF AMERICA CORP	060505104			1/24/2007		1/26/2009	13,175	104,414			
464	X	BANK OF AMERICA CORP	060505104			5/2/2006		1/26/2009	15,275	113,709			
465	X	BANK OF AMERICA CORP	060505104			11/15/2002		2/6/2009	1,443	10,128			
466	X	BANK OF AMERICA CORP	060505104			2/21/2003		2/6/2009	10,625	50,135			
467	X	BANK OF AMERICA CORP	060505104			4/28/2005		2/6/2009	31	196			
468	X	BANK OF AMERICA CORP	060505104			5/2/2006		2/6/2009	27	221			
469	X	BANK OF AMERICA CORP	060505104			5/22/2006		2/6/2009	4,414	34,961			
470	X	BANK OF AMERICA CORP	060505104			5/23/2006		2/6/2009	2,330	18,542			
471	X	AOL INC	00184X105			12/4/2008		12/29/2009	13	9			
472	X	AT & T INC	00206R102			1/24/2007		3/20/2009	4,873	6,982			
473	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	6,725	28,521			
474	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	730	3,083			
475	X	BANK OF AMERICA CORP	060505104			10/15/2008		2/6/2009	7,320	30,676			
476	X	BEST BUY INC	086516101			3/17/2009		3/20/2009	1,612	1,578			
477	X	BEST BUY INC	086516101			3/17/2009		3/25/2009	334	316			
478	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	93,645	74,821			
479	X	BRITISH SKY BROADCAS 6 87	111013AB4			7/15/2005		2/23/2009	40,000	42,884			
480	X	BROADCOM CORP CL A	111320107			2/23/2009		3/20/2009	1,168	963			
481	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		1/25/2009	104	105			
482	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		2/25/2009	35	35			
483	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		2/25/2009	23	23			
484	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		3/25/2009	262	261			
485	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		3/25/2009	175	177			
486	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		4/25/2009	558	555			
487	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		4/25/2009	372	376			
488	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		5/25/2009	205	205			
489	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		5/25/2009	137	138			
490	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		6/25/2009	273	272			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
491	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		6/25/2009	182	184			
492	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		7/25/2009	874	872			
493	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		7/25/2009	583	589			
494	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		8/25/2009	33	33			
495	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		8/25/2009	22	22			
496	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		9/25/2009	391	390			
497	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		9/25/2009	260	263			
498	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		10/25/2009	164	164			
499	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		10/25/2009	109	111			
500	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		11/25/2009	286	285			
501	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		11/25/2009	190	193			
502	X	FNMA POOL # 962003 5 5% 3	31414CGL6			2/25/2008		12/25/2009	300	300			
503	X	FNMA POOL # 962003 5 5% 3	31414CGL6			4/7/2008		12/25/2009	200	202			
504	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		12/31/2009	282	282			
505	X	FNMA POOL # 962003 5 5%	31414CGL6			4/7/2008		12/31/2009	188	190			
506	X	FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		7/25/2009	1,350	1,390			
507	X	FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		8/25/2009	603	621			
508	X	FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		9/25/2009	1,104	1,136			
509	X	FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		10/25/2009	893	919			
510	X	FNMA POOL 962301 4 5%	31414CRW0			5/20/2009		11/25/2009	1,317	1,355			
511	X	FNMA POOL # 962301 4 5% 3	31414CRW0			5/20/2009		12/25/2009	999	1,028			
512	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		12/31/2009	1,158	1,191			
513	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		1/25/2009	24	24			
514	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		2/25/2009	402	417			
515	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		3/25/2009	110	114			
516	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		4/25/2009	93	97			
517	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		5/25/2009	416	431			
518	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		6/25/2009	61	63			
519	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		7/25/2009	119	123			
520	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		8/25/2009	190	197			
521	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		9/25/2009	616	639			
522	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		10/25/2009	499	518			
523	X	BROADCOM CORP CL A	111320107			2/23/2009		3/25/2009	209	160			
524	X	BROADCOM CORP CL A	111320107			2/23/2009		11/3/2009	66,194	41,081			
525	X	CD 2007-CD4 A2B 5 205% 1	12513YAC4			3/14/2007		12/11/2009	15,033	15,075			
526	X	CITEC 2006-VT2 A4 5 05%	125565AD3			3/5/2008		6/20/2009	533	541			
527	X	CITEC 2006-VT2 A4 5 05%	125565AD3			3/5/2008		7/20/2009	1,273	1,292			
528	X	CITEC 2006-VT2 A4 5 05%	125565AD3			3/5/2008		8/20/2009	1,330	1,350			
529	X	CITEC 2006-VT2 A4 5 05%	125565AD3			3/5/2008		9/20/2009	1,024	1,040			
530	X	CITEC 2006-VT2 A4 5 05%	125565AD3			3/5/2008		10/20/2009	878	891			
531	X	CITEC 2006-VT2 A4 5 05%	125565AD3			3/5/2008		11/20/2009	834	847			
532	X	CITEC 2006-VT2 A4 5 05%	125565AD3			3/5/2008		12/20/2009	766	778			
533	X	CIT GROUP INC 5 4% 3/	125581AX6			3/20/2007		5/7/2009	3,425	5,004			
534	X	CIT GROUP INC 5 4% 3/	125581AX6			3/20/2007		5/29/2009	6,900	10,008			
535	X	CIT GROUP INC 5 4% 3/	125581AX6			3/20/2007		5/29/2009	7,000	10,007			
536	X	CVS CAREMARK CORP	126650100			10/30/2007		3/20/2009	4,851	7,460			
537	X	CVS CAREMARK CORP	126650100			10/30/2007		3/25/2009	879	1,243			
538	X	CALIFORNIA ST 7 5% 4/	13063A5E0			4/22/2009		4/22/2009	10,379	10,074			
539	X	CALIFORNIA ST 7 5% 4/	13063A5E0			4/22/2009		4/23/2009	10,331	10,074			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
540	X	CALIFORNIA ST 7 55% 4	13063A5G5			4/22/2009		5/11/2009	5,133	5,069			
541	X	HDMOT 2005-3 A2 4 41% 6	41283ABY4			8/19/2005		8/15/2009	1,075	1,075			
542	X	HDMOT 2005-3 A2 4 41% 6	41283ABY4			8/19/2005		9/15/2009	1,062	1,062			
543	X	HDMOT 2005-3 A2 4 41% 6	41283ABY4			8/19/2005		10/15/2009	1,051	1,051			
544	X	HDMOT 2005-3 A2 4 41% 6	41283ABY4			8/19/2005		11/15/2009	920	920			
545	X	HDMOT 2005-3 A2 4 41% 6	41283ABY4			8/19/2005		12/15/2009	912	912			
546	X	HESS CORP	42809H107			3/17/2009		3/20/2009	4,941	4,918			
547	X	HESS CORP	42809H107			3/17/2009		3/25/2009	630	615			
548	X	HOME DEPOT INC	437076102			11/20/2008		3/20/2009	2,211	1,920			
549	X	HOME DEPOT INC	437076102			11/20/2008		3/25/2009	233	192			
550	X	HAROT 2006-3 A4 5 11% 4	43812RAD0			10/17/2006		11/15/2009	1,104	1,104			
551	X	HAROT 2006-3 A4 5 11% 4	43812RAD0			10/17/2006		12/15/2009	1,957	1,957			
552	X	HONEYWELL INTL INC	438516106			1/24/2007		3/20/2009	1,097	1,783			
553	X	HONEYWELL INTL INC	438516106			5/23/2006		3/20/2009	1,371	2,062			
554	X	HONEYWELL INTL INC	438516106			5/23/2006		3/25/2009	293	412			
555	X	HOSPIRA INC	441060100			6/1/2007		3/20/2009	1,765	2,847			
556	X	HOSPIRA INC	441060100			6/1/2007		3/25/2009	299	407			
557	X	HYDRO-QUEBEC 8 0%	448814ED1			3/20/2007		4/29/2009	5,749	5,767			
558	X	HYDRO-QUEBEC 8 0%	448814ED1			9/17/2007		4/29/2009	11,498	11,436			
559	X	HYDRO-QUEBEC 7 5%	448814EK5			4/29/2009		6/24/2009	17,201	17,475			
560	X	ILLINOIS ST TOLL HWY 6 184	452252FH7			5/12/2009		5/12/2009	10,140	10,000			
561	X	INTEL CORP	458140100			5/15/2008		3/20/2009	2,928	4,983			
562	X	INTEL CORP	458140100			5/15/2008		3/25/2009	309	498			
563	X	INTEL CORP	458140100			3/10/2009		6/5/2009	18,114	15,716			
564	X	INTEL CORP	458140100			5/15/2008		6/5/2009	6,810	10,713			
565	X	INTEL CORP	458140100			5/16/2008		6/5/2009	36,742	57,744			
566	X	INTEL CORP	458140100			3/10/2009		6/5/2009	47,765	41,434			
567	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		3/20/2009	1,876	2,125			
568	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		3/25/2009	985	1,063			
569	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		8/21/2009	98,159	87,141			
570	X	INTL LEASE FIN CORP 5 75%	45974VA24			6/8/2006		8/5/2009	7,975	9,987			
571	X	INTL LEASE FIN CORP 5 75%	45974VA24			6/8/2006		8/19/2009	4,225	4,994			
572	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		11/15/2009	448	439			
573	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		12/15/2009	845	827			
574	X	FHLMC GOLD C91194 5 0%	3128P7KF9			8/20/2008		12/31/2009	728	713			
575	X	FHLMC POOL # 1N142 5 7700	3128QHSN1			5/14/2007		1/15/2009	902	906			
576	X	FHLMC POOL # 1N142 5 777	3128QHSN1			5/14/2007		2/15/2009	781	785			
577	X	FHLMC POOL # 1N142 5 777	3128QHSN1			5/14/2007		3/15/2009	0	0			
578	X	FHLMC POOL # 1N142 5 7769	3128QHSN1			5/14/2007		4/15/2009	448	450			
579	X	FHLMC POOL # 1N142 5 779	3128QHSN1			5/14/2007		5/15/2009	1,277	1,284			
580	X	FHLMC POOL # 1N142 5 7739	3128QHSN1			5/14/2007		6/15/2009	477	480			
581	X	FHLMC POOL # 1N142 5 77	3128QHSN1			5/14/2007		7/15/2009	0	0			
582	X	FHLMC POOL # 1N142 5 77	3128QHSN1			5/14/2007		8/15/2009	447	449			
583	X	FHLMC POOL # 1N142 5 7670	3128QHSN1			5/14/2007		9/15/2009	0	0			
584	X	FHLMC POOL # 1N142 5 7670	3128QHSN1			5/14/2007		10/15/2009	340	341			
585	X	FHLMC POOL # 1N142 5 7710	3128QHSN1			5/14/2007		11/15/2009	391	393			
586	X	FHLMC POOL # 1N142 5 7669	3128QHSN1			5/14/2007		12/15/2009	0	0			
587	X	CALIFORNIA ST 7 55% 4	13063A5G5			4/22/2009		5/11/2009	5,134	5,069			
588	X	CALIFORNIA ST 7 55% 4	13063A5G5			4/22/2009		5/11/2009	5,139	5,069			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
589	X	CALIFORNIA ST 7 55% 4/	13063A5G5			4/22/2009		10/6/2009	16,219	15,206			
590	X	CHUBB CORP	171232101			1/24/2007		1/21/2009	71,754	89,628			
591	X	CHUBB CORP	171232101			1/24/2007		3/20/2009	2,463	3,163			
592	X	CISCO SYSTEMS INC	17275R102			7/23/2008		2/23/2009	20,639	30,822			
593	X	CISCO SYSTEMS INC	17275R102			7/23/2008		3/20/2009	4,788	6,605			
594	X	CISCO SYSTEMS INC	17275R102			7/23/2008		3/25/2009	667	881			
595	X	COACH INC	189754104			10/21/2008		1/21/2009	21,313	31,659			
596	X	COACH INC	189754104			10/21/2008		1/21/2009	141	209			
597	X	COACH INC	189754104			10/21/2008		1/23/2009	3,733	5,446			
598	X	COACH INC	189754104			10/22/2008		1/23/2009	3,877	5,272			
599	X	COACH INC	189754104			10/22/2008		1/23/2009	13,496	18,456			
600	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		3/20/2009	1,411	2,812			
601	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		3/25/2009	122	234			
602	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		3/20/2009	1,161	1,561			
603	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		3/25/2009	590	780			
604	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	15,275	16,388			
605	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	17,967	19,172			
606	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	10,893	11,643			
607	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	8,055	8,616			
608	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	13,788	14,720			
609	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	17,510	18,904			
610	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	11,311	12,163			
611	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	1,657	1,747			
612	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	13,903	14,733			
613	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	1,720	1,823			
614	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		11/25/2009	289	300			
615	X	FNMA POOL # 967186 6 5% 1	31414H6X0			1/17/2008		12/25/2009	358	371			
616	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		12/31/2009	437	453			
617	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		1/25/2009	79	79			
618	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		2/25/2009	77	77			
619	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		3/25/2009	2,220	2,222			
620	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		4/25/2009	654	654			
621	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		5/25/2009	1,311	1,312			
622	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		6/25/2009	1,585	1,586			
623	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		7/25/2009	674	675			
624	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		8/25/2009	69	69			
625	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		9/25/2009	1,035	1,036			
626	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		10/25/2009	69	69			
627	X	FNMA POOL 966608 5 5%	31414HKV8			2/15/2008		11/25/2009	67	67			
628	X	FNMA POOL # 966608 5 5% 2	31414HKV8			2/15/2008		12/25/2009	986	987			
629	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		12/31/2009	394	394			
630	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		1/25/2009	602	624			
631	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		2/25/2009	601	624			
632	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		3/10/2009	20,713	20,570			
633	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		3/25/2009	347	360			
634	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		4/25/2009	215	223			
635	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		5/25/2009	695	721			
636	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		6/25/2009	322	334			
637	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		7/25/2009	642	666			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
638	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		8/25/2009	1,253	1,300			
639	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		9/10/2009	39,136	37,881			
640	X	FNMA POOL # 975814 6 5%	31414TSB8			5/1/2008		9/25/2009	915	949			
641	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		12/31/2009	2,125	2,209			
642	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		8/25/2009	263	256			
643	X	FED HOME LN MTGE CORP 5	3128X5V70			3/15/2007		10/28/2009	20,970	19,985			
644	X	FED HM LN MTGE CORP 5 37	3128X5WT1			3/8/2007		1/9/2009	20,000	19,997			
645	X	FED HOME LOAN MTG CORP	3128X5ZC5			2/14/2007		2/2/2009	30,000	29,986			
646	X	FEDERAL HM LN MTG CORP	3128X6DE3			6/6/2007		10/28/2009	37,362	34,928			
647	X	FED HM LN MTG CORP 3 87	3128X7Z80			9/29/2008		4/22/2009	55,731	55,054			
648	X	FHLMC GOLD POOL A82899 5	312929GG1			8/6/2009		9/15/2009	301	310			
649	X	FHLMC GOLD POOL A82899 5	312929GG1			8/6/2009		9/23/2009	18,099	17,887			
650	X	FHLMC GOLD POOL A82899 5	312929GG1			8/6/2009		10/15/2009	588	606			
651	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		9/17/2009	10,447	9,994			
652	X	FEDL FARM CR BK 3 875%	31331YZ86			6/19/2008		9/30/2009	5,265	4,999			
653	X	FEDL FARM CR BK 3 875%	31331YZ86			6/19/2008		12/30/2009	5,236	4,999			
654	X	FEDERAL HM LN BK 5 65%	3133XKJW6			4/11/2007		10/28/2009	42,220	39,954			
655	X	FEDL NATL MTGE ASSN 5 37	31359M7M9			4/18/2007		10/28/2009	36,531	34,468			
656	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		1/25/2009	200	205			
657	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		1/25/2009	156	157			
658	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		2/25/2009	405	415			
659	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		2/25/2009	315	319			
660	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		4/25/2009	470	481			
661	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		4/25/2009	365	370			
662	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		4/25/2009	261	270			
663	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		5/25/2009	581	595			
664	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		5/25/2009	452	457			
665	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		5/25/2009	323	334			
666	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		6/25/2009	679	695			
667	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		6/25/2009	528	534			
668	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		6/25/2009	377	390			
669	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		7/25/2009	403	413			
670	X	INTL LEASE FIN CORP 5 75%	45974VA24			6/8/2006		9/3/2009	4,400	4,994			
671	X	INTL LEASE FIN CORP 5 75%	45974VA24			6/8/2006		9/10/2009	4,425	4,994			
672	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		3/20/2009	4,039	4,648			
673	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		3/25/2009	547	547			
674	X	JOHNSON & JOHNSON	478160104			11/9/2007		1/21/2009	64,221	74,812			
675	X	JOHNSON & JOHNSON	478160104			2/5/2008		1/21/2009	65,338	74,070			
676	X	JOHNSON CONTROLS INC 5	478366AR8			5/7/2008		7/2/2009	4,587	4,915			
677	X	JOHNSON CONTROLS INC 5	478366AR8			5/7/2008		7/7/2009	9,238	9,830			
678	X	JOHNSON CONTROLS INC 5	478366AR8			6/30/2008		7/14/2009	4,638	4,818			
679	X	JOHNSON CONTROLS INC 5	478366AR8			7/17/2008		7/14/2009	4,638	4,798			
680	X	JOHNSON CONTROLS INC 5	478366AR8			5/7/2008		7/14/2009	4,638	4,915			
681	X	JOHNSON CONTROLS INC 5	478366AR8			6/3/2008		7/14/2009	4,638	4,911			
682	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		3/20/2009	1,951	2,422			
683	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		3/25/2009	156	186			
684	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/5/2009	30,816	23,843			
685	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/8/2009	4,925	3,912			
686	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		6/8/2009	12,899	9,794			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
687	X	KBR INC	48242W106			1/24/2007		3/20/2009	2,198	3,024			
688	X	KBR INC	48242W106			1/24/2007		3/25/2009	295	378			
689	X	KBR INC	48242W106			1/24/2007		9/2/2009	694	605			
690	X	KBR INC	48242W106			1/24/2007		9/2/2009	889	775			
691	X	KBR INC	48242W106			1/24/2007		9/2/2009	1,972	1,720			
692	X	KBR INC	48242W106			1/24/2007		9/3/2009	11,727	10,263			
693	X	KBR INC	48242W106			1/24/2007		9/3/2009	2,820	2,457			
694	X	KBR INC	48242W106			1/24/2007		9/3/2009	587	510			
695	X	KBR INC	48242W106			1/24/2007		9/4/2009	22,462	19,581			
696	X	KEYCORP NEW	493267108			10/14/2008		3/20/2009	1,294	1,987			
697	X	KEYCORP NEW	493267108			10/14/2008		3/25/2009	175	234			
698	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	6,128	13,325			
699	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	1,838	3,974			
700	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	4,561	10,169			
701	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		9/25/2009	474	462			
702	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		10/25/2009	72	70			
703	X	FNMA POOL AA8389 4 5%	31416SKB6			6/11/2009		11/25/2009	266	260			
704	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		12/25/2009	86	83			
705	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		12/31/2009	273	266			
706	X	FNMA POOL # AC1520 4% 9/	31417KVN4			10/14/2009		12/25/2009	71	72			
707	X	FNMA POOL # AC1520 4% 9/	31417KVN4			10/14/2009		12/31/2009	71	72			
708	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		12/11/2009	25,867	25,654			
709	X	FNMA POOL # AC5401 5% 10	31417SAB6			10/9/2009		12/25/2009	176	182			
710	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		12/31/2009	105	108			
711	X	FNMA POOL # MA0259 5% 12	31417YJD0			10/9/2009		12/25/2009	78	81			
712	X	FNMA POOL # MA0259 5 0%	31417YJD0			10/9/2009		12/31/2009	365	377			
713	X	FEDEX CORP	31428X106			10/31/2008		3/20/2009	836	1,309			
714	X	KEYCORP NEW	493267108			10/15/2008		5/22/2009	7,078	15,752			
715	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	5,182	11,455			
716	X	KEYCORP NEW	493267108			10/15/2008		5/26/2009	11,447	25,786			
717	X	LBUBS 2007-C2 A2 5 303%	50180JAB1			4/24/2007		12/2/2009	20,273	20,099			
718	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	577	769			
719	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	6,920	9,241			
720	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	17,878	23,780			
721	X	LABORATORY CORP AMER H	50540R409			4/24/2008		1/21/2009	35,756	45,897			
722	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	2,137	5,157			
723	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	4,036	9,740			
724	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	12,959	30,978			
725	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	212	515			
726	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	6,586	15,929			
727	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	2,677	6,370			
728	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	2,188	5,157			
729	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		7/25/2009	313	317			
730	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		7/25/2009	224	232			
731	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		8/25/2009	282	289			
732	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		8/25/2009	219	222			
733	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		8/25/2009	157	162			
734	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		9/25/2009	300	307			
735	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		9/25/2009	233	236			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
736	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		9/25/2009	167	173			
737	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		10/25/2009	258	265			
738	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		10/25/2009	201	203			
739	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		10/25/2009	144	149			
740	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		11/25/2009	298	305			
741	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		11/25/2009	231	234			
742	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		11/25/2009	165	171			
743	X	FNMA POOL # 255364 6% 9/1	31371LTV1			5/2/2005		12/25/2009	233	238			
744	X	FNMA POOL # 255364 6% 9/1	31371LTV1			1/3/2007		12/25/2009	181	183			
745	X	FNMA POOL # 255364 6% 9/1	31371LTV1			2/20/2009		12/25/2009	129	134			
746	X	FNMA POOL # 255364 6 0%	31371LTV1			5/2/2005		12/31/2009	237	243			
747	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		12/31/2009	184	186			
748	X	FNMA POOL # 255364 6 0%	31371LTV1			2/20/2009		12/31/2009	132	136			
749	X	FNMA POOL 255770 5 49971	31371MCF2			7/25/2006		1/25/2009	473	461			
750	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		2/25/2009	328	331			
751	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		2/25/2009	890	868			
752	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		3/25/2009	606	612			
753	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		3/25/2009	1,646	1,608			
754	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		4/25/2009	483	488			
755	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		4/25/2009	1,311	1,284			
756	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		5/25/2009	457	461			
757	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		5/25/2009	1,240	1,217			
758	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		6/25/2009	559	565			
759	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		6/25/2009	1,518	1,491			
760	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		7/25/2009	651	657			
761	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		7/25/2009	1,767	1,737			
762	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		8/25/2009	322	325			
763	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		8/25/2009	875	861			
764	X	FNMA POOL 255770 5 5%	31371MCF2			7/15/2005		9/1/2009	19,484	18,841			
765	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		9/1/2009	32,534	30,710			
766	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		9/25/2009	1,137	1,121			
767	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		10/25/2009	206	204			
768	X	FNMA POOL 255770 5 5%	31371MCF2			7/25/2006		11/25/2009	344	340			
769	X	FNMA POOL # 255770 5 5% 7	31371MCF2			7/25/2006		12/25/2009	219	217			
770	X	FNMA POOL # 255770 5 5%	31371MCF2			7/25/2006		12/31/2009	278	275			
771	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	27,244	64,120			
772	X	ESTEE LAUDER COMPANIES	518439104			10/3/2008		3/4/2009	858	1,898			
773	X	LORILLARD INC	544147101			1/21/2009		3/20/2009	1,858	1,841			
774	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	55,561	45,483			
775	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	17,786	14,547			
776	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	26,081	21,238			
777	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	4,971	4,051			
778	X	MLCFC 2007-6 A2 5 331%	55312TAB9			3/30/2007		11/20/2009	19,972	20,110			
779	X	MCAFEE INC	579064106			6/1/2007		3/20/2009	2,512	2,934			
780	X	MCAFEE INC	579064106			6/1/2007		7/29/2009	19,641	16,137			
781	X	MCAFEE INC	579064106			5/31/2007		7/30/2009	44,965	38,099			
782	X	MCAFEE INC	579064106			6/1/2007		7/30/2009	15,565	13,203			
783	X	MCAFEE INC	579064106			10/3/2008		7/30/2009	865	661			
784	X	MC DONALD'S CORPORATIOI	580135101			4/2/2008		3/17/2009	68,629	73,627			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
785	X	MC DONALD'S CORPORATIOI	580135101			4/1/2008		3/17/2009	4,788	5,128			
786	X	MC DONALD'S CORPORATIOI	580135101			4/1/2008		3/20/2009	2,678	2,849			
787	X	MC DONALD'S CORPORATIOI	580135101			4/1/2008		5/7/2009	67,570	72,363			
788	X	MCKESSON CORPORATION	58155Q103			2/4/2009		3/20/2009	1,418	1,823			
789	X	MCKESSON CORPORATION	58155Q103			2/4/2009		3/25/2009	360	456			
790	X	MEDTRONIC INC	585055106			2/4/2005		3/20/2009	1,938	3,729			
791	X	MEDTRONIC INC	585055106			2/4/2005		3/25/2009	293	533			
792	X	MERCK & CO INC	589331107			3/13/2009		3/20/2009	534	549			
793	X	MERCK & CO INC	589331107			3/13/2009		3/25/2009	276	274			
794	X	MERCK & CO INC	58933Y105			3/13/2009		12/8/2009	13	10			
795	X	MICROSOFT CORPORATION	594918104			5/20/1996		3/20/2009	2,757	1,176			
796	X	MICROSOFT CORPORATION	594918104			5/20/1996		3/25/2009	539	221			
797	X	MOLSON COORS BREWING C	60871R209			10/3/2008		3/13/2009	5,657	8,370			
798	X	MOLSON COORS BREWING C	60871R209			10/6/2008		3/13/2009	25,142	36,221			
799	X	MOLSON COORS BREWING C	60871R209			10/6/2008		3/13/2009	9,742	14,085			
800	X	MOSAIC CO	61945A107			6/10/2008		3/20/2009	2,127	7,048			
801	X	MOSAIC CO	61945A107			6/10/2008		4/14/2009	26,528	84,579			
802	X	MOSAIC CO	61945A107			10/3/2008		4/14/2009	442	432			
803	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		3/20/2009	2,169	1,673			
804	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		3/25/2009	329	239			
805	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		4/23/2009	29,585	24,135			
806	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008		4/24/2009	12,297	9,554			
807	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008		4/24/2009	4,027	3,117			
808	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		4/24/2009	20,566	15,986			
809	X	NEW JERSEY ST TPK AU 7 41	646139W35			4/20/2009		4/20/2009	15,805	15,000			
810	X	NEWS CORP INC	65248E203			11/6/2007		3/20/2009	2,345	7,633			
811	X	NEWS CORP INC	65248E203			11/6/2007		3/25/2009	313	898			
812	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			1/10/2007		6/15/2009	6,710	6,702			
813	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		6/15/2009	1,917	1,889			
814	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			1/10/2007		7/15/2009	8,776	8,766			
815	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		7/15/2009	2,507	2,471			
816	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			1/10/2007		8/15/2009	8,596	8,586			
817	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		1/25/2009	279	281			
818	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		2/25/2009	419	423			
819	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2009	667	672			
820	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		4/25/2009	732	737			
821	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		5/25/2009	720	726			
822	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		6/25/2009	700	706			
823	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		7/25/2009	671	676			
824	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		8/25/2009	583	588			
825	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		9/25/2009	449	453			
826	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		10/25/2009	379	382			
827	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		11/25/2009	386	389			
828	X	FNMA POOL # 555528 6% 4/1	31385XD95			12/7/2005		12/25/2009	354	357			
829	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		12/31/2009	381	384			
830	X	FED NATL MTG ASSN 4 0%	31398ATD4			9/29/2008		4/24/2009	70,714	70,231			
831	X	FNMA POOL 735988 4 984%	31402RUM9			1/13/2006		1/25/2009	248	248			
832	X	FNMA POOL 735988 4 983%	31402RUM9			1/13/2006		2/25/2009	210	210			
833	X	FNMA POOL 735988 4 98401	31402RUM9			1/13/2006		3/25/2009	314	313			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
834	X	FNMA POOL 735988 4 976%	31402RUM9			1/13/2006		4/25/2009	91	91			
835	X	FNMA POOL 735988 4 976%	31402RUM9			1/13/2006		5/20/2009	16,316	15,692			
836	X	FNMA POOL 735988 4 97428	31402RUM9			1/13/2006		5/25/2009	158	158			
837	X	FNMA POOL #745234 4 917%	31403C4T5			1/25/2006		1/25/2009	247	245			
838	X	CONOCOPHILLIPS	20825C104			1/24/2007		3/17/2009	1,120	1,939			
839	X	CONOCOPHILLIPS	20825C104			5/23/2006		3/17/2009	12,692	21,927			
840	X	CONOCOPHILLIPS	20825C104			1/24/2007		3/17/2009	22,008	38,135			
841	X	CONOCOPHILLIPS	20825C104			5/23/2006		3/20/2009	1,550	2,580			
842	X	CONOCOPHILLIPS	20825C104			12/19/2003		3/20/2009	1,162	951			
843	X	CONOCOPHILLIPS	20825C104			12/19/2003		3/25/2009	396	317			
844	X	COUNTRYWIDE HOME LNS 6	22237LHE5			8/14/2007		4/15/2009	5,000	5,000			
845	X	COUNTRYWIDE HOME LNS 5	22237LMY5			8/8/2007		7/15/2009	15,000	15,000			
846	X	CSMC 2007-C2 A2 5 448%	22545YAB7			4/27/2007		12/10/2009	25,141	25,125			
847	X	DANAHER CORP	235851102			3/14/2005		3/20/2009	1,617	1,643			
848	X	DANAHER CORP	235851102			3/14/2005		3/25/2009	555	548			
849	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		3/20/2009	1,013	1,099			
850	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		3/25/2009	343	366			
851	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	34,329	37,376			
852	X	COMPANHIA VALE DO RIO DO	204412209			5/10/2006		3/20/2009	1,539	1,585			
853	X	COMPANHIA VALE DO RIO DO	204412209			5/10/2006		3/25/2009	288	288			
854	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	7,867	8,703			
855	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	15,078	16,715			
856	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	5,244	5,839			
857	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	6,883	7,695			
858	X	ERP OPERATING LP 6 95%	26884AAM5			7/20/2005		1/26/2009	25,000	27,506			
859	X	EMERSON ELECTRIC CO	291011104			1/24/2007		3/16/2009	24,215	39,873			
860	X	EMERSON ELECTRIC CO	291011104			1/24/2007		3/17/2009	23,156	38,982			
861	X	EXELON CORP	30161N101			1/24/2007		3/20/2009	3,115	4,214			
862	X	EXELON CORP	30161N101			5/23/2006		3/20/2009	890	1,112			
863	X	EXELON CORP	30161N101			5/23/2006		3/25/2009	901	1,112			
864	X	EXELON CORP	30161N101			5/23/2006		4/14/2009	6,534	7,787			
865	X	EXELON CORP	30161N101			11/15/2002		4/14/2009	12,135	6,527			
866	X	EXXON MOBIL CORP	30231G102			7/8/1976		3/20/2009	8,224	393			
867	X	EXXON MOBIL CORP	30231G102			7/8/1976		3/25/2009	1,395	65			
868	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		1/15/2009	156	155			
869	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		2/15/2009	516	513			
870	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		3/15/2009	755	750			
871	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		4/15/2009	754	750			
872	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		5/15/2009	725	721			
873	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		6/15/2009	550	546			
874	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		7/15/2009	878	873			
875	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		8/15/2009	877	872			
876	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		9/1/2009	14,715	14,031			
877	X	FHLMC GOLD # 456495 5 5%	3128KKGC7			3/8/2007		9/15/2009	670	666			
878	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		1/15/2009	435	440			
879	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		2/15/2009	97	98			
880	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		3/15/2009	34	34			
881	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		4/15/2009	595	602			
882	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		5/15/2009	480	486			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
883	X	FIFTH THIRD BANCORP	316773100			10/14/2008		1/26/2009	6,656	30,609			
884	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	1,292	5,994			
885	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	6,235	29,060			
886	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		2/25/2009	6	8			
887	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		3/20/2009	1,521	1,665			
888	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		3/25/2009	43	44			
889	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		3/25/2009	173	178			
890	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		5/22/2009	2	2			
891	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	11	9			
892	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/29/2009	1	0			
893	X	FRANKLIN RES INC	354613101			1/21/2009		3/20/2009	1,413	1,534			
894	X	GNMA POOL # 605619 6 0%	36200NYQ8			7/31/2007		1/15/2009	329	329			
895	X	GNMA POOL # 605619 6 0%	36200NYQ8			11/8/2007		1/15/2009	31	32			
896	X	GNMA POOL # 605619 6 0%	36200NYQ8			11/8/2007		2/4/2009	3,530	3,488			
897	X	GNMA POOL # 605619 6 0%	36200NYQ8			7/31/2007		2/4/2009	36,677	35,598			
898	X	GNMA POOL # 605619 6 0%	36200NYQ8			7/31/2007		2/15/2009	372	372			
899	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		1/15/2009	142	139			
900	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		2/15/2009	180	176			
901	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		3/15/2009	189	184			
902	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		4/15/2009	250	245			
903	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		5/15/2009	207	203			
904	X	FNMA POOL #745234 4 914%	31403C4T5			1/25/2006		2/25/2009	240	238			
905	X	FNMA POOL #745234 4 92%	31403C4T5			1/25/2006		3/25/2009	701	695			
906	X	FNMA POOL #745234 4 92%	31403C4T5			1/25/2006		4/25/2009	768	762			
907	X	FNMA POOL #745234 4 92%	31403C4T5			1/25/2006		5/20/2009	26,215	25,113			
908	X	FNMA POOL #745234 4 92%	31403C4T5			1/25/2006		5/25/2009	551	547			
909	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		3/25/2009	221	226			
910	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		3/25/2009	221	226			
911	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		4/25/2009	209	213			
912	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		4/25/2009	209	214			
913	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		5/25/2009	219	224			
914	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		5/25/2009	219	224			
915	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		6/25/2009	250	256			
916	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		6/25/2009	250	256			
917	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		7/25/2009	232	237			
918	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		7/25/2009	232	238			
919	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		8/25/2009	179	183			
920	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		8/25/2009	179	183			
921	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		9/25/2009	129	132			
922	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		9/25/2009	129	132			
923	X	FNMA POOL 745275 5 0%	31403C6L0			2/12/2009		10/9/2009	10,643	10,498			
924	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		10/9/2009	10,391	10,220			
925	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		8/15/2009	2,456	2,420			
926	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			1/10/2007		9/15/2009	8,280	8,270			
927	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		9/15/2009	2,366	2,331			
928	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			1/10/2007		10/15/2009	2,638	2,635			
929	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		10/15/2009	754	743			
930	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		3/20/2009	783	1,974			
931	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		3/25/2009	120	282			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
932	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	17,337	36,602			
933	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	7,335	15,510			
934	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	20,784	43,991			
935	X	NORTHERN TR CORP	665859104			2/4/2009		3/20/2009	1,158	1,210			
936	X	NORTHERN TR CORP	665859104			2/4/2009		3/25/2009	622	605			
937	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	5,293	5,504			
938	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	13,778	14,428			
939	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	1,537	1,816			
940	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	6,662	7,859			
941	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	15,374	16,031			
942	X	NORTHERN TR CORP	665859104			1/21/2009		5/22/2009	16,523	16,940			
943	X	NOVARTIS AG-ADR	66987V109			9/25/2008		3/20/2009	3,789	5,533			
944	X	NOVARTIS AG-ADR	66987V109			9/25/2008		3/25/2009	380	553			
945	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	32,038	47,432			
946	X	NOVARTIS AG-ADR	66987V109			9/25/2008		4/24/2009	3,944	5,913			
947	X	NOVARTIS AG-ADR	66987V109			9/25/2008		4/24/2009	3,796	5,699			
948	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	4,792	7,088			
949	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	18,546	27,548			
950	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	12,733	18,690			
951	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	13,977	20,717			
952	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	6,621	9,808			
953	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	15,964	23,443			
954	X	OMNICOM GROUP INC	681919106			1/24/2007		3/20/2009	2,167	4,676			
955	X	OMNICOM GROUP INC	681919106			1/24/2007		3/25/2009	248	520			
956	X	ORACLE CORP	68389X105			1/24/2007		3/20/2009	3,646	3,616			
957	X	ORACLE CORP	68389X105			1/24/2007		3/25/2009	545	517			
958	X	PNC FINANCIAL SERVICES G	693475105			2/29/2008		2/4/2009	10,567	22,525			
959	X	PARKER HANNIFIN CORP	701094104			12/24/2008		3/20/2009	1,909	2,362			
960	X	PEPSICO INC	713448108			2/9/2006		3/20/2009	5,016	5,764			
961	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		6/15/2009	284	279			
962	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		7/15/2009	329	322			
963	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		8/15/2009	169	166			
964	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		9/15/2009	227	223			
965	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		10/15/2009	232	228			
966	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		11/15/2009	238	234			
967	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		12/15/2009	290	286			
968	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		12/31/2009	563	554			
969	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		1/15/2009	28	26			
970	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		2/15/2009	270	264			
971	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		2/15/2009	32	31			
972	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		3/15/2009	257	251			
973	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		3/15/2009	31	29			
974	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		4/15/2009	346	339			
975	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		4/15/2009	41	39			
976	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		5/15/2009	569	558			
977	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		5/15/2009	68	65			
978	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		6/15/2009	881	864			
979	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		6/15/2009	105	101			
980	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		7/15/2009	544	534			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	7,711,737	9,021,637	-1,309,900
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
981	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		7/15/2009	65	62			
982	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		8/15/2009	504	495			
983	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		6/15/2009	405	410			
984	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		7/15/2009	584	590			
985	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		8/15/2009	941	952			
986	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		9/15/2009	280	283			
987	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		10/15/2009	178	180			
988	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		11/15/2009	433	438			
989	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		12/15/2009	272	276			
990	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/7/2007		12/31/2009	622	630			
991	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		1/15/2009	758	754			
992	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		2/15/2009	1,152	1,146			
993	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		3/15/2009	1,618	1,609			
994	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		4/15/2009	1,394	1,388			
995	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		5/15/2009	1,899	1,891			
996	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		6/15/2009	1,235	1,230			
997	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		7/15/2009	1,728	1,721			
998	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		8/15/2009	1,793	1,785			
999	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		9/15/2009	1,266	1,261			
1,000	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		10/15/2009	704	701			
1,001	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		11/15/2009	576	573			
1,002	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		12/15/2009	598	595			
1,003	X	FHLMC GOLD A69852 5 5%	3128L15M8			12/7/2007		12/31/2009	983	978			
1,004	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		1/15/2009	36	37			
1,005	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		2/15/2009	1,860	1,882			
1,006	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		3/15/2009	2,584	2,614			
1,007	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		4/15/2009	692	700			
1,008	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		5/15/2009	34	34			
1,009	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		6/15/2009	317	321			
1,010	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		7/15/2009	32	33			
1,011	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		8/15/2009	410	415			
1,012	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		9/15/2009	336	340			
1,013	X	PEPSICO INC	713448108			2/9/2006		3/25/2009	521	576			
1,014	X	PEPSICO INC 7 9% 11/0	713448BJ6			10/21/2008		7/9/2009	12,388	9,976			
1,015	X	PEPSICO INC 7 9% 11/0	713448BJ6			10/21/2008		7/14/2009	6,187	4,988			
1,016	X	PEPSICO INC 7 9% 11/0	713448BJ6			10/21/2008		7/14/2009	12,374	9,976			
1,017	X	PFIZER INC	717081103			6/17/1999		3/20/2009	3,583	8,553			
1,018	X	PFIZER INC	717081103			6/17/1999		3/25/2009	421	987			
1,019	X	PHILIP MORRIS INTERNAT-W	718172109			1/24/2007		3/20/2009	2,702	3,217			
1,020	X	PHILIP MORRIS INTERNAT-W	718172109			1/24/2007		3/25/2009	775	919			
1,021	X	PRAXAIR INC	74005P104			2/7/2005		3/10/2009	35,657	27,757			
1,022	X	PRAXAIR INC	74005P104			2/7/2005		3/20/2009	2,418	1,701			
1,023	X	PRAXAIR INC	74005P104			2/8/2005		3/20/2009	127	89			
1,024	X	FNMA POOL 745275 5 0%	31403C6L0			1/22/2009		10/25/2009	243	249			
1,025	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		1/25/2009	248	246			
1,026	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		2/25/2009	324	321			
1,027	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		3/25/2009	526	523			
1,028	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		4/25/2009	725	721			
1,029	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		5/25/2009	598	595			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,030	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		6/25/2009	591	588			
1,031	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		7/25/2009	612	610			
1,032	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		8/25/2009	676	674			
1,033	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		9/1/2009	28,484	27,201			
1,034	X	FNMA POOL # 745134 5 5%	31403CY70			3/2/2006		9/25/2009	577	575			
1,035	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		1/25/2009	119	116			
1,036	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		1/25/2009	60	60			
1,037	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		2/25/2009	478	474			
1,038	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		2/25/2009	265	263			
1,039	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		2/25/2009	265	259			
1,040	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		2/25/2009	265	259			
1,041	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		2/25/2009	133	134			
1,042	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		3/25/2009	635	630			
1,043	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		3/25/2009	353	350			
1,044	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		3/25/2009	353	344			
1,045	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		3/25/2009	353	344			
1,046	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		3/25/2009	176	178			
1,047	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		4/25/2009	608	604			
1,048	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		4/25/2009	338	336			
1,049	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		4/25/2009	338	330			
1,050	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		4/25/2009	338	330			
1,051	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		4/25/2009	169	171			
1,052	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		5/25/2009	587	584			
1,053	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		5/25/2009	326	324			
1,054	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		5/25/2009	326	320			
1,055	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		5/25/2009	326	320			
1,056	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		5/25/2009	163	165			
1,057	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		6/25/2009	649	646			
1,058	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		6/25/2009	361	359			
1,059	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		6/25/2009	361	354			
1,060	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		6/25/2009	361	354			
1,061	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		6/25/2009	180	182			
1,062	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		7/25/2009	617	614			
1,063	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		7/25/2009	343	341			
1,064	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		7/25/2009	343	337			
1,065	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		7/25/2009	343	337			
1,066	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		10/15/2009	25	25			
1,067	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		11/15/2009	25	25			
1,068	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		12/15/2009	346	350			
1,069	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		12/31/2009	469	475			
1,070	X	FHLMC G11938 4 5000% 3/1/2	3128M1BF5			3/14/2006		1/15/2009	234	228			
1,071	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		2/15/2009	349	340			
1,072	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		3/15/2009	451	440			
1,073	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		4/15/2009	531	519			
1,074	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		5/15/2009	432	423			
1,075	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		6/15/2009	509	499			
1,076	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		7/15/2009	541	531			
1,077	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		8/15/2009	419	412			
1,078	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		8/15/2009	60	58			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		9/15/2009	271	266			
1,080	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		9/15/2009	32	31			
1,081	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		10/15/2009	510	501			
1,082	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		10/15/2009	61	58			
1,083	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		11/15/2009	330	324			
1,084	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		11/15/2009	39	38			
1,085	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		12/15/2009	685	675			
1,086	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		12/15/2009	82	79			
1,087	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		12/17/2009	3,447	3,275			
1,088	X	GNMA POOL # 782105 5 0%	36241KKS6			5/10/2007		12/31/2009	653	643			
1,089	X	GNMA POOL # 782105 5 0%	36241KKS6			6/14/2007		12/31/2009	88	85			
1,090	X	GNMA POOL 782368 6 0%	36241KTZ1			9/17/2009		11/15/2009	1,716	1,810			
1,091	X	GNMA POOL 782368 6 0%	36241KTZ1			9/17/2009		12/15/2009	2,169	2,288			
1,092	X	GNMA POOL # 782368 6% 7/	36241KTZ1			9/17/2009		12/23/2009	43,440	43,179			
1,093	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		1/15/2009	250	250			
1,094	X	PROCTER & GAMBLE CO	742718109			6/20/1988		3/20/2009	2,786	286			
1,095	X	PROCTER & GAMBLE CO	742718109			6/20/1988		3/25/2009	478	48			
1,096	X	QUALCOMM INC	747525103			11/11/2008		3/20/2009	743	708			
1,097	X	QUALCOMM INC	747525103			11/10/2008		3/20/2009	2,973	2,830			
1,098	X	QUALCOMM INC	747525103			11/10/2008		3/25/2009	384	354			
1,099	X	QUALCOMM INC	747525103			11/10/2008		8/21/2009	107,455	81,018			
1,100	X	QUALCOMM INC	747525103			12/19/2003		8/21/2009	31,908	17,278			
1,101	X	QUALCOMM INC	747525103			12/19/2003		9/3/2009	44,116	24,977			
1,102	X	RAYTHEON CO	755111507			10/7/2008		3/20/2009	1,074	1,560			
1,103	X	RAYTHEON CO	755111507			10/7/2008		3/25/2009	364	520			
1,104	X	ROSS STORES INC	778296103			4/17/2008		3/20/2009	2,351	2,311			
1,105	X	ROSS STORES INC	778296103			4/17/2008		3/25/2009	357	330			
1,106	X	ROSS STORES INC	778296103			4/17/2008		6/25/2009	10,907	9,242			
1,107	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	10,517	8,887			
1,108	X	ROSS STORES INC	778296103			4/17/2008		6/25/2009	10,517	8,912			
1,109	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	44,233	37,820			
1,110	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	12,773	10,895			
1,111	X	ST JUDE MEDICAL INC	790849103			11/6/2007		3/20/2009	2,546	2,832			
1,112	X	ST JUDE MEDICAL INC	790849103			11/6/2007		3/25/2009	376	405			
1,113	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	14,470	14,567			
1,114	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	23,714	23,818			
1,115	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	11,642	11,734			
1,116	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	4,856	5,909			
1,117	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	26,734	32,699			
1,118	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	9,671	11,778			
1,119	X	SCHERING PLOUGH CORP	806605101			1/24/2007		3/20/2009	4,255	4,556			
1,120	X	SCHERING PLOUGH CORP	806605101			1/24/2007		3/25/2009	727	759			
1,121	X	SCHERING PLOUGH CORP	806605101			1/24/2007		11/3/2009	80,955	82,612			
1,122	X	SCHWAB CHARLES CORP NE	808513105			11/21/2008		3/20/2009	827	913			
1,123	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		3/20/2009	138	152			
1,124	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		3/25/2009	148	152			
1,125	X	SEMPRA ENERGY	816851109			2/27/2007		3/20/2009	3,473	4,939			
1,126	X	SEMPRA ENERGY	816851109			2/27/2007		3/25/2009	443	617			
1,127	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	38,722	42,188			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,128	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	51,735	55,533			
1,129	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		3/20/2009	1,027	944			
1,130	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		3/25/2009	183	157			
1,131	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	2	2			
1,132	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	2,565	2,080			
1,133	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	18,697	15,494			
1,134	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	6,331	5,146			
1,135	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	4,786	3,815			
1,136	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	10,055	8,014			
1,137	X	TEXTRON INC	883203101			3/23/2006		3/20/2009	410	3,293			
1,138	X	TEXTRON INC	883203101			3/23/2006		3/25/2009	65	470			
1,139	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		1/21/2009	21,212	28,470			
1,140	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		1/21/2009	16,179	21,679			
1,141	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		8/25/2009	280	278			
1,142	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		8/25/2009	280	275			
1,143	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		8/25/2009	280	275			
1,144	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		8/25/2009	140	141			
1,145	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		9/1/2009	3,250	3,148			
1,146	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		9/25/2009	395	394			
1,147	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		7/25/2009	171	173			
1,148	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		8/25/2009	503	502			
1,149	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		9/25/2009	219	218			
1,150	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		9/25/2009	219	216			
1,151	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		9/25/2009	219	216			
1,152	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		9/25/2009	110	111			
1,153	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		2/15/2009	1,144	1,144			
1,154	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		3/15/2009	496	496			
1,155	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		4/15/2009	1,115	1,115			
1,156	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		5/15/2009	1,808	1,808			
1,157	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		6/15/2009	2,274	2,274			
1,158	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		7/15/2009	1,417	1,416			
1,159	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		8/15/2009	37	37			
1,160	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		9/15/2009	528	528			
1,161	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		10/15/2009	228	228			
1,162	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		11/15/2009	711	711			
1,163	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		12/15/2009	1,574	1,574			
1,164	X	GNMA POOL # 645884 5 5%	36292DRD6			2/28/2007		12/31/2009	735	735			
1,165	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		1/15/2009	517	508			
1,166	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		2/15/2009	3,885	3,825			
1,167	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		3/15/2009	3,439	3,387			
1,168	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		4/15/2009	2,607	2,569			
1,169	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		5/15/2009	1,836	1,810			
1,170	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		6/15/2009	5,594	5,518			
1,171	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		7/15/2009	3,179	3,137			
1,172	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		8/15/2009	2,264	2,235			
1,173	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		9/15/2009	2,388	2,358			
1,174	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		10/15/2009	926	915			
1,175	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		11/10/2009	16,552	15,668			
1,176	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		11/15/2009	584	577			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,177	X	GNMA I POOL 685839 5 0%	36296A4Y7			4/25/2008		12/15/2009	790	781			
1,178	X	GNMA POOL # 685839 5 0%	36296A4Y7			4/25/2008		12/31/2009	5,374	5,317			
1,179	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		9/15/2009	456	448			
1,180	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		10/15/2009	332	327			
1,181	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		11/15/2009	334	329			
1,182	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		12/15/2009	440	434			
1,183	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		12/31/2009	507	501			
1,184	X	FNMA GOLD G04743 6 0%	3128M6S82			9/26/2008		1/15/2009	38	38			
1,185	X	FNMA GOLD G04743 6 0%	3128M6S82			9/26/2008		2/15/2009	1,075	1,093			
1,186	X	FNMA GOLD G04743 6 0%	3128M6S82			9/26/2008		3/15/2009	1,171	1,191			
1,187	X	FNMA GOLD G04743 6 0%	3128M6S82			9/26/2008		4/15/2009	2,270	2,308			
1,188	X	FNMA GOLD G04743 6 0%	3128M6S82			9/26/2008		5/15/2009	2,037	2,072			
1,189	X	FNMA GOLD G04743 6 0%	3128M6S82			9/26/2008		6/9/2009	28,516	27,824			
1,190	X	FNMA GOLD G04743 6 0%	3128M6S82			9/26/2008		6/15/2009	668	680			
1,191	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		1/15/2009	564	565			
1,192	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		2/15/2009	1,168	1,171			
1,193	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		3/15/2009	1,499	1,503			
1,194	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		4/15/2009	1,971	1,977			
1,195	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		5/15/2009	1,607	1,611			
1,196	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		6/15/2009	1,417	1,421			
1,197	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		7/15/2009	1,669	1,673			
1,198	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		8/15/2009	1,612	1,617			
1,199	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		9/2/2009	4,084	3,926			
1,200	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		9/15/2009	1,307	1,311			
1,201	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		9/23/2009	12,033	11,561			
1,202	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		10/15/2009	855	857			
1,203	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		11/15/2009	677	679			
1,204	X	FHLMC GOLD G04719 5 5%	3128M6SG4			9/30/2008		12/11/2009	34,413	32,604			
1,205	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		10/25/2009	333	332			
1,206	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		10/25/2009	186	185			
1,207	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		10/25/2009	185	183			
1,208	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		10/25/2009	185	183			
1,209	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		10/25/2009	46	47			
1,210	X	FNMA POOL #745418 5 5%	31403DDX4			10/3/2006		11/25/2009	380	379			
1,211	X	FNMA POOL #745418 5 5%	31403DDX4			12/18/2006		11/25/2009	211	210			
1,212	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		11/25/2009	211	208			
1,213	X	FNMA POOL #745418 5 5%	31403DDX4			6/29/2007		11/25/2009	211	208			
1,214	X	FNMA POOL #745418 5 5%	31403DDX4			5/8/2008		11/25/2009	53	53			
1,215	X	FNMA POOL # 745418 5 5%	31403DDX4			10/3/2006		12/25/2009	353	353			
1,216	X	FNMA POOL # 745418 5 5%	31403DDX4			12/18/2006		12/25/2009	196	195			
1,217	X	FNMA POOL # 745418 5 5%	31403DDX4			6/29/2007		12/25/2009	196	194			
1,218	X	FNMA POOL # 745418 5 5%	31403DDX4			6/29/2007		12/25/2009	196	194			
1,219	X	FNMA POOL # 745418 5 5%	31403DDX4			5/8/2008		12/25/2009	49	50			
1,220	X	FNMA POOL # 745418 5 5%	31403DDX4			10/3/2006		12/31/2009	435	434			
1,221	X	FNMA POOL # 745418 5 5%	31403DDX4			12/18/2006		12/31/2009	242	240			
1,222	X	FNMA POOL # 745418 5 5%	31403DDX4			6/29/2007		12/31/2009	242	239			
1,223	X	FNMA POOL # 745418 5 5%	31403DDX4			6/29/2007		12/31/2009	242	239			
1,224	X	FNMA POOL # 745418 5 5%	31403DDX4			5/8/2008		12/31/2009	60	61			
1,225	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		8/25/2009	1,217	1,218			

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		7,711,737	9,021,637	-1,309,900
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,226	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		9/25/2009	694	694			
1,227	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		10/9/2009	58,307	56,193			
1,228	X	FNMA POOL 745870 5 0%	31403DT33			6/11/2009		10/25/2009	853	853			
1,229	X	FNMA POOL 745947 6 49958	31403DWG0			10/4/2007		1/25/2009	247	252			
1,230	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		2/25/2009	400	408			
1,231	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		3/10/2009	2,468	2,409			
1,232	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		3/25/2009	509	519			
1,233	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		4/25/2009	417	425			
1,234	X	FNMA POOL 745947 6 5%	31403DWG0			10/4/2007		5/25/2009	352	359			
1,235	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		3/5/2009	18,781	26,497			
1,236	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		3/20/2009	1,010	1,445			
1,237	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		3/25/2009	348	482			
1,238	X	TIME WARNER INC	887317105			12/4/2008		3/20/2009	1,894	2,275			
1,239	X	TIME WARNER INC	887317105			12/4/2008		3/25/2009	256	284			
1,240	X	TIME WARNER INC	887317303			12/4/2008		4/21/2009	15	14			
1,241	X	TIME WARNER INC 6 5%	887317AD7			11/8/2006		6/3/2009	4,195	4,996			
1,242	X	TIME WARNER INC 6 5%	887317AD7			11/9/2006		6/3/2009	4,195	5,036			
1,243	X	TIME WARNER CABLE INC	88732J207			12/4/2008		4/22/2009	26	27			
1,244	X	TIME WARNER CABLE INC	88732J207			12/4/2008		6/1/2009	21,106	19,404			
1,245	X	TIME WARNER CABLE INC 7	88732JAN8			6/16/2008		4/14/2009	14,356	14,956			
1,246	X	US BANCORP	902973304			2/29/2008		1/21/2009	17,106	43,809			
1,247	X	US BANCORP	902973304			2/29/2008		1/21/2009	6,082	15,572			
1,248	X	U S TREASURY NOTE 6 25	912810EQ7			1/19/2006		4/20/2009	12,829	11,966			
1,249	X	U S TREASURY NOTE 6 25	912810EQ7			1/19/2006		10/8/2009	12,624	11,966			
1,250	X	U S TREASURY BD 4 5%	912810FT0			8/23/2006		1/2/2009	19,716	13,915			
1,251	X	U S TREASURY BD 4 5%	912810FT0			1/31/2007		1/2/2009	13,144	9,289			
1,252	X	U S TREASURY BD 4 5%	912810FT0			7/31/2007		1/2/2009	32,860	23,289			
1,253	X	U S TREASURY BD 4 5%	912810FT0			8/8/2007		1/2/2009	32,860	23,278			
1,254	X	UNITED STATES TREASURY 4	912828AP5			4/14/2009		5/26/2009	5,417	5,464			
1,255	X	UNITED STATES TREASURY 4	912828AP5			5/14/2009		5/26/2009	5,417	5,448			
1,256	X	UNITED STATES TREAS 4 25	912828BR0			8/29/2008		1/6/2009	22,537	21,122			
1,257	X	UNITED STATES TREAS 4 25	912828BR0			8/29/2008		5/20/2009	27,495	26,402			

Line 11 (990-PF) - Other Income

		34,730	148	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1				
2	2007 & 2008 FEDERAL TAX REFUND	34,582		
3	PARTNERSHIP BOX 11, CODE F	148	148	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		20,798	6,808	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	6,808	6,808		
2	PY EXTENSION PAYMENT	13,990			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		13,363	4,121	0	9,242
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	INVESTMENT FEES	9,242			9,242
3	ADR FEES	153	153		
4	FEES FROM PARTNERSHIP	3,968	3,968		
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			19,066,225	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	INVESTMENTS-CORPORATE STOCK		19,066,225			
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

			0	17,520,613	18,791,789
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS-OTHER			17,520,613	18,791,789
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

		370,615	0	0
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	OTHER ASSETS	370,615		
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	Loss on CY Sales Not Settled at Year End	1	1,128
2	Inflation/Deflation	2	221
3	Cost Basis Adjustment	3	47,244
4	PARTNERSHIP INVESTMENT INCOME ADJUSTMENT	4	15,170
5	Total	5	63,763

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

1	LOSS ON PY SALES SETTLED IN CY	1	56,774
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	2,962
3	TRUST ACCOUNTING INCOME SUBTRACTION	3	6,756
4	Total	4	66,492

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
1	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		8/29/2008	8/18/2009	43,445	0	42,244	1,201			0	1,201
2	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		9/23/2009	10/9/2009	10,904	0	10,885	19			0	19
3	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		10/22/2009	10/28/2009	21,800	0	21,779	21			0	21
4	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		9/23/2009	11/16/2009	43,901	0	43,542	359			0	359
5	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		10/22/2009	11/16/2009	5,488	0	5,446	42			0	42
6	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		10/27/2009	11/16/2009	5,488	0	5,429	59			0	59
7	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		10/27/2009	12/7/2009	27,426	0	27,142	284			0	284
8	US TREASURY NOTE 4 0% 6/15/09	912828CL2		5/26/2009	6/15/2009	26,000	0	26,054	-54			0	-54
9	US TREASURY NOTE 4 0% 6/15/09	912828CL2		5/26/2009	6/15/2009	26,000	0	26,055	-55			0	-55
10	US TREASURY NOTE 4 0% 6/15/09	912828CL2		5/26/2009	6/15/2009	26,000	0	26,055	-55			0	-55
11	US TREASURY NOTE 4 0% 6/15/09	912828CL2		5/26/2009	6/15/2009	27,000	0	27,057	-57			0	-57
12	US TREAS 3 625% 7/15/09	912828CN8		6/8/2009	7/10/2009	17,003	0	17,059	-56			0	-56
13	US TREAS 3 625% 7/15/09	912828CN8		6/8/2009	7/10/2009	17,003	0	17,059	-56			0	-56
14	US TREAS 3 625% 7/15/09	912828CN8		6/8/2009	7/10/2009	17,003	0	17,059	-56			0	-56
15	U S TREASURY NOTE 4 5% 11/15/15	912828EN6		7/14/2009	12/11/2009	16,588	0	16,524	64			0	64
16	U S TREASURY NOTE 4 5% 11/15/15	912828EN6		7/7/2009	12/11/2009	5,529	0	5,491	38			0	38
17	U S TREASURY NOTE 4 5% 11/15/15	912828EN6		7/7/2009	12/14/2009	5,530	0	5 491	39			0	39
18	UNITED STATES TREAS 4 25% 1/15/11	912828ES5		1/2/2009	1/5/2009	37,595	0	37,603	-8			0	-8
19	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/2/2009	3/10/2009	10,602	0	10,744	-142			0	-142
20	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/2/2009	8/5/2009	31,408	0	32,231	-823			0	-823
21	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	6/25/2009	474	0	483	-9			0	-9
22	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	7/25/2009	453	0	462	-9			0	-9
23	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	8/25/2009	412	0	420	-8			0	-8
24	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	9/10/2009	19 333	0	18,390	943			0	943
25	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	9/25/2009	528	0	539	-11			0	-11
26	FNMA POOL 745948 6 5% 10/01/36	31403DWH8		9/10/2009	11/25/2009	1,381	0	1,474	-93			0	-93
27	FNMA POOL # 745948 6 5% 10/1/2036	31403DWH8		9/10/2009	12/25/2009	1,036	0	1,106	-70			0	-70
28	FNMA POOL # 745948 6 5% 10/1/2036	31403DWH8		9/10/2009	12/31/2009	1,206	0	1,288	-82			0	-82
29	FNMA POOL # 771280 5 0% 3/01/19	31404K2M3		9/28/2005	1/25/2009	340	0	340	0			0	0
30	FNMA POOL # 771280 5 0% 3/01/19	31404K2M3		9/28/2005	2/11/2009	52,060	0	50,697	1,363			0	1,363
31	FNMA POOL # 771280 5 0% 3/01/19	31404K2M3		9/28/2005	2/25/2009	341	0	341	0			0	0
32	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	1/25/2009	68	0	68	0			0	0
33	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	2/25/2009	1,035	0	1,044	-9			0	-9
34	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	3/25/2009	479	0	482	-3			0	-3
35	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	4/25/2009	1,542	0	1,554	-12			0	-12
36	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	5/25/2009	898	0	905	-7			0	-7
37	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	6/25/2009	1,447	0	1,459	-12			0	-12
38	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	7/25/2009	3,219	0	3,244	-25			0	-25
39	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	8/25/2009	719	0	725	-6			0	-6
40	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	9/25/2009	1,088	0	1,096	-8			0	-8
41	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	10/25/2009	388	0	391	-3			0	-3
42	FNMA POOL 831812 6 0% 9/01/36	31407JDR0		11/13/2007	11/25/2009	52	0	52	0			0	0
43	FNMA POOL # 831812 5 99965% 9/01/36	31407JDR0		11/13/2007	12/25/2009	53	0	54	-1			0	-1
44	FNMA POOL # 831812 6% 9/1/36	31407JDR0		11/13/2007	12/31/2009	416	0	419	-3			0	-3
45	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	1/25/2009	72	0	71	1			0	1
46	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	2/25/2009	74	0	73	1			0	1
47	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	3/25/2009	1,146	0	1,146	0			0	0
48	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	4/25/2009	791	0	798	-7			0	-7
49	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	5/25/2009	74	0	75	-1			0	-1
50	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	6/25/2009	68	0	69	-1			0	-1
51	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	7/25/2009	705	0	712	-7			0	-7
52	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	12/15/2009	628	0	630	-2			0	-2
53	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		6/8/2009	9/15/2009	978	0	1,017	-39			0	-39
54	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		8/6/2009	9/15/2009	470	0	491	-21			0	-21
55	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		6/8/2009	10/15/2009	782	0	813	-31			0	-31
56	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		8/6/2009	10/15/2009	376	0	393	-17			0	-17
57	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		6/8/2009	11/15/2009	784	0	815	-31			0	-31
58	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		8/6/2009	11/15/2009	377	0	394	-17			0	-17
59	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		6/8/2009	12/15/2009	1,110	0	1,154	-44			0	-44
60	FHLMC GOLD PL# G05509 6 0% 6/01/39	3128M7N28		8/6/2009	12/15/2009	534	0	558	-24			0	-24

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
61	FHLMC GOLD G05509 6 0% 6/01/39	3128M7N28		6/8/2009	12/31/2009	1,121	0	1,166	-45			0	-45
62	FHLMC GOLD G05509 6 0% 6/01/39	3128M7N28		8/6/2009	12/31/2009	539	0	563	-24			0	-24
63	FHLMC GOLD G05580 6 5% 4/01/39	3128M7Q90		9/1/2009	10/15/2009	1,075	0	1,146	-71			0	-71
64	FHLMC GOLD G05580 6 5% 4/01/39	3128M7Q90		9/1/2009	11/15/2009	1,306	0	1,392	-86			0	-86
65	FHLMC GOLD G05580 6 5% 4/01/39	3128M7Q90		9/1/2009	12/15/2009	1,015	0	1,082	-67			0	-67
66	FHLMC GOLD G05580 6 5% 4/1/2039	3128M7Q90		9/1/2009	12/31/2009	1,226	0	1,307	-81			0	-81
67	FHLMC GOLD POOL G05669 6 5% 4/01/3	3128M7T22		9/10/2009	11/15/2009	2,517	0	2,681	-164			0	-164
68	GNMA POOL 686038 6 5% 4/15/38	36296BEK4		6/23/2008	1/15/2009	1,292	0	1,332	-40			0	-40
69	GNMA POOL 686038 6 5% 4/15/38	36296BEK4		6/23/2008	2/15/2009	261	0	269	-8			0	-8
70	GNMA POOL 686038 6 5% 4/15/38	36296BEK4		6/23/2008	3/15/2009	2,540	0	2,619	-79			0	-79
71	GNMA POOL 686038 6 5% 4/15/38	36296BEK4		6/23/2008	4/15/2009	5,829	0	6,009	-180			0	-180
72	GNMA POOL 686038 6 5% 4/15/38	36296BEK4		6/23/2008	5/15/2009	4,648	0	4,791	-143			0	-143
73	GNMA POOL 686038 6 5% 4/15/38	36296BEK4		6/23/2008	6/15/2009	28,538	0	27,937	601			0	601
74	GNMA POOL 686038 6 5% 4/15/38	36296BEK4		6/23/2008	6/15/2009	2,914	0	3,004	-90			0	-90
75	GNMA I POOL # 687835 6 0% 8/15/38	36296DEG9		10/3/2008	1/15/2009	1,591	0	1,617	-26			0	-26
76	GNMA I POOL # 687835 6 0% 8/15/38	36296DEG9		10/3/2008	2/15/2009	2,536	0	2,578	-42			0	-42
77	GNMA I POOL # 687835 6 0% 8/15/38	36296DEG9		10/3/2008	3/15/2009	1,740	0	1,768	-28			0	-28
78	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	8/25/2009	649	0	655	-6			0	-6
79	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	9/1/2009	11,001	0	10,676	325			0	325
80	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	9/25/2009	72	0	73	-1			0	-1
81	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	10/25/2009	1,190	0	1,202	-12			0	-12
82	FNMA POOL #838636 5 5% 11/01/35	31407RV50		12/6/2005	11/25/2009	694	0	701	-7			0	-7
83	FNMA POOL # 838636 5 5% 11/01/35	31407RV50		12/6/2005	12/25/2009	365	0	369	-4			0	-4
84	FNMA POOL # 838636 5 5% 11/01/35	31407RV50		12/6/2005	12/31/2009	390	0	394	-4			0	-4
85	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	1/25/2009	207	0	192	15			0	15
86	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	2/25/2009	395	0	367	28			0	28
87	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	3/25/2009	338	0	314	24			0	24
88	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	4/25/2009	375	0	350	25			0	25
89	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/2/2009	8/10/2009	15,702	0	16,116	-414			0	-414
90	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/9/2009	8/10/2009	10 468	0	10,726	-258			0	-258
91	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/13/2009	8/10/2009	15,702	0	16,112	-410			0	-410
92	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/23/2009	8/10/2009	10,468	0	10,706	-238			0	-238
93	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/28/2009	8/10/2009	15,702	0	16,041	-339			0	-339
94	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		1/28/2009	8/13/2009	15,722	0	16,041	-319			0	-319
95	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		2/12/2009	8/13/2009	10,482	0	10,672	-190			0	-190
96	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		2/12/2009	8/19/2009	5,246	0	5,336	-90			0	-90
97	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		2/20/2009	8/19/2009	5,246	0	5,330	-84			0	-84
98	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		2/20/2009	9/10/2009	5,246	0	5,330	-84			0	-84
99	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		2/20/2009	9/17/2009	26,177	0	26,649	-472			0	-472
100	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		6/1/2009	9/17/2009	10,471	0	10,563	-92			0	-92
101	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		6/1/2009	9/30/2009	5,237	0	5,281	-44			0	-44
102	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/31/2008	6/22/2009	22,241	0	21,865	376			0	376
103	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/31/2008	9/18/2009	5,669	0	5,466	203			0	203
104	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/9/2009	9/18/2009	11,339	0	11,379	-40			0	-40
105	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		7/14/2009	9/18/2009	17,008	0	17,047	-39			0	-39
106	U S TREASURY NOTE 5 125% 5/15/16	912828FF2		6/5/2008	9/18/2009	11,339	0	10,888	451			0	451
107	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		11/14/2008	1/22/2009	10,940	0	10,910	30			0	30
108	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		11/14/2008	9/30/2009	10,705	0	10,910	-205			0	-205
109	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		2/11/2009	9/30/2009	16,058	0	16,356	-298			0	-298
110	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/12/2008	6/8/2009	10,770	0	11,120	-350			0	-350
111	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/11/2008	6/8/2009	10,770	0	11,114	-344			0	-344
112	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/11/2008	11/30/2009	43,447	0	44,456	-1 009			0	-1,009
113	U S TREASURY NT 4 5% 5/15/17	912828GS3		7/23/2007	1/22/2009	40,101	0	33,905	6,196			0	6,196
114	U S TREASURY NOTE 4 0% 8/31/09	912828HB9		6/18/2009	7/10/2009	95,478	0	95,720	-242			0	-242
115	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/8/2009	19,073	0	19,117	-44			0	-44
116	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009	16,062	0	16,099	-37			0	-37
117	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009	3,012	0	3,019	-7			0	-7
118	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009	9,035	0	9,056	-21			0	-21
119	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009	10,039	0	10,062	-23			0	-23
120	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/13/2009	17,066	0	17,105	-39			0	-39

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
121	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	9,030	0	9,053	-23			0	-23
122	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	10,033	0	10,059	-26			0	-26
123	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	2,007	0	2,012	-5			0	-5
124	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	5,016	0	5,031	-15			0	-15
125	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	20,066	0	20,117	-51			0	-51
126	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	4,013	0	4,025	-12			0	-12
127	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	10,033	0	10,062	-29			0	-29
128	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	10,033	0	10,062	-29			0	-29
129	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	6,020	0	6,035	-15			0	-15
130	GNMA I POOL # 687835 6 0% 8/15/38	36296DEG9		10/3/2008	4/15/2009	2,668	0	2,712	-44			0	-44
131	GNMA I POOL # 687835 6 0% 8/15/38	36296DEG9		10/3/2008	5/15/2009	1,390	0	1,413	-23			0	-23
132	GNMA I POOL # 687835 6 0% 8/15/38	36296DEG9		10/3/2008	6/15/2009	40,847	0	39,980	867			0	867
133	GNMA I POOL # 687835 6 0% 8/15/38	36296DEG9		10/3/2008	6/15/2009	1,884	0	1,915	-31			0	-31
134	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	1/15/2009	1,816	0	1,864	-48			0	-48
135	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	2/15/2009	2,513	0	2,578	-65			0	-65
136	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	3/15/2009	2,248	0	2,307	-59			0	-59
137	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	4/15/2009	2,929	0	3,006	-77			0	-77
138	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	5/15/2009	1,866	0	1,915	-49			0	-49
139	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	6/15/2009	7,213	0	7,028	185			0	185
140	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	6/15/2009	1,409	0	1,446	-37			0	-37
141	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	7/15/2009	1,083	0	1,111	-28			0	-28
142	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	8/15/2009	587	0	602	-15			0	-15
143	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	9/15/2009	2,025	0	2,078	-53			0	-53
144	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	10/15/2009	905	0	929	-24			0	-24
145	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	11/15/2009	1,452	0	1,490	-38			0	-38
146	GNMA POOL# 687844 6 5% 8/15/38	36296DER5		8/22/2008	12/15/2009	1,185	0	1,216	-31			0	-31
147	GNMA POOL # 687844 6 5% 8/15/2038	36296DER5		8/22/2008	12/31/2009	778	0	799	-21			0	-21
148	GNMA POOL # 702369 6 0% 10/15/38	36296VJN9		2/4/2009	3/15/2009	1,793	0	1,845	-52			0	-52
149	GNMA POOL # 702369 6 0% 10/15/38	36296VJN9		2/4/2009	4/15/2009	2,380	0	2,449	-69			0	-69
150	GNMA POOL # 702369 6 0% 10/15/38	36296VJN9		2/4/2009	5/15/2009	2,528	0	2,602	-74			0	-74
151	GNMA POOL # 702369 6 0% 10/15/38	36296VJN9		2/4/2009	6/15/2009	19,797	0	19,619	178			0	178
152	GNMA POOL # 702369 6 0% 10/15/38	36296VJN9		2/4/2009	6/15/2009	2,376	0	2,445	-69			0	-69
153	U S TREASURY 3 5% 2/15/18	912828HR4		5/5/2008	1/9/2009	5,422	0	4,859	563			0	563
154	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	5/25/2009	456	0	426	30			0	30
155	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	6/25/2009	479	0	449	30			0	30
156	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	7/25/2009	543	0	509	34			0	34
157	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	8/25/2009	474	0	445	29			0	29
158	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	9/25/2009	410	0	385	25			0	25
159	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	10/25/2009	270	0	254	16			0	16
160	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	11/25/2009	304	0	287	17			0	17
161	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	12/10/2009	24,030	0	22,241	1,789			0	1,789
162	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	12/25/2009	432	0	408	24			0	24
163	FNMA POOL # 888279 4 5% 1/01/36	31410F2L8		6/6/2007	12/31/2009	128	0	121	7			0	7
164	FNMA POOL 889291 5 0% 4/01/23	31410G7C1		5/20/2009	7/25/2009	1,860	0	1,929	-69			0	-69
165	FNMA POOL 889291 5 0% 4/01/23	31410G7C1		5/20/2009	8/25/2009	1,523	0	1,580	-57			0	-57
166	FNMA POOL 889291 5 0% 4/01/23	31410G7C1		5/20/2009	9/25/2009	1,094	0	1,135	-41			0	-41
167	FNMA POOL 889291 5 0% 4/01/23	31410G7C1		5/20/2009	10/25/2009	1,029	0	1,068	-39			0	-39
168	FNMA POOL 889291 5 0% 4/01/23	31410G7C1		5/20/2009	11/25/2009	1,098	0	1,139	-41			0	-41
169	FNMA POOL # 889291 5% 4/1/2023	31410G7C1		5/20/2009	12/25/2009	1,402	0	1,455	-53			0	-53
170	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1		5/20/2009	12/31/2009	1,328	0	1,377	-49			0	-49
171	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	1/25/2009	298	0	302	-4			0	-4
172	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	2/25/2009	405	0	411	-6			0	-6
173	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	3/25/2009	637	0	646	-9			0	-9
174	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	4/25/2009	505	0	513	-8			0	-8
175	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	5/25/2009	448	0	454	-6			0	-6
176	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	6/25/2009	482	0	489	-7			0	-7
177	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	7/25/2009	601	0	610	-9			0	-9
178	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	8/25/2009	499	0	507	-8			0	-8
179	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	9/25/2009	307	0	311	-4			0	-4
180	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	10/25/2009	381	0	387	-6			0	-6

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

		Amount
	Long Term CG Distributions	-10,130
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
181	FNMA POOL 888967 6 0% 12/01/37	31410GTY9		6/9/2008	11/25/2009	407	0	413	-6			0	-6
182	FNMA POOL # 888967 6% 12/1/2037	31410GTY9		6/9/2008	12/25/2009	465	0	472	-7			0	-7
183	FNMA POOL # 888967 6 0% 12/01/37	31410GTY9		6/9/2008	12/31/2009	350	0	355	-5			0	-5
184	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	9/25/2009	231	0	240	-9			0	-9
185	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	10/25/2009	215	0	224	-9			0	-9
186	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	11/25/2009	252	0	262	-10			0	-10
187	FNMA POOL # 889572 5 5% 6/1/2038	31410KJR6		8/19/2009	12/25/2009	233	0	242	-9			0	-9
188	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	12/31/2009	298	0	309	-11			0	-11
189	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	1/25/2009	411	0	411	0			0	0
190	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	2/25/2009	736	0	736	0			0	0
191	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	3/25/2009	784	0	784	0			0	0
192	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	4/25/2009	785	0	785	0			0	0
193	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	5/25/2009	1,050	0	1,050	0			0	0
194	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	6/25/2009	878	0	878	0			0	0
195	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	7/25/2009	1,044	0	1,044	0			0	0
196	U S TREASURY 3 5% 2/15/18	912828HR4		5/12/2008	1/9/2009	5,422	0	4,905	517			0	517
197	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/19/2009	11/10/2009	24,149	0	24,172	-23			0	-23
198	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/10/2009	28,174	0	28,192	-18			0	-18
199	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/10/2009	29,180	0	29,198	-18			0	-18
200	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/10/2009	11,068	0	11,075	-7			0	-7
201	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/16/2009	15,089	0	15,103	-14			0	-14
202	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	12/15/2009	2,009	0	2,014	-5			0	-5
203	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		11/19/2009	12/15/2009	68,319	0	68,409	-90			0	-90
204	GAP INC	364760108		11/20/2007	1/21/2009	34,029	0	60,136	-26,107			0	-26,107
205	GAP INC	364760108		11/20/2007	2/4/2009	16,286	0	29,447	-13,161			0	-13,161
206	GAP INC	364760108		11/20/2007	2/4/2009	3,847	0	7,016	-3,169			0	-3,169
207	GAP INC	364760108		11/20/2007	2/5/2009	16,636	0	30,489	-13,853			0	-13,853
208	GAP INC	364760108		11/21/2007	2/5/2009	5,031	0	9,198	-4,167			0	-4,167
209	GENERAL ELECTRIC COMPANY	369604103		4/8/2005	3/20/2009	2,386	0	9,149	-6,763			0	-6,763
210	GENERAL ELECTRIC COMPANY	369604103		3/31/2006	3/20/2009	690	0	2,585	-1,895			0	-1,895
211	GENERAL ELECTRIC COMPANY	369604103		3/31/2006	3/25/2009	323	0	1,048	-725			0	-725
212	GENERAL ELEC CAP CORP 4 8% 5/01/	36962G3T9		9/18/2008	1/22/2009	24,502	0	23,412	1,090			0	1,090
213	GENERAL ELEC CAP CORP 4 8% 5/01/	36962G3T9		9/30/2008	1/22/2009	9,801	0	9,151	650			0	650
214	FHLMC GOLD POOL G05669 6 5% 4/01/	3128M7T22		9/10/2009	12/15/2009	984	0	1,048	-64			0	-64
215	FHLMC GOLD G05669 6 5% 4/1/2039	3128M7T22		9/10/2009	12/31/2009	1,667	0	1,776	-109			0	-109
216	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	1/15/2009	41	0	41	0			0	0
217	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	2/15/2009	113	0	112	1			0	1
218	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	3/15/2009	166	0	165	1			0	1
219	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	4/15/2009	134	0	133	1			0	1
220	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	5/15/2009	158	0	157	1			0	1
221	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	6/15/2009	195	0	194	1			0	1
222	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	7/15/2009	170	0	169	1			0	1
223	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	8/15/2009	96	0	95	1			0	1
224	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	9/1/2009	5,604	0	5,329	275			0	275
225	FHLMC GOLD # G08046 5 5% 3/01/35	3128MJBQ2		12/18/2006	9/15/2009	60	0	60	0			0	0
226	FHLMC POOL 1G0359 5 072% 10/01/35	3128NCMG6		1/13/2006	1/15/2009	4	0	4	0			0	0
227	FHLMC POOL 1G0359 5 072% 10/01/35	3128NCMG6		1/13/2006	2/15/2009	4	0	3	1			0	1
228	FHLMC POOL 1G0359 5 07217% 10/01/3	3128NCMG6		1/13/2006	3/15/2009	80	0	80	0			0	0
229	FHLMC POOL 1G0359 5 071% 10/01/35	3128NCMG6		1/13/2006	4/15/2009	5	0	5	0			0	0
230	FHLMC POOL 1G0359 5 071% 10/01/35	3128NCMG6		1/13/2006	5/15/2009	92	0	91	1			0	1
231	FHLMC POOL 1G0359 5 071% 10/01/35	3128NCMG6		1/13/2006	5/20/2009	31,313	0	29,980	1,333			0	1,333
232	FHLMC POOL 1G0359 5 071% 10/01/35	3128NCMG6		1/13/2006	6/15/2009	82	0	82	0			0	0
233	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	1/15/2009	328	0	317	11			0	11
234	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	2/15/2009	738	0	714	24			0	24
235	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	3/15/2009	1,124	0	1,088	36			0	36
236	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	4/15/2009	1,079	0	1,046	33			0	33
237	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	5/15/2009	916	0	889	27			0	27
238	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	6/15/2009	1,253	0	1,218	35			0	35
239	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	7/15/2009	941	0	916	25			0	25
240	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	8/15/2009	699	0	682	17			0	17

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
241	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	9/15/2009	468	0	456	12			0	12
242	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	10/15/2009	607	0	593	14			0	14
243	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	11/15/2009	375	0	366	9			0	9
244	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	12/15/2009	812	0	795	17			0	17
245	FHLMC GOLD C91186 5 0% 6/01/28	3128P7J79		8/20/2008	12/31/2009	1,013	0	992	21			0	21
246	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	1/15/2009	114	0	110	4			0	4
247	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	2/15/2009	1,028	0	994	34			0	34
248	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	3/15/2009	943	0	913	30			0	30
249	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	4/15/2009	1,273	0	1,235	38			0	38
250	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	5/15/2009	1,530	0	1,486	44			0	44
251	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	6/15/2009	2,086	0	2,029	57			0	57
252	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	7/15/2009	1,752	0	1,706	46			0	46
253	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	8/15/2009	783	0	764	19			0	19
254	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	9/15/2009	616	0	601	15			0	15
255	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	10/15/2009	325	0	318	7			0	7
256	GILEAD SCIENCES INC	375558103		1/21/2009	3/20/2009	2,235	0	2,437	-202			0	-202
257	GILEAD SCIENCES INC	375558103		1/21/2009	3/25/2009	445	0	487	-42			0	-42
258	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2009	63,485	0	66,779	-3,294			0	-3,294
259	GILEAD SCIENCES INC	375558103		1/21/2009	12/2/2009	23,724	0	24,859	-1,135			0	-1,135
260	GOLDMAN SACHS GROUP INC	38141G104		11/15/2002	3/10/2009	23,617	0	21,249	2,368			0	2,368
261	HALLIBURTON CO	406216101		1/24/2007	3/20/2009	1,379	0	2,405	-1,026			0	-1,026
262	HALLIBURTON CO	406216101		1/24/2007	3/25/2009	179	0	301	-122			0	-122
263	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	1/15/2009	1,124	0	1,124	0			0	0
264	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	2/15/2009	1,150	0	1,149	1			0	1
265	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	3/15/2009	1,181	0	1,180	1			0	1
266	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	4/15/2009	1,357	0	1,356	1			0	1
267	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	5/15/2009	1,274	0	1,274	0			0	0
268	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	6/15/2009	1,103	0	1,102	1			0	1
269	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	7/15/2009	1,133	0	1,133	0			0	0
270	U S TREASURTY NT 3 875% 5/15/18	912828HZ6		5/15/2008	9/29/2009	5,246	0	4,991	255			0	255
271	U S TREASURY NOTE 3 75% 11/15/18	912828JR2		1/5/2009	2/11/2009	10,831	0	11,099	-268			0	-268
272	U S TREASURY NOTE 3 75% 11/15/18	912828JR2		1/5/2009	2/12/2009	10,823	0	11,099	-276			0	-276
273	U S TREASURY NOTE 3 75% 11/15/18	912828JR2		1/5/2009	5/27/2009	5,086	0	5,549	-463			0	-463
274	U S TREASURY NOTE 3 75% 11/15/18	912828JR2		1/5/2009	9/29/2009	31,077	0	33,297	-2,220			0	-2,220
275	UNITED TECHNOLOGIES 6 125% 7/15/3	913017BP3		5/13/2008	10/8/2009	11,391	0	10,056	1,335			0	1,335
276	UNITED TECHNOLOGIES 6 125% 7/15/3	913017BP3		5/13/2008	10/8/2009	17,086	0	14,956	2,130			0	2,130
277	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	3/20/2009	1,157	0	1,127	30			0	30
278	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	3/25/2009	297	0	282	15			0	15
279	VISA INC-CLASS A SHRS	92826C839		1/27/2009	3/20/2009	1,074	0	878	196			0	196
280	WAMU 2004-AR9 A6 4 12715% 8/25/34	92922FWK0		4/5/2006	6/25/2009	23,707	0	22,942	765			0	765
281	WAMU 2004-AR9 A6 3 98591% 8/25/34	92922FWK0		4/5/2006	6/25/2009	1,293	0	1,251	42			0	42
282	WAL MART STORES INC	931142103		2/22/2000	3/20/2009	5,924	0	5,692	232			0	232
283	WAL MART STORES INC	931142103		2/22/2000	3/25/2009	517	0	474	43			0	43
284	WAL MART STORES INC	931142103		2/22/2000	5/7/2009	95,884	0	91,075	4,809			0	4,809
285	WAL MART STORES INC	931142103		2/22/2000	5/28/2009	15,031	0	14,420	611			0	611
286	WAL MART STORES INC	931142103		11/20/2007	5/28/2009	26,007	0	23,791	2,216			0	2,216
287	WAL MART STORES INC	931142103		11/20/2007	6/1/2009	24,841	0	22,615	2,226			0	2,226
288	WAL MART STORES INC	931142103		11/20/2007	6/10/2009	56,301	0	50,839	5,462			0	5,462
289	WAL-MART STORES INC 6 5% 8/15/37	931142CK7		8/20/2007	10/27/2009	40,033	0	35,371	4,662			0	4,662
290	WELLS FARGO & COMPANY	949746101		1/6/2005	1/21/2009	2,116	0	4,650	-2,534			0	-2,534
291	WELLS FARGO & COMPANY	949746101		4/28/2005	1/21/2009	1,129	0	2 388	-1,259			0	-1,259
292	WELLS FARGO & COMPANY	949746101		4/8/2005	1/21/2009	4,882	0	10,304	-5,422			0	-5,422
293	WELLS FARGO & COMPANY	949746101		11/15/2002	1/21/2009	15,718	0	26,742	-11,024			0	-11,024
294	WELLS FARGO & COMPANY	949746101		11/15/2002	3/20/2009	1,549	0	2,641	-1,092			0	-1,092
295	WELLS FARGO & COMPANY	949746101		11/15/2002	3/25/2009	326	0	480	-154			0	-154
296	WYETH	983024100		1/21/2009	3/20/2009	2,531	0	2,327	204			0	204
297	WYETH	983024100		1/21/2009	3/25/2009	427	0	388	39			0	39
298	WYETH	983024100		1/21/2009	7/7/2009	16,145	0	13,882	2,263			0	2,263
299	WYETH	983024100		1/21/2009	7/7/2009	41,745	0	35,869	5,876			0	5,876
300	WYETH	983024100		1/21/2009	7/7/2009	31,694	0	27,222	4,472			0	4,472

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
301	WYETH	983024100		1/21/2009	7/8/2009	16,508	0	14,154	2,354			0	2,354
302	XTO ENERGY INC	98385X106		5/23/2006	3/20/2009	2,821	0	2,742	79			0	79
303	XTO ENERGY INC	98385X106		4/28/2005	3/20/2009	527	0	376	151			0	151
304	XTO ENERGY INC	98385X106		4/28/2005	3/25/2009	661	0	477	184			0	184
305	ACCENTURE LTD	G1150G111		2/27/2008	3/20/2009	2,726	0	3,304	-578			0	-578
306	ACCENTURE LTD	G1150G111		2/27/2008	3/25/2009	314	0	367	-53			0	-53
307	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	8/25/2009	796	0	795	1			0	1
308	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	9/25/2009	862	0	862	0			0	0
309	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	10/25/2009	1,217	0	1,217	0			0	0
310	FNMA POOL 889668 6 0% 6/01/38	31410KMR2		6/13/2008	11/25/2009	778	0	778	0			0	0
311	FNMA POOL # 889668 6% 6/1/2038	31410KMR2		6/13/2008	12/25/2009	974	0	974	0			0	0
312	FNMA POOL # 889668 6 0% 6/01/38	31410KMR2		6/13/2008	12/31/2009	774	0	773	1			0	1
313	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	1/25/2009	35	0	36	-1			0	-1
314	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	2/25/2009	102	0	104	-2			0	-2
315	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	4/25/2009	152	0	155	-3			0	-3
316	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	4/25/2009	380	0	399	-19			0	-19
317	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	5/25/2009	223	0	227	-4			0	-4
318	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	5/25/2009	558	0	585	-27			0	-27
319	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	6/25/2009	266	0	270	-4			0	-4
320	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	6/25/2009	665	0	697	-32			0	-32
321	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	7/25/2009	90	0	92	-2			0	-2
322	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	7/25/2009	226	0	237	-11			0	-11
323	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	8/25/2009	212	0	216	-4			0	-4
324	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	8/25/2009	530	0	556	-26			0	-26
325	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	9/25/2009	92	0	93	-1			0	-1
326	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	9/25/2009	229	0	240	-11			0	-11
327	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	10/25/2009	76	0	77	-1			0	-1
328	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	10/25/2009	189	0	199	-10			0	-10
329	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	11/25/2009	161	0	164	-3			0	-3
330	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	11/25/2009	402	0	422	-20			0	-20
331	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	12/25/2009	110	0	112	-2			0	-2
332	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	12/25/2009	275	0	288	-13			0	-13
333	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		8/24/2007	12/31/2009	291	0	296	-5			0	-5
334	FNMA POOL # 899651 6 5% 8/01/37	31410WQC5		3/10/2009	12/31/2009	728	0	763	-35			0	-35
335	FNMA POOL 918044 5 973% 5/01/37	31411X5D3		5/23/2007	1/25/2009	530	0	534	-4			0	-4
336	FNMA POOL 918044 5 992% 5/01/37	31411X5D3		5/23/2007	2/25/2009	1,252	0	1,262	-10			0	-10
337	FNMA POOL 918044 5 992% 5/01/37	31411X5D3		5/23/2007	3/25/2009	11	0	11	0			0	0
338	FNMA POOL 918044 5 992% 5/01/37	31411X5D3		5/23/2007	4/25/2009	324	0	326	-2			0	-2
339	FNMA POOL 918044 5 98096% 5/01/37	31411X5D3		5/23/2007	5/25/2009	12	0	12	0			0	0
340	FNMA POOL 918044 5 981% 5/01/37	31411X5D3		5/23/2007	6/25/2009	16	0	16	0			0	0
341	FNMA POOL 918044 5 98099% 5/01/37	31411X5D3		5/23/2007	7/25/2009	11	0	11	0			0	0
342	FNMA POOL 918044 5 98101% 5/01/37	31411X5D3		5/23/2007	8/25/2009	2,424	0	2,444	-20			0	-20
343	FNMA POOL 918044 5 957% 5/01/37	31411X5D3		5/23/2007	9/25/2009	915	0	923	-8			0	-8
344	FNMA POOL 918044 5 96103% 5/01/37	31411X5D3		5/23/2007	10/25/2009	353	0	356	-3			0	-3
345	FNMA POOL 918044 5 95801% 5/01/37	31411X5D3		5/23/2007	11/25/2009	1,786	0	1,801	-15			0	-15
346	FNMA POOL # 918044 5 94% 5/01/37	31411X5D3		5/23/2007	12/25/2009	7	0	7	0			0	0
347	FNMA POOL # 918044 5 94% 5/01/37	31411X5D3		5/23/2007	12/31/2009	2,592	0	2,614	-22			0	-22
348	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	1/25/2009	29	0	28	1			0	1
349	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	3/20/2009	2,517	0	5,890	-3,373			0	-3,373
350	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	3/25/2009	398	0	906	-508			0	-508
351	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	2/25/2009	26	0	25	1			0	1
352	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	3/25/2009	243	0	239	4			0	4
353	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	4/25/2009	27	0	27	0			0	0
354	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	5/25/2009	27	0	27	0			0	0
355	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	6/25/2009	29	0	28	1			0	1
356	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	7/25/2009	28	0	28	0			0	0
357	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	8/25/2009	28	0	27	1			0	1
358	FNMA POOL # 917628 5 5% 4/01/37	31411XPM1		6/6/2007	9/2/2009	23,892	0	22,647	1,245			0	1,245
359	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	1/25/2009	132	0	133	-1			0	-1
360	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	2/25/2009	17	0	17	0			0	0

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
361	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	3/25/2009	80	0	81	-1			0	-1
362	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	4/25/2009	137	0	138	-1			0	-1
363	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	5/25/2009	136	0	136	0			0	0
364	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	6/15/2009	12,714	0	12,249	465			0	465
365	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	6/25/2009	329	0	330	-1			0	-1
366	FNMA POOL 918178 6 0% 5/01/37	31411YCP6		5/22/2007	7/25/2009	331	0	332	-1			0	-1
367	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	1/25/2009	18	0	19	-1			0	-1
368	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	2/25/2009	18	0	19	-1			0	-1
369	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	3/25/2009	18	0	19	-1			0	-1
370	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	4/25/2009	18	0	19	-1			0	-1
371	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	5/25/2009	137	0	142	-5			0	-5
372	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	6/25/2009	755	0	782	-27			0	-27
373	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	7/25/2009	377	0	390	-13			0	-13
374	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	8/25/2009	795	0	824	-29			0	-29
375	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	9/25/2009	17	0	18	-1			0	-1
376	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	10/25/2009	17	0	17	0			0	0
377	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	11/25/2009	18	0	19	-1			0	-1
378	FNMA POOL # 925797 6 5% 12/1/2037	31412HRS0		1/17/2008	12/25/2009	17	0	18	-1			0	-1
379	FNMA POOL # 925797 6 5% 12/01/37	31412HRS0		1/17/2008	12/31/2009	425	0	441	-16			0	-16
380	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	5/25/2009	150	0	153	-3			0	-3
381	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	6/25/2009	131	0	133	-2			0	-2
382	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	7/25/2009	128	0	130	-2			0	-2
383	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	8/25/2009	168	0	171	-3			0	-3
384	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	9/25/2009	179	0	182	-3			0	-3
385	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	10/25/2009	166	0	169	-3			0	-3
386	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	11/25/2009	155	0	158	-3			0	-3
387	FNMA POOL # 930851 4% 4/1/2024	31412PEY3		4/9/2009	12/25/2009	202	0	206	-4			0	-4
388	FNMA POOL # 930851 4 0% 4/01/24	31412PEY3		4/9/2009	12/31/2009	229	0	233	-4			0	-4
389	FNMA POOL # 930924 4 5% 4/01/39	31412PG96		9/1/2009	10/25/2009	312	0	314	-2			0	-2
390	FNMA POOL # 930924 4 5% 4/01/39	31412PG96		9/1/2009	11/25/2009	235	0	237	-2			0	-2
391	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	12/25/2009	297	0	299	-2			0	-2
392	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	12/31/2009	402	0	404	-2			0	-2
393	FNMA POOL # 936591 5 69% 4/01/37	31412V7C6		5/3/2007	1/25/2009	334	0	336	-2			0	-2
394	FNMA POOL # 936591 5 691% 4/01/37	31412V7C6		5/3/2007	2/25/2009	199	0	201	-2			0	-2
395	FNMA POOL # 936591 5 693% 4/01/37	31412V7C6		5/3/2007	3/25/2009	1,183	0	1,193	-10			0	-10
396	FNMA POOL # 936591 5 693% 4/01/37	31412V7C6		5/3/2007	4/25/2009	406	0	409	-3			0	-3
397	FNMA POOL # 936591 5 674% 4/01/37	31412V7C6		5/3/2007	5/25/2009	396	0	399	-3			0	-3
398	FNMA POOL # 936591 5 682% 4/01/37	31412V7C6		5/3/2007	6/25/2009	2,265	0	2,284	-19			0	-19
399	FNMA POOL # 936591 5 66999% 4/01/37	31412V7C6		5/3/2007	7/25/2009	1,359	0	1,371	-12			0	-12
400	FNMA POOL # 936591 5 677% 4/01/37	31412V7C6		5/3/2007	8/25/2009	855	0	862	-7			0	-7
401	FNMA POOL # 936591 5 66202% 4/01/37	31412V7C6		5/3/2007	9/25/2009	1,433	0	1,445	-12			0	-12
402	FNMA POOL # 936591 5 65595% 4/01/37	31412V7C6		5/3/2007	10/25/2009	1,592	0	1,606	-14			0	-14
403	FNMA POOL # 936591 5 67306% 4/01/37	31412V7C6		5/3/2007	11/25/2009	1,171	0	1,181	-10			0	-10
404	FNMA POOL # 936591 5 64602% 4/01/37	31412V7C6		5/3/2007	12/25/2009	1,183	0	1,193	-10			0	-10
405	FNMA POOL # 936591 5 658% 4/1/2037	31412V7C6		5/3/2007	12/31/2009	1,094	0	1,103	-9			0	-9
406	FNMA POOL # 944 6 017% 8/01/37	31413FKZ4		8/2/2007	1/25/2009	10	0	10	0			0	0
407	FNMA POOL # 944 6 017% 8/01/37	31413FKZ4		8/2/2007	2/25/2009	6	0	6	0			0	0
408	FNMA POOL # 944 6 022% 8/01/37	31413FKZ4		8/2/2007	3/25/2009	504	0	503	1			0	1
409	FNMA POOL # 944 6 022% 8/01/37	31413FKZ4		8/2/2007	4/25/2009	10	0	10	0			0	0
410	FNMA POOL # 944 6 022% 8/01/37	31413FKZ4		8/2/2007	5/25/2009	973	0	972	1			0	1
411	FNMA POOL # 944 6 02099% 8/01/37	31413FKZ4		8/2/2007	6/25/2009	203	0	202	1			0	1
412	FNMA POOL # 944 6 02299% 8/01/37	31413FKZ4		8/2/2007	7/25/2009	11	0	11	0			0	0
413	FNMA POOL # 944 6 02299% 8/01/37	31413FKZ4		8/2/2007	8/25/2009	239	0	239	0			0	0
414	FNMA POOL # 944 6 026% 8/01/37	31413FKZ4		8/2/2007	9/25/2009	532	0	532	0			0	0
415	FNMA POOL # 944 6 03597% 8/01/37	31413FKZ4		8/2/2007	10/25/2009	654	0	653	1			0	1
416	FNMA POOL # 944 6 03203% 8/01/37	31413FKZ4		8/2/2007	11/25/2009	416	0	415	1			0	1
417	FNMA POOL # 944112 6 02403% 8/01/37	31413FKZ4		8/2/2007	12/25/2009	697	0	697	0			0	0
418	FNMA POOL # 944112 6 028% 8/1/2037	31413FKZ4		8/2/2007	12/31/2009	728	0	728	0			0	0
419	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	1/25/2009	302	0	303	-1			0	-1
420	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	2/25/2009	806	0	808	-2			0	-2

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
421	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	3/25/2009	3,367	0	3,376	-9			0	-9
422	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	4/25/2009	78	0	78	0			0	0
423	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	5/25/2009	2,198	0	2,204	-6			0	-6
424	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	6/25/2009	1,421	0	1,425	-4			0	-4
425	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	7/25/2009	2,480	0	2,486	-6			0	-6
426	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	8/25/2009	1,523	0	1,527	-4			0	-4
427	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	9/25/2009	2,794	0	2,801	-7			0	-7
428	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	10/25/2009	688	0	690	-2			0	-2
429	FNMA POOL 949294 6 0% 10/01/37	31413MC70		9/25/2007	11/25/2009	767	0	769	-2			0	-2
430	FNMA POOL # 949294 6% 10/1/2037	31413MC70		9/25/2007	12/25/2009	1,279	0	1,283	-4			0	-4
431	FNMA POOL # 949294 6 0% 10/01/37	31413MC70		9/25/2007	12/31/2009	1,127	0	1,130	-3			0	-3
432	FNMA POOL # 959394 6 5% 12/01/37	31413YKF7		8/6/2009	9/10/2009	22,620	0	22,580	40			0	40
433	FNMA POOL # 959394 6 5% 12/01/37	31413YKF7		8/6/2009	9/25/2009	997	0	1,067	-70			0	-70
434	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	1/25/2009	156	0	155	1			0	1
435	AT & T INC	00206R102		1/24/2007	3/25/2009	785	0	1,102	-317			0	-317
436	AT&T INC 6 5% 9/01/37	00206RAD4		8/29/2007	10/27/2009	15,927	0	14,956	971			0	971
437	ABBOTT LABORATORIES	002824100		12/19/2003	3/20/2009	3,338	0	3,049	289			0	289
438	ABBOTT LABORATORIES	002824100		12/19/2003	5/1/2009	67,698	0	71,183	-3,485			0	-3,485
439	ABBOTT LABORATORIES	002824100		5/23/2006	5/1/2009	7,458	0	7,530	-72			0	-72
440	ADOBE SYSTEMS INC	00724F101		3/26/2008	2/23/2009	25,349	0	54,378	-29,029			0	-29,029
441	ADOBE SYSTEMS INC	00724F101		3/26/2008	2/23/2009	17,127	0	36,895	-19,768			0	-19,768
442	AETNA INC	00817Y108		8/8/2008	3/5/2009	4,084	0	9,325	-5,241			0	-5,241
443	AETNA INC	00817Y108		8/11/2008	3/5/2009	13,143	0	29,649	-16,506			0	-16,506
444	AETNA INC	00817Y108		8/11/2008	3/20/2009	1,367	0	2,620	-1,253			0	-1,253
445	AETNA INC	00817Y108		7/24/2008	6/15/2009	18,724	0	33,127	-14,403			0	-14,403
446	AETNA INC	00817Y108		7/23/2008	6/15/2009	3,100	0	5,575	-2,475			0	-2,475
447	AETNA INC	00817Y108		8/11/2008	6/15/2009	2,941	0	5,676	-2,735			0	-2,735
448	AETNA INC	00817Y108		7/24/2008	6/15/2009	20 499	0	36,291	-15,792			0	-15,792
449	ALLIANCE DATA SYS CORP	018581108		7/23/2008	3/20/2009	1,594	0	3,154	-1,560			0	-1,560
450	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	3/20/2009	1,329	0	1,342	-13			0	-13
451	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	3/25/2009	209	0	192	17			0	17
452	AMGEN INC	031162100		10/29/2008	3/20/2009	1,470	0	1,804	-334			0	-334
453	APACHE CORP	037411105		1/24/2007	3/20/2009	1,320	0	1,394	-74			0	-74
454	APACHE CORP	037411105		1/24/2007	3/25/2009	672	0	697	-25			0	-25
455	APPLE INC	037833100		7/8/2008	3/20/2009	2,031	0	3,539	-1,508			0	-1,508
456	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/22/2006	5/28/2009	50,000	0	98,393	-48,393			0	-48,393
457	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/22/2006	6/15/2009	50,000	0	98,055	-48,055			0	-48,055
458	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/22/2006	6/23/2009	75,000	0	148,270	-73,270			0	-73,270
459	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/22/2006	6/30/2009	70,000	0	136,963	-66,963			0	-66,963
460	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/22/2006	9/28/2009	153,476	0	250,770	-97,294			0	-97,294
461	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/14/2006	9/28/2009	86,524	0	139,148	-52,624			0	-52,624
462	BANK OF AMERICA CORP	060505104		4/8/2005	1/26/2009	695	0	5,186	-4,491			0	-4,491
463	BANK OF AMERICA CORP	060505104		1/24/2007	1/26/2009	13,175	0	104,414	-91,239			0	-91,239
464	BANK OF AMERICA CORP	060505104		5/2/2006	1/26/2009	15,275	0	113,709	-98,434			0	-98,434
465	BANK OF AMERICA CORP	060505104		11/15/2002	2/6/2009	1,443	0	10,128	-8,685			0	-8,685
466	BANK OF AMERICA CORP	060505104		2/21/2003	2/6/2009	10,625	0	50,135	-39,510			0	-39,510
467	BANK OF AMERICA CORP	060505104		4/28/2005	2/6/2009	31	0	196	-165			0	-165
468	BANK OF AMERICA CORP	060505104		5/2/2006	2/6/2009	27	0	221	-194			0	-194
469	BANK OF AMERICA CORP	060505104		5/22/2006	2/6/2009	4,414	0	34,961	-30,547			0	-30,547
470	BANK OF AMERICA CORP	060505104		5/23/2006	2/6/2009	2,330	0	18,542	-16,212			0	-16,212
471	AOL INC	00184X105		12/4/2008	12/29/2009	13	0	9	4			0	4
472	AT & T INC	00206R102		1/24/2007	3/20/2009	4,873	0	6,982	-2,109			0	-2,109
473	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	6,725	0	28,521	-21,796			0	-21,796
474	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	730	0	3,083	-2,353			0	-2,353
475	BANK OF AMERICA CORP	060505104		10/15/2008	2/6/2009	7,320	0	30,676	-23,356			0	-23,356
476	BEST BUY INC	086516101		3/17/2009	3/20/2009	1,612	0	1,578	34			0	34
477	BEST BUY INC	086516101		3/17/2009	3/25/2009	334	0	316	18			0	18
478	BEST BUY INC	086516101		3/17/2009	9/11/2009	93,645	0	74,821	18,824			0	18,824
479	BRITISH SKY BROADCAS 6 875% 2/23/0	111013AB4		7/15/2005	2/23/2009	40 000	0	42,884	-2,884			0	-2,884
480	BROADCOM CORP CL A	111320107		2/23/2009	3/20/2009	1,168	0	963	205			0	205

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
481	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	1/25/2009	104	0	105	-1			0	-1
482	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	2/25/2009	35	0	35	0			0	0
483	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	2/25/2009	23	0	23	0			0	0
484	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	3/25/2009	262	0	261	1			0	1
485	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	3/25/2009	175	0	177	-2			0	-2
486	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	4/25/2009	558	0	555	3			0	3
487	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	4/25/2009	372	0	376	-4			0	-4
488	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	5/25/2009	205	0	205	0			0	0
489	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	5/25/2009	137	0	138	-1			0	-1
490	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	6/25/2009	273	0	272	1			0	1
491	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	6/25/2009	182	0	184	-2			0	-2
492	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	7/25/2009	874	0	872	2			0	2
493	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	7/25/2009	583	0	589	-6			0	-6
494	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	8/25/2009	33	0	33	0			0	0
495	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	8/25/2009	22	0	22	0			0	0
496	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	9/25/2009	391	0	390	1			0	1
497	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	9/25/2009	260	0	263	-3			0	-3
498	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	10/25/2009	164	0	164	0			0	0
499	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	10/25/2009	109	0	111	-2			0	-2
500	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	11/25/2009	286	0	285	1			0	1
501	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	11/25/2009	190	0	193	-3			0	-3
502	FNMA POOL # 962003 5 5% 3/1/2038	31414CGL6		2/25/2008	12/25/2009	300	0	300	0			0	0
503	FNMA POOL # 962003 5 5% 3/1/2038	31414CGL6		4/7/2008	12/25/2009	200	0	202	-2			0	-2
504	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	12/31/2009	282	0	282	0			0	0
505	FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		4/7/2008	12/31/2009	188	0	190	-2			0	-2
506	FNMA POOL 962301 4 5% 3/01/23	31414CRW0		5/20/2009	7/25/2009	1,350	0	1,390	-40			0	-40
507	FNMA POOL 962301 4 5% 3/01/23	31414CRW0		5/20/2009	8/25/2009	603	0	621	-18			0	-18
508	FNMA POOL 962301 4 5% 3/01/23	31414CRW0		5/20/2009	9/25/2009	1,104	0	1,136	-32			0	-32
509	FNMA POOL 962301 4 5% 3/01/23	31414CRW0		5/20/2009	10/25/2009	893	0	919	-26			0	-26
510	FNMA POOL 962301 4 5% 3/01/23	31414CRW0		5/20/2009	11/25/2009	1,317	0	1,355	-38			0	-38
511	FNMA POOL # 962301 4 5% 3/1/2023	31414CRW0		5/20/2009	12/25/2009	999	0	1,028	-29			0	-29
512	FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	12/31/2009	1,158	0	1,191	-33			0	-33
513	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	1/25/2009	24	0	24	0			0	0
514	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	2/25/2009	402	0	417	-15			0	-15
515	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	3/25/2009	110	0	114	-4			0	-4
516	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	4/25/2009	93	0	97	-4			0	-4
517	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	5/25/2009	416	0	431	-15			0	-15
518	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	6/25/2009	61	0	63	-2			0	-2
519	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	7/25/2009	119	0	123	-4			0	-4
520	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	8/25/2009	190	0	197	-7			0	-7
521	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	9/25/2009	616	0	639	-23			0	-23
522	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	10/25/2009	499	0	518	-19			0	-19
523	BROADCOM CORP CL A	111320107		2/23/2009	3/25/2009	209	0	160	49			0	49
524	BROADCOM CORP CL A	111320107		2/23/2009	11/3/2009	66,194	0	41,081	25,113			0	25,113
525	CD 2007-CD4 A2B 5 205% 12/11/49	12513YAC4		3/14/2007	12/11/2009	15,033	0	15,075	-42			0	-42
526	CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3		3/5/2008	6/20/2009	533	0	541	-8			0	-8
527	CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3		3/5/2008	7/20/2009	1,273	0	1,292	-19			0	-19
528	CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3		3/5/2008	8/20/2009	1,330	0	1,350	-20			0	-20
529	CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3		3/5/2008	9/20/2009	1,024	0	1,040	-16			0	-16
530	CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3		3/5/2008	10/20/2009	878	0	891	-13			0	-13
531	CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3		3/5/2008	11/20/2009	834	0	847	-13			0	-13
532	CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3		3/5/2008	12/20/2009	766	0	778	-12			0	-12
533	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/7/2009	3,425	0	5,004	-1,579			0	-1,579
534	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/29/2009	6,900	0	10,008	-3,108			0	-3,108
535	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/29/2009	7,000	0	10,007	-3,007			0	-3,007
536	CVS CAREMARK CORP	126650100		10/30/2007	3/20/2009	4,851	0	7,460	-2,609			0	-2,609
537	CVS CAREMARK CORP	126650100		10/30/2007	3/25/2009	879	0	1,243	-364			0	-364
538	CALIFORNIA ST 7 5% 4/01/34	13063A5E0		4/22/2009	4/22/2009	10,379	0	10,074	305			0	305
539	CALIFORNIA ST 7 5% 4/01/34	13063A5E0		4/22/2009	4/23/2009	10,331	0	10,074	257			0	257
540	CALIFORNIA ST 7 55% 4/01/39	13063A5G5		4/22/2009	5/11/2009	5,133	0	5,069	64			0	64

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

		Amount
	Long Term CG Distributions	-10,130
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
541	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	8/15/2009	1,075	0	1,075	0			0	0
542	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	9/15/2009	1,062	0	1,062	0			0	0
543	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	10/15/2009	1,051	0	1,051	0			0	0
544	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	11/15/2009	920	0	920	0			0	0
545	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	12/15/2009	912	0	912	0			0	0
546	HESS CORP	42809H107		3/17/2009	3/20/2009	4,941	0	4,918	23			0	23
547	HESS CORP	42809H107		3/17/2009	3/25/2009	630	0	615	15			0	15
548	HOME DEPOT INC	437076102		11/20/2008	3/20/2009	2,211	0	1,920	291			0	291
549	HOME DEPOT INC	437076102		11/20/2008	3/25/2009	233	0	192	41			0	41
550	HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0		10/17/2006	11/15/2009	1,104	0	1,104	0			0	0
551	HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0		10/17/2006	12/15/2009	1,957	0	1,957	0			0	0
552	HONEYWELL INTL INC	438516106		1/24/2007	3/20/2009	1,097	0	1,783	-686			0	-686
553	HONEYWELL INTL INC	438516106		5/23/2006	3/20/2009	1,371	0	2,062	-691			0	-691
554	HONEYWELL INTL INC	438516106		5/23/2006	3/25/2009	293	0	412	-119			0	-119
555	HOSPIRA INC	441060100		6/1/2007	3/20/2009	1,765	0	2,847	-1,082			0	-1,082
556	HOSPIRA INC	441060100		6/1/2007	3/25/2009	299	0	407	-108			0	-108
557	HYDRO-QUEBEC 8 0% 2/01/13	448814ED1		3/20/2007	4/29/2009	5,749	0	5,767	-18			0	-18
558	HYDRO-QUEBEC 8 0% 2/01/13	448814ED1		9/17/2007	4/29/2009	11,498	0	11,436	62			0	62
559	HYDRO-QUEBEC 7 5% 4/01/16	448814EK5		4/29/2009	6/24/2009	17,201	0	17,475	-274			0	-274
560	ILLINOIS ST TOLL HWY 6 184% 1/01/34	452252FH7		5/12/2009	5/12/2009	10,140	0	10,000	140			0	140
561	INTEL CORP	458140100		5/15/2008	3/20/2009	2,928	0	4,983	-2,055			0	-2,055
562	INTEL CORP	458140100		5/15/2008	3/25/2009	309	0	498	-189			0	-189
563	INTEL CORP	458140100		3/10/2009	6/5/2009	18,114	0	15,716	2,398			0	2,398
564	INTEL CORP	458140100		5/15/2008	6/5/2009	6,810	0	10,713	-3,903			0	-3,903
565	INTEL CORP	458140100		5/16/2008	6/5/2009	36,742	0	57,744	-21,002			0	-21,002
566	INTEL CORP	458140100		3/10/2009	6/5/2009	47,765	0	41,434	6,331			0	6,331
567	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	3/20/2009	1,876	0	2,125	-249			0	-249
568	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	3/25/2009	985	0	1,063	-78			0	-78
569	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/21/2009	98,159	0	87,141	11,018			0	11,018
570	INTL LEASE FIN CORP 5 75% 6/15/11	45974VA24		6/8/2006	8/5/2009	7,975	0	9,987	-2,012			0	-2,012
571	INTL LEASE FIN CORP 5 75% 6/15/11	45974VA24		6/8/2006	8/19/2009	4,225	0	4,994	-769			0	-769
572	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	11/15/2009	448	0	439	9			0	9
573	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	12/15/2009	845	0	827	18			0	18
574	FHLMC GOLD C91194 5 0% 7/01/28	3128P7KF9		8/20/2008	12/31/2009	728	0	713	15			0	15
575	FHLMC POOL # 1N142 5 77001% 4/01/37	3128QHSN1		5/14/2007	1/15/2009	902	0	906	-4			0	-4
576	FHLMC POOL # 1N142 5 777% 4/01/37	3128QHSN1		5/14/2007	2/15/2009	781	0	785	-4			0	-4
577	FHLMC POOL # 1N142 5 777% 4/01/37	3128QHSN1		5/14/2007	3/15/2009	0	0	0	0			0	0
578	FHLMC POOL # 1N142 5 77699% 4/01/37	3128QHSN1		5/14/2007	4/15/2009	448	0	450	-2			0	-2
579	FHLMC POOL # 1N142 5 779% 4/01/37	3128QHSN1		5/14/2007	5/15/2009	1,277	0	1,284	-7			0	-7
580	FHLMC POOL # 1N142 5 77399% 4/01/37	3128QHSN1		5/14/2007	6/15/2009	477	0	480	-3			0	-3
581	FHLMC POOL # 1N142 5 77% 4/01/37	3128QHSN1		5/14/2007	7/15/2009	0	0	0	0			0	0
582	FHLMC POOL # 1N142 5 77% 4/01/37	3128QHSN1		5/14/2007	8/15/2009	447	0	449	-2			0	-2
583	FHLMC POOL # 1N142 5 76707% 4/01/37	3128QHSN1		5/14/2007	9/15/2009	0	0	0	0			0	0
584	FHLMC POOL # 1N142 5 76702% 4/01/37	3128QHSN1		5/14/2007	10/15/2009	340	0	341	-1			0	-1
585	FHLMC POOL # 1N142 5 77106% 4/01/37	3128QHSN1		5/14/2007	11/15/2009	391	0	393	-2			0	-2
586	FHLMC POOL # 1N142 5 76698% 4/01/37	3128QHSN1		5/14/2007	12/15/2009	0	0	0	0			0	0
587	CALIFORNIA ST 7 55% 4/01/39	13063A5G5		4/22/2009	5/11/2009	5,134	0	5,069	65			0	65
588	CALIFORNIA ST 7 55% 4/01/39	13063A5G5		4/22/2009	5/11/2009	5,139	0	5,069	70			0	70
589	CALIFORNIA ST 7 55% 4/01/39	13063A5G5		4/22/2009	10/6/2009	16,219	0	15,206	1,013			0	1,013
590	CHUBB CORP	171232101		1/24/2007	1/21/2009	71,754	0	89,628	-17,874			0	-17,874
591	CHUBB CORP	171232101		1/24/2007	3/20/2009	2,463	0	3,163	-700			0	-700
592	CISCO SYSTEMS INC	17275R102		7/23/2008	2/23/2009	20,639	0	30,822	-10,183			0	-10,183
593	CISCO SYSTEMS INC	17275R102		7/23/2008	3/20/2009	4,788	0	6 605	-1,817			0	-1,817
594	CISCO SYSTEMS INC	17275R102		7/23/2008	3/25/2009	667	0	881	-214			0	-214
595	COACH INC	189754104		10/21/2008	1/21/2009	21,313	0	31,659	-10,346			0	-10,346
596	COACH INC	189754104		10/21/2008	1/21/2009	141	0	209	-68			0	-68
597	COACH INC	189754104		10/21/2008	1/23/2009	3,733	0	5,446	-1 713			0	-1,713
598	COACH INC	189754104		10/22/2008	1/23/2009	3,877	0	5,272	-1,395			0	-1,395
599	COACH INC	189754104		10/22/2008	1/23/2009	13,496	0	18,456	-4,960			0	-4,960
600	COCA COLA ENTERPRISES INC	191219104		6/20/2007	3/20/2009	1,411	0	2,812	-1,401			0	-1,401

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

		Amount
Long Term CG Distributions		-10,130
Short Term CG Distributions		0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
601	COCA COLA ENTERPRISES INC	191219104		6/20/2007	3/25/2009	122	0	234	-112			0	-112
602	COLGATE-PALMOLIVE CO	194162103		8/8/2008	3/20/2009	1,161	0	1,561	-400			0	-400
603	COLGATE-PALMOLIVE CO	194162103		8/8/2008	3/25/2009	590	0	780	-190			0	-190
604	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	15,275	0	16,388	-1,113			0	-1,113
605	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	17,967	0	19,172	-1,205			0	-1,205
606	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	10,893	0	11,643	-750			0	-750
607	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	8,055	0	8,616	-561			0	-561
608	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	13,788	0	14,720	-932			0	-932
609	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	17,510	0	18,904	-1,394			0	-1,394
610	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	11,311	0	12,163	-852			0	-852
611	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	1,657	0	1,747	-90			0	-90
612	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	13,903	0	14,733	-830			0	-830
613	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	1,720	0	1,823	-103			0	-103
614	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	11/25/2009	289	0	300	-11			0	-11
615	FNMA POOL # 967186 6 5% 12/1/2037	31414H6X0		1/17/2008	12/25/2009	358	0	371	-13			0	-13
616	FNMA POOL # 967186 6 5% 12/01/37	31414H6X0		1/17/2008	12/31/2009	437	0	453	-16			0	-16
617	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	1/25/2009	79	0	79	0			0	0
618	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	2/25/2009	77	0	77	0			0	0
619	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	3/25/2009	2,220	0	2,222	-2			0	-2
620	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	4/25/2009	654	0	654	0			0	0
621	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	5/25/2009	1,311	0	1,312	-1			0	-1
622	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	6/25/2009	1,585	0	1,586	-1			0	-1
623	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	7/25/2009	674	0	675	-1			0	-1
624	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	8/25/2009	69	0	69	0			0	0
625	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	9/25/2009	1,035	0	1,036	-1			0	-1
626	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	10/25/2009	69	0	69	0			0	0
627	FNMA POOL 966608 5 5% 2/01/38	31414HKV8		2/15/2008	11/25/2009	67	0	67	0			0	0
628	FNMA POOL # 966608 5 5% 2/1/2038	31414HKV8		2/15/2008	12/25/2009	986	0	987	-1			0	-1
629	FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	12/31/2009	394	0	394	0			0	0
630	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	1/25/2009	602	0	624	-22			0	-22
631	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	2/25/2009	601	0	624	-23			0	-23
632	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	3/10/2009	20,713	0	20,570	143			0	143
633	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	3/25/2009	347	0	360	-13			0	-13
634	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	4/25/2009	215	0	223	-8			0	-8
635	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	5/25/2009	695	0	721	-26			0	-26
636	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	6/25/2009	322	0	334	-12			0	-12
637	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	7/25/2009	642	0	666	-24			0	-24
638	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	8/25/2009	1,253	0	1,300	-47			0	-47
639	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	9/10/2009	39,136	0	37,881	1,255			0	1,255
640	FNMA POOL # 975814 6 5% 4/01/38	31414TSB8		5/1/2008	9/25/2009	915	0	949	-34			0	-34
641	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	12/31/2009	2,125	0	2,209	-84			0	-84
642	FNMA POOL AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	8/25/2009	263	0	256	7			0	7
643	FED HOME LN MTGE CORP 5 5% 3/22/	3128X5V70		3/15/2007	10/28/2009	20,970	0	19,985	985			0	985
644	FED HM LN MTGE CORP 5 375% 1/09/1	3128X5WT1		3/8/2007	1/9/2009	20,000	0	19,997	3			0	3
645	FED HOME LOAN MTG CORP 5 4% 2/02	3128X5ZC5		2/14/2007	2/2/2009	30,000	0	29,986	14			0	14
646	FEDERAL HM LN MTG CORP 5 9% 6/15/	3128X6DE3		6/6/2007	10/28/2009	37,362	0	34,928	2,434			0	2,434
647	FED HM LN MTG CORP 3 875% 9/30/11	3128X7Z80		9/29/2008	4/22/2009	55,731	0	55,054	677			0	677
648	FHLMC GOLD POOL A82899 5 5% 11/01/	312929GG1		8/6/2009	9/15/2009	301	0	310	-9			0	-9
649	FHLMC GOLD POOL A82899 5 5% 11/01/	312929GG1		8/6/2009	9/23/2009	18,099	0	17,887	212			0	212
650	FHLMC GOLD POOL A82899 5 5% 11/01/	312929GG1		8/6/2009	10/15/2009	588	0	606	-18			0	-18
651	FEDERAL FARM CR BK 5 25% 9/13/10	31331XE40		6/7/2007	9/17/2009	10,447	0	9,994	453			0	453
652	FEDL FARM CR BK 3 875% 8/25/11	31331YZ86		6/19/2008	9/30/2009	5,265	0	4,999	266			0	266
653	FEDL FARM CR BK 3 875% 8/25/11	31331YZ86		6/19/2008	12/30/2009	5,236	0	4,999	237			0	237
654	FEDERAL HM LN BK 5 65% 4/20/22	3133XKJW6		4/11/2007	10/28/2009	42,220	0	39,954	2,266			0	2,266
655	FEDL NATL MTGE ASSN 5 375% 4/11/2	31359M7M9		4/18/2007	10/28/2009	36,531	0	34,468	2,063			0	2,063
656	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	1/25/2009	200	0	205	-5			0	-5
657	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	1/25/2009	156	0	157	-1			0	-1
658	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	2/25/2009	405	0	415	-10			0	-10
659	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	2/25/2009	315	0	319	-4			0	-4
660	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	4/25/2009	470	0	481	-11			0	-11

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
661	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	4/25/2009	365	0	370	-5			0	-5
662	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	4/25/2009	261	0	270	-9			0	-9
663	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	5/25/2009	581	0	595	-14			0	-14
664	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	5/25/2009	452	0	457	-5			0	-5
665	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	5/25/2009	323	0	334	-11			0	-11
666	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	6/25/2009	679	0	695	-16			0	-16
667	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	6/25/2009	528	0	534	-6			0	-6
668	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	6/25/2009	377	0	390	-13			0	-13
669	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	7/25/2009	403	0	413	-10			0	-10
670	INTL LEASE FIN CORP 5 75% 6/15/11	45974VA24		6/8/2006	9/3/2009	4,400	0	4,994	-594			0	-594
671	INTL LEASE FIN CORP 5 75% 6/15/11	45974VA24		6/8/2006	9/10/2009	4,425	0	4,994	-569			0	-569
672	JPMORGAN CHASE & CO	46625H100		2/6/2009	3/20/2009	4,039	0	4,648	-609			0	-609
673	JPMORGAN CHASE & CO	46625H100		2/6/2009	3/25/2009	547	0	547	0			0	0
674	JOHNSON & JOHNSON	478160104		11/9/2007	1/21/2009	64,221	0	74,812	-10,591			0	-10,591
675	JOHNSON & JOHNSON	478160104		2/5/2008	1/21/2009	65,338	0	74,070	-8,732			0	-8,732
676	JOHNSON CONTROLS INC 5 5% 1/15/1	478366AR8		5/7/2008	7/2/2009	4,587	0	4,915	-328			0	-328
677	JOHNSON CONTROLS INC 5 5% 1/15/1	478366AR8		5/7/2008	7/7/2009	9,238	0	9,830	-592			0	-592
678	JOHNSON CONTROLS INC 5 5% 1/15/1	478366AR8		6/30/2008	7/14/2009	4,638	0	4,818	-180			0	-180
679	JOHNSON CONTROLS INC 5 5% 1/15/1	478366AR8		7/17/2008	7/14/2009	4,638	0	4,798	-160			0	-160
680	JOHNSON CONTROLS INC 5 5% 1/15/1	478366AR8		5/7/2008	7/14/2009	4,638	0	4,915	-277			0	-277
681	JOHNSON CONTROLS INC 5 5% 1/15/1	478366AR8		6/3/2008	7/14/2009	4,638	0	4,911	-273			0	-273
682	JUNIPER NETWORKS INC	48203R104		10/29/2008	3/20/2009	1,951	0	2,422	-471			0	-471
683	JUNIPER NETWORKS INC	48203R104		10/29/2008	3/25/2009	156	0	186	-30			0	-30
684	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/5/2009	30,816	0	23,843	6,973			0	6,973
685	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/8/2009	4,925	0	3,912	1,013			0	1,013
686	JUNIPER NETWORKS INC	48203R104		10/28/2008	6/8/2009	12,899	0	9,794	3,105			0	3,105
687	KBR INC	48242W106		1/24/2007	3/20/2009	2,198	0	3,024	-826			0	-826
688	KBR INC	48242W106		1/24/2007	3/25/2009	295	0	378	-83			0	-83
689	KBR INC	48242W106		1/24/2007	9/2/2009	694	0	605	89			0	89
690	KBR INC	48242W106		1/24/2007	9/2/2009	889	0	775	114			0	114
691	KBR INC	48242W106		1/24/2007	9/2/2009	1,972	0	1,720	252			0	252
692	KBR INC	48242W106		1/24/2007	9/3/2009	11,727	0	10,263	1,464			0	1,464
693	KBR INC	48242W106		1/24/2007	9/3/2009	2,820	0	2,457	363			0	363
694	KBR INC	48242W106		1/24/2007	9/3/2009	587	0	510	77			0	77
695	KBR INC	48242W106		1/24/2007	9/4/2009	22,462	0	19,581	2,881			0	2,881
696	KEYCORP NEW	493267108		10/14/2008	3/20/2009	1,294	0	1,987	-693			0	-693
697	KEYCORP NEW	493267108		10/14/2008	3/25/2009	175	0	234	-59			0	-59
698	KEYCORP NEW	493267108		10/14/2008	5/21/2009	6,128	0	13,325	-7,197			0	-7,197
699	KEYCORP NEW	493267108		10/14/2008	5/21/2009	1,838	0	3,974	-2,136			0	-2,136
700	KEYCORP NEW	493267108		10/14/2008	5/22/2009	4,561	0	10,169	-5,608			0	-5,608
701	FNMA POOL AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	9/25/2009	474	0	462	12			0	12
702	FNMA POOL AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	10/25/2009	72	0	70	2			0	2
703	FNMA POOL AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	11/25/2009	266	0	260	6			0	6
704	FNMA POOL # AA8389 4 5% 6/1/2039	31416SKB6		6/11/2009	12/25/2009	86	0	83	3			0	3
705	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	12/31/2009	273	0	266	7			0	7
706	FNMA POOL # AC1520 4% 9/1/2024	31417KVN4		10/14/2009	12/25/2009	71	0	72	-1			0	-1
707	FNMA POOL # AC1520 4% 9/1/2024	31417KVN4		10/14/2009	12/31/2009	71	0	72	-1			0	-1
708	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	12/11/2009	25,867	0	25,654	213			0	213
709	FNMA POOL # AC5401 5% 10/1/2039	31417SAB6		10/9/2009	12/25/2009	176	0	182	-6			0	-6
710	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	12/31/2009	105	0	108	-3			0	-3
711	FNMA POOL # MA0259 5% 12/1/2039	31417YJD0		10/9/2009	12/25/2009	78	0	81	-3			0	-3
712	FNMA POOL # MA0259 5 0% 12/01/39	31417YJD0		10/9/2009	12/31/2009	365	0	377	-12			0	-12
713	FEDEX CORP	31428X106		10/31/2008	3/20/2009	836	0	1,309	-473			0	-473
714	KEYCORP NEW	493267108		10/15/2008	5/22/2009	7,078	0	15,752	-8,674			0	-8,674
715	KEYCORP NEW	493267108		10/14/2008	5/22/2009	5,182	0	11,455	-6,273			0	-6,273
716	KEYCORP NEW	493267108		10/15/2008	5/26/2009	11,447	0	25,786	-14,339			0	-14,339
717	LBUBS 2007-C2 A2 5 303% 2/17/40	50180JAB1		4/24/2007	12/2/2009	20,273	0	20,099	174			0	174
718	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	577	0	769	-192			0	-192
719	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	6,920	0	9,241	-2,321			0	-2,321
720	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	17,878	0	23,780	-5,902			0	-5,902

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

		Amount
	Long Term CG Distributions	-10,130
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
721	LABORATORY CORP AMER HLDGS	50540R409		4/24/2008	1/21/2009	35,756	0	45,897	-10,141			0	-10,141
722	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	2,137	0	5,157	-3,020			0	-3,020
723	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	4,036	0	9,740	-5,704			0	-5,704
724	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	12,959	0	30,978	-18,019			0	-18,019
725	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009	212	0	515	-303			0	-303
726	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009	6,586	0	15,929	-9,343			0	-9,343
727	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	2,677	0	6,370	-3,693			0	-3,693
728	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009	2,188	0	5,157	-2,969			0	-2,969
729	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	7/25/2009	313	0	317	-4			0	-4
730	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	7/25/2009	224	0	232	-8			0	-8
731	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	8/25/2009	282	0	289	-7			0	-7
732	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	8/25/2009	219	0	222	-3			0	-3
733	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	8/25/2009	157	0	162	-5			0	-5
734	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	9/25/2009	300	0	307	-7			0	-7
735	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	9/25/2009	233	0	236	-3			0	-3
736	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	9/25/2009	167	0	173	-6			0	-6
737	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	10/25/2009	258	0	265	-7			0	-7
738	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	10/25/2009	201	0	203	-2			0	-2
739	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	10/25/2009	144	0	149	-5			0	-5
740	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	11/25/2009	298	0	305	-7			0	-7
741	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	11/25/2009	231	0	234	-3			0	-3
742	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	11/25/2009	165	0	171	-6			0	-6
743	FNMA POOL # 255364 6% 9/1/2034	31371LTV1		5/2/2005	12/25/2009	233	0	238	-5			0	-5
744	FNMA POOL # 255364 6% 9/1/2034	31371LTV1		1/3/2007	12/25/2009	181	0	183	-2			0	-2
745	FNMA POOL # 255364 6% 9/1/2034	31371LTV1		2/20/2009	12/25/2009	129	0	134	-5			0	-5
746	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		5/2/2005	12/31/2009	237	0	243	-6			0	-6
747	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	12/31/2009	184	0	186	-2			0	-2
748	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		2/20/2009	12/31/2009	132	0	136	-4			0	-4
749	FNMA POOL 255770 5 49971% 7/01/35	31371MCF2		7/25/2006	1/25/2009	473	0	461	12			0	12
750	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	2/25/2009	328	0	331	-3			0	-3
751	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	2/25/2009	890	0	868	22			0	22
752	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	3/25/2009	606	0	612	-6			0	-6
753	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	3/25/2009	1,646	0	1,608	38			0	38
754	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	4/25/2009	483	0	488	-5			0	-5
755	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	4/25/2009	1,311	0	1,284	27			0	27
756	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	5/25/2009	457	0	461	-4			0	-4
757	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	5/25/2009	1,240	0	1,217	23			0	23
758	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	6/25/2009	559	0	565	-6			0	-6
759	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	6/25/2009	1,518	0	1,491	27			0	27
760	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	7/25/2009	651	0	657	-6			0	-6
761	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	7/25/2009	1,767	0	1,737	30			0	30
762	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	8/25/2009	322	0	325	-3			0	-3
763	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	8/25/2009	875	0	861	14			0	14
764	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/15/2005	9/1/2009	19,484	0	18,841	643			0	643
765	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	9/1/2009	32,534	0	30,710	1,824			0	1,824
766	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	9/25/2009	1,137	0	1,121	16			0	16
767	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	10/25/2009	206	0	204	2			0	2
768	FNMA POOL 255770 5 5% 7/01/35	31371MCF2		7/25/2006	11/25/2009	344	0	340	4			0	4
769	FNMA POOL # 255770 5 5% 7/1/2035	31371MCF2		7/25/2006	12/25/2009	219	0	217	2			0	2
770	FNMA POOL # 255770 5 5% 7/01/35	31371MCF2		7/25/2006	12/31/2009	278	0	275	3			0	3
771	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009	27,244	0	64,120	-36,876			0	-36,876
772	ESTEE LAUDER COMPANIES CLASS A	518439104		10/3/2008	3/4/2009	858	0	1,898	-1,040			0	-1,040
773	LORILLARD INC	544147101		1/21/2009	3/20/2009	1,858	0	1,841	17			0	17
774	LORILLARD INC	544147101		1/21/2009	10/5/2009	55,561	0	45,483	10,078			0	10,078
775	LORILLARD INC	544147101		1/21/2009	10/5/2009	17,786	0	14,547	3,239			0	3,239
776	LORILLARD INC	544147101		1/21/2009	10/6/2009	26,081	0	21,238	4,843			0	4,843
777	LORILLARD INC	544147101		1/21/2009	10/6/2009	4,971	0	4,051	920			0	920
778	MLCFC 2007-6 A2 5 331% 3/12/51	55312TAB9		3/30/2007	11/20/2009	19,972	0	20,110	-138			0	-138
779	MCAFEE INC	579064106		6/1/2007	3/20/2009	2,512	0	2,934	-422			0	-422
780	MCAFEE INC	579064106		6/1/2007	7/29/2009	19,641	0	16,137	3 504			0	3,504

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

		Amount
	Long Term CG Distributions	-10,130
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
781	MCAFEE INC	579064106		5/31/2007	7/30/2009	44,965	0	38,099	6,866			0	6,866
782	MCAFEE INC	579064106		6/1/2007	7/30/2009	15,565	0	13,203	2,362			0	2,362
783	MCAFEE INC	579064106		10/3/2008	7/30/2009	865	0	661	204			0	204
784	MC DONALD'S CORPORATION	580135101		4/2/2008	3/17/2009	68,629	0	73,627	-4,998			0	-4,998
785	MC DONALD'S CORPORATION	580135101		4/1/2008	3/17/2009	4,788	0	5,128	-340			0	-340
786	MC DONALD'S CORPORATION	580135101		4/1/2008	3/20/2009	2,678	0	2,849	-171			0	-171
787	MC DONALD'S CORPORATION	580135101		4/1/2008	5/7/2009	67,570	0	72,363	-4,793			0	-4,793
788	MCKESSON CORPORATION	58155Q103		2/4/2009	3/20/2009	1,418	0	1,823	-405			0	-405
789	MCKESSON CORPORATION	58155Q103		2/4/2009	3/25/2009	360	0	456	-96			0	-96
790	MEDTRONIC INC	585055106		2/4/2005	3/20/2009	1,938	0	3,729	-1,791			0	-1,791
791	MEDTRONIC INC	585055106		2/4/2005	3/25/2009	293	0	533	-240			0	-240
792	MERCK & CO INC	589331107		3/13/2009	3/20/2009	534	0	549	-15			0	-15
793	MERCK & CO INC	589331107		3/13/2009	3/25/2009	276	0	274	2			0	2
794	MERCK & CO INC	58933Y105		3/13/2009	12/8/2009	13	0	10	3			0	3
795	MICROSOFT CORPORATION	594918104		5/20/1996	3/20/2009	2,757	0	1,176	1,581			0	1,581
796	MICROSOFT CORPORATION	594918104		5/20/1996	3/25/2009	539	0	221	318			0	318
797	MOLSON COORS BREWING CO-B	60871R209		10/3/2008	3/13/2009	5,657	0	8,370	-2,713			0	-2,713
798	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009	25,142	0	36,221	-11,079			0	-11,079
799	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009	9,742	0	14,085	-4,343			0	-4,343
800	MOSAIC CO	61945A107		6/10/2008	3/20/2009	2,127	0	7,048	-4,921			0	-4,921
801	MOSAIC CO	61945A107		6/10/2008	4/14/2009	26,528	0	84,579	-58,051			0	-58,051
802	MOSAIC CO	61945A107		10/3/2008	4/14/2009	442	0	432	10			0	10
803	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	3/20/2009	2,169	0	1,673	496			0	496
804	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	3/25/2009	329	0	239	90			0	90
805	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/23/2009	29,585	0	24,135	5,450			0	5,450
806	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009	12,297	0	9,554	2,743			0	2,743
807	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009	4,027	0	3,117	910			0	910
808	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/24/2009	20,566	0	15,986	4,580			0	4,580
809	NEW JERSEY ST TPK AU 7.414% 1/01/4	646139W35		4/20/2009	4/20/2009	15,805	0	15,000	805			0	805
810	NEWS CORP INC	65248E203		11/6/2007	3/20/2009	2,345	0	7,633	-5,288			0	-5,288
811	NEWS CORP INC	65248E203		11/6/2007	3/25/2009	313	0	898	-585			0	-585
812	NALT 2006-A A4 5.1% 7/16/12	65480AAD1		1/10/2007	6/15/2009	6,710	0	6,702	8			0	8
813	NALT 2006-A A4 5.1% 7/16/12	65480AAD1		12/23/2008	6/15/2009	1,917	0	1,889	28			0	28
814	NALT 2006-A A4 5.1% 7/16/12	65480AAD1		1/10/2007	7/15/2009	8,776	0	8,766	10			0	10
815	NALT 2006-A A4 5.1% 7/16/12	65480AAD1		12/23/2008	7/15/2009	2,507	0	2,471	36			0	36
816	NALT 2006-A A4 5.1% 7/16/12	65480AAD1		1/10/2007	8/15/2009	8,596	0	8,586	10			0	10
817	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	1/25/2009	279	0	281	-2			0	-2
818	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	2/25/2009	419	0	423	-4			0	-4
819	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	3/25/2009	667	0	672	-5			0	-5
820	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	4/25/2009	732	0	737	-5			0	-5
821	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	5/25/2009	720	0	726	-6			0	-6
822	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	6/25/2009	700	0	706	-6			0	-6
823	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	7/25/2009	671	0	676	-5			0	-5
824	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	8/25/2009	583	0	588	-5			0	-5
825	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	9/25/2009	449	0	453	-4			0	-4
826	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	10/25/2009	379	0	382	-3			0	-3
827	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	11/25/2009	386	0	389	-3			0	-3
828	FNMA POOL # 555528 6% 4/1/2033	31385XD95		12/7/2005	12/25/2009	354	0	357	-3			0	-3
829	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	12/31/2009	381	0	384	-3			0	-3
830	FED NATL MTG ASSN 4.0% 8/18/11	31398ATD4		9/29/2008	4/24/2009	70,714	0	70,231	483			0	483
831	FNMA POOL 735988 4.984% 10/01/35	31402RUM9		1/13/2006	1/25/2009	248	0	248	0			0	0
832	FNMA POOL 735988 4.983% 10/01/35	31402RUM9		1/13/2006	2/25/2009	210	0	210	0			0	0
833	FNMA POOL 735988 4.98401% 10/01/35	31402RUM9		1/13/2006	3/25/2009	314	0	313	1			0	1
834	FNMA POOL 735988 4.976% 10/01/35	31402RUM9		1/13/2006	4/25/2009	91	0	91	0			0	0
835	FNMA POOL 735988 4.976% 10/01/35	31402RUM9		1/13/2006	5/20/2009	16,316	0	15,692	624			0	624
836	FNMA POOL 735988 4.97428% 10/01/35	31402RUM9		1/13/2006	5/25/2009	158	0	158	0			0	0
837	FNMA POOL #745234 4.917% 9/01/35	31403C4T5		1/25/2006	1/25/2009	247	0	245	2			0	2
838	CONOCOPHILLIPS	20825C104		1/24/2007	3/17/2009	1,120	0	1,939	-819			0	-819
839	CONOCOPHILLIPS	20825C104		5/23/2006	3/17/2009	12,692	0	21,927	-9,235			0	-9,235
840	CONOCOPHILLIPS	20825C104		1/24/2007	3/17/2009	22,008	0	38,135	-16,127			0	-16,127

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
841	CONOCOPHILLIPS	20825C104		5/23/2006	3/20/2009	1,550	0	2,580	-1,030			0	-1,030
842	CONOCOPHILLIPS	20825C104		12/19/2003	3/20/2009	1,162	0	951	211			0	211
843	CONOCOPHILLIPS	20825C104		12/19/2003	3/25/2009	396	0	317	79			0	79
844	COUNTRYWIDE HOME LNS 6 25% 4/15	22237LHE5		8/14/2007	4/15/2009	5,000	0	5,000	0			0	0
845	COUNTRYWIDE HOME LNS 5 625% 7/15	22237LMY5		8/8/2007	7/15/2009	15,000	0	15,000	0			0	0
846	CSMC 2007-C2 A2 5 448% 1/15/49	22545YAB7		4/27/2007	12/10/2009	25,141	0	25,125	16			0	16
847	DANAHER CORP	235851102		3/14/2005	3/20/2009	1,617	0	1 643	-26			0	-26
848	DANAHER CORP	235851102		3/14/2005	3/25/2009	555	0	548	7			0	7
849	DARDEN RESTAURANTS INC	237194105		5/8/2008	3/20/2009	1,013	0	1 099	-86			0	-86
850	DARDEN RESTAURANTS INC	237194105		5/8/2008	3/25/2009	343	0	366	-23			0	-23
851	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/21/2009	34,329	0	37,376	-3,047			0	-3,047
852	COMPANHIA VALE DO RIO DOCE	204412209		5/10/2006	3/20/2009	1,539	0	1,585	-46			0	-46
853	COMPANHIA VALE DO RIO DOCE	204412209		5/10/2006	3/25/2009	288	0	288	0			0	0
854	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	7,867	0	8,703	-836			0	-836
855	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	15,078	0	16,715	-1,637			0	-1,637
856	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	5,244	0	5,839	-595			0	-595
857	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	6,883	0	7,695	-812			0	-812
858	ERP OPERATING LP 6 95% 3/02/11	26884AAM5		7/20/2005	1/26/2009	25,000	0	27,506	-2,506			0	-2,506
859	EMERSON ELECTRIC CO	291011104		1/24/2007	3/16/2009	24,215	0	39,873	-15,658			0	-15,658
860	EMERSON ELECTRIC CO	291011104		1/24/2007	3/17/2009	23,156	0	38,982	-15,826			0	-15,826
861	EXELON CORP	30161N101		1/24/2007	3/20/2009	3,115	0	4,214	-1,099			0	-1,099
862	EXELON CORP	30161N101		5/23/2006	3/20/2009	890	0	1,112	-222			0	-222
863	EXELON CORP	30161N101		5/23/2006	3/25/2009	901	0	1,112	-211			0	-211
864	EXELON CORP	30161N101		5/23/2006	4/14/2009	6,534	0	7,787	-1,253			0	-1,253
865	EXELON CORP	30161N101		11/15/2002	4/14/2009	12,135	0	6,527	5,608			0	5,608
866	EXXON MOBIL CORP	30231G102		7/8/1976	3/20/2009	8,224	0	393	7,831			0	7,831
867	EXXON MOBIL CORP	30231G102		7/8/1976	3/25/2009	1,395	0	65	1,330			0	1,330
868	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	1/15/2009	156	0	155	1			0	1
869	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	2/15/2009	516	0	513	3			0	3
870	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	3/15/2009	755	0	750	5			0	5
871	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	4/15/2009	754	0	750	4			0	4
872	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	5/15/2009	725	0	721	4			0	4
873	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	6/15/2009	550	0	546	4			0	4
874	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	7/15/2009	878	0	873	5			0	5
875	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	8/15/2009	877	0	872	5			0	5
876	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	9/1/2009	14,715	0	14,031	684			0	684
877	FHLMC GOLD # 456495 5 5% 1/01/37	3128KKGC7		3/8/2007	9/15/2009	670	0	666	4			0	4
878	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	1/15/2009	435	0	440	-5			0	-5
879	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	2/15/2009	97	0	98	-1			0	-1
880	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	3/15/2009	34	0	34	0			0	0
881	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	4/15/2009	595	0	602	-7			0	-7
882	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	5/15/2009	480	0	486	-6			0	-6
883	FIFTH THIRD BANCORP	316773100		10/14/2008	1/26/2009	6,656	0	30,609	-23,953			0	-23,953
884	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	1,292	0	5,994	-4,702			0	-4,702
885	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	6,235	0	29,060	-22,825			0	-22,825
886	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	2/25/2009	6	0	8	-2			0	-2
887	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	3/20/2009	1,521	0	1,665	-144			0	-144
888	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	3/25/2009	43	0	44	-1			0	-1
889	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	3/25/2009	173	0	178	-5			0	-5
890	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	5/22/2009	2	0	2	0			0	0
891	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009	11	0	9	2			0	2
892	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009	1	0	0	1			0	1
893	FRANKLIN RES INC	354613101		1/21/2009	3/20/2009	1,413	0	1,534	-121			0	-121
894	GNMA POOL # 605619 6 0% 7/15/34	36200NYQ8		7/31/2007	1/15/2009	329	0	329	0			0	0
895	GNMA POOL # 605619 6 0% 7/15/34	36200NYQ8		11/8/2007	1/15/2009	31	0	32	-1			0	-1
896	GNMA POOL # 605619 6 0% 7/15/34	36200NYQ8		11/8/2007	2/4/2009	3,530	0	3,488	42			0	42
897	GNMA POOL # 605619 6 0% 7/15/34	36200NYQ8		7/31/2007	2/4/2009	36,677	0	35,598	1,079			0	1,079
898	GNMA POOL # 605619 6 0% 7/15/34	36200NYQ8		7/31/2007	2/15/2009	372	0	372	0			0	0
899	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	1/15/2009	142	0	139	3			0	3
900	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	2/15/2009	180	0	176	4			0	4

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

		Amount
Long Term CG Distributions		-10,130
Short Term CG Distributions		0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
901	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	3/15/2009	189	0	184	5			0	5
902	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	4/15/2009	250	0	245	5			0	5
903	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	5/15/2009	207	0	203	4			0	4
904	FNMA POOL #745234 4 914% 9/01/35	31403C4T5		1/25/2006	2/25/2009	240	0	238	2			0	2
905	FNMA POOL #745234 4 92% 9/01/35	31403C4T5		1/25/2006	3/25/2009	701	0	695	6			0	6
906	FNMA POOL #745234 4 92% 9/01/35	31403C4T5		1/25/2006	4/25/2009	768	0	762	6			0	6
907	FNMA POOL #745234 4 92% 9/01/35	31403C4T5		1/25/2006	5/20/2009	26,215	0	25,113	1,102			0	1,102
908	FNMA POOL #745234 4 92% 9/01/35	31403C4T5		1/25/2006	5/25/2009	551	0	547	4			0	4
909	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	3/25/2009	221	0	226	-5			0	-5
910	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	3/25/2009	221	0	226	-5			0	-5
911	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	4/25/2009	209	0	213	-4			0	-4
912	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	4/25/2009	209	0	214	-5			0	-5
913	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	5/25/2009	219	0	224	-5			0	-5
914	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	5/25/2009	219	0	224	-5			0	-5
915	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	6/25/2009	250	0	256	-6			0	-6
916	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	6/25/2009	250	0	256	-6			0	-6
917	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	7/25/2009	232	0	237	-5			0	-5
918	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	7/25/2009	232	0	238	-6			0	-6
919	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	8/25/2009	179	0	183	-4			0	-4
920	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	8/25/2009	179	0	183	-4			0	-4
921	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	9/25/2009	129	0	132	-3			0	-3
922	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	9/25/2009	129	0	132	-3			0	-3
923	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		2/12/2009	10/9/2009	10,643	0	10,498	145			0	145
924	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	10/9/2009	10,391	0	10,220	171			0	171
925	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		12/23/2008	8/15/2009	2,456	0	2,420	36			0	36
926	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		1/10/2007	9/15/2009	8,280	0	8,270	10			0	10
927	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		12/23/2008	9/15/2009	2,366	0	2,331	35			0	35
928	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		1/10/2007	10/15/2009	2,638	0	2,635	3			0	3
929	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		12/23/2008	10/15/2009	754	0	743	11			0	11
930	NOKIA CORP-SPON ADR	654902204		7/28/2008	3/20/2009	783	0	1,974	-1,191			0	-1,191
931	NOKIA CORP-SPON ADR	654902204		7/28/2008	3/25/2009	120	0	282	-162			0	-162
932	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	17,337	0	36,602	-19,265			0	-19,265
933	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	7,335	0	15,510	-8,175			0	-8,175
934	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	20 784	0	43,991	-23,207			0	-23,207
935	NORTHERN TR CORP	665859104		2/4/2009	3/20/2009	1,158	0	1,210	-52			0	-52
936	NORTHERN TR CORP	665859104		2/4/2009	3/25/2009	622	0	605	17			0	17
937	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009	5,293	0	5,504	-211			0	-211
938	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009	13,778	0	14,428	-650			0	-650
939	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009	1,537	0	1,816	-279			0	-279
940	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009	6,662	0	7,859	-1,197			0	-1,197
941	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009	15,374	0	16,031	-657			0	-657
942	NORTHERN TR CORP	665859104		1/21/2009	5/22/2009	16,523	0	16,940	-417			0	-417
943	NOVARTIS AG-ADR	66987V109		9/25/2008	3/20/2009	3,789	0	5,533	-1,744			0	-1,744
944	NOVARTIS AG-ADR	66987V109		9/25/2008	3/25/2009	380	0	553	-173			0	-173
945	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009	32,038	0	47,432	-15,394			0	-15,394
946	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009	3,944	0	5,913	-1,969			0	-1,969
947	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009	3,796	0	5,699	-1,903			0	-1,903
948	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009	4,792	0	7,088	-2,296			0	-2,296
949	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	18 546	0	27,548	-9,002			0	-9,002
950	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	12,733	0	18,690	-5,957			0	-5,957
951	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009	13,977	0	20,717	-6,740			0	-6,740
952	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009	6,621	0	9,808	-3,187			0	-3,187
953	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	15,964	0	23,443	-7,479			0	-7,479
954	OMNICOM GROUP INC	681919106		1/24/2007	3/20/2009	2,167	0	4,676	-2,509			0	-2,509
955	OMNICOM GROUP INC	681919106		1/24/2007	3/25/2009	248	0	520	-272			0	-272
956	ORACLE CORP	68389X105		1/24/2007	3/20/2009	3,646	0	3,616	30			0	30
957	ORACLE CORP	68389X105		1/24/2007	3/25/2009	545	0	517	28			0	28
958	PNC FINANCIAL SERVICES GROUP	693475105		2/29/2008	2/4/2009	10,567	0	22,525	-11,958			0	-11,958
959	PARKER HANNIFIN CORP	701094104		12/24/2008	3/20/2009	1,909	0	2,362	-453			0	-453
960	PEPSICO INC	713448108		2/9/2006	3/20/2009	5,016	0	5,764	-748			0	-748

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
961	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	6/15/2009	284	0	279	5			0	5
962	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	7/15/2009	329	0	322	7			0	7
963	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	8/15/2009	169	0	166	3			0	3
964	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	9/15/2009	227	0	223	4			0	4
965	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	10/15/2009	232	0	228	4			0	4
966	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	11/15/2009	238	0	234	4			0	4
967	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	12/15/2009	290	0	286	4			0	4
968	GNMA POOL # 782011 5 0% 12/15/35	36241KGU6		5/10/2007	12/31/2009	563	0	554	9			0	9
969	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	1/15/2009	28	0	26	2			0	2
970	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	2/15/2009	270	0	264	6			0	6
971	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	2/15/2009	32	0	31	1			0	1
972	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	3/15/2009	257	0	251	6			0	6
973	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	3/15/2009	31	0	29	2			0	2
974	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	4/15/2009	346	0	339	7			0	7
975	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	4/15/2009	41	0	39	2			0	2
976	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	5/15/2009	569	0	558	11			0	11
977	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	5/15/2009	68	0	65	3			0	3
978	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	6/15/2009	881	0	864	17			0	17
979	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	6/15/2009	105	0	101	4			0	4
980	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	7/15/2009	544	0	534	10			0	10
981	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	7/15/2009	65	0	62	3			0	3
982	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	8/15/2009	504	0	495	9			0	9
983	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	6/15/2009	405	0	410	-5			0	-5
984	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	7/15/2009	584	0	590	-6			0	-6
985	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	8/15/2009	941	0	952	-11			0	-11
986	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	9/15/2009	280	0	283	-3			0	-3
987	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	10/15/2009	178	0	180	-2			0	-2
988	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	11/15/2009	433	0	438	-5			0	-5
989	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	12/15/2009	272	0	276	-4			0	-4
990	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	12/31/2009	622	0	630	-8			0	-8
991	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	1/15/2009	758	0	754	4			0	4
992	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	2/15/2009	1,152	0	1,146	6			0	6
993	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	3/15/2009	1,618	0	1,609	9			0	9
994	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	4/15/2009	1,394	0	1,388	6			0	6
995	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	5/15/2009	1,899	0	1,891	8			0	8
996	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	6/15/2009	1,235	0	1 230	5			0	5
997	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	7/15/2009	1,728	0	1,721	7			0	7
998	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	8/15/2009	1,793	0	1,785	8			0	8
999	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	9/15/2009	1,266	0	1,261	5			0	5
1,000	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	10/15/2009	704	0	701	3			0	3
1,001	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	11/15/2009	576	0	573	3			0	3
1,002	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	12/15/2009	598	0	595	3			0	3
1,003	FHLMC GOLD A69852 5 5% 12/01/37	3128L15M8		12/7/2007	12/31/2009	983	0	978	5			0	5
1,004	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	1/15/2009	36	0	37	-1			0	-1
1,005	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	2/15/2009	1,860	0	1,882	-22			0	-22
1,006	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	3/15/2009	2,584	0	2,614	-30			0	-30
1,007	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	4/15/2009	692	0	700	-8			0	-8
1,008	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	5/15/2009	34	0	34	0			0	0
1,009	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	6/15/2009	317	0	321	-4			0	-4
1,010	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	7/15/2009	32	0	33	-1			0	-1
1,011	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	8/15/2009	410	0	415	-5			0	-5
1,012	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	9/15/2009	336	0	340	-4			0	-4
1,013	PEPSICO INC	713448108		2/9/2006	3/25/2009	521	0	576	-55			0	-55
1,014	PEPSICO INC 7 9% 11/01/18	713448BJ6		10/21/2008	7/9/2009	12,388	0	9,976	2,412			0	2,412
1,015	PEPSICO INC 7 9% 11/01/18	713448BJ6		10/21/2008	7/14/2009	6,187	0	4,988	1 199			0	1,199
1,016	PEPSICO INC 7 9% 11/01/18	713448BJ6		10/21/2008	7/14/2009	12,374	0	9,976	2,398			0	2,398
1,017	PFIZER INC	717081103		6/17/1999	3/20/2009	3,583	0	8,553	-4,970			0	-4,970
1,018	PFIZER INC	717081103		6/17/1999	3/25/2009	421	0	987	-566			0	-566
1,019	PHILIP MORRIS INTERNAT-W/I	718172109		1/24/2007	3/20/2009	2,702	0	3,217	-515			0	-515
1,020	PHILIP MORRIS INTERNAT-W/I	718172109		1/24/2007	3/25/2009	775	0	919	-144			0	-144

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
1,021	PRAXAIR INC	74005P104		2/7/2005	3/10/2009	35,657	0	27,757	7,900			0	7,900
1,022	PRAXAIR INC	74005P104		2/7/2005	3/20/2009	2,418	0	1,701	717			0	717
1,023	PRAXAIR INC	74005P104		2/8/2005	3/20/2009	127	0	89	38			0	38
1,024	FNMA POOL 745275 5 0% 2/01/36	31403C6L0		1/22/2009	10/25/2009	243	0	249	-6			0	-6
1,025	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	1/25/2009	248	0	246	2			0	2
1,026	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	2/25/2009	324	0	321	3			0	3
1,027	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	3/25/2009	526	0	523	3			0	3
1,028	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	4/25/2009	725	0	721	4			0	4
1,029	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	5/25/2009	598	0	595	3			0	3
1,030	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	6/25/2009	591	0	588	3			0	3
1,031	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	7/25/2009	612	0	610	2			0	2
1,032	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	8/25/2009	676	0	674	2			0	2
1,033	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	9/1/2009	28,484	0	27,201	1,283			0	1,283
1,034	FNMA POOL # 745134 5 5% 10/01/35	31403CY70		3/2/2006	9/25/2009	577	0	575	2			0	2
1,035	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	1/25/2009	119	0	116	3			0	3
1,036	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	1/25/2009	60	0	60	0			0	0
1,037	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	2/25/2009	478	0	474	4			0	4
1,038	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	2/25/2009	265	0	263	2			0	2
1,039	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	2/25/2009	265	0	259	6			0	6
1,040	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	2/25/2009	265	0	259	6			0	6
1,041	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	2/25/2009	133	0	134	-1			0	-1
1,042	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	3/25/2009	635	0	630	5			0	5
1,043	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	3/25/2009	353	0	350	3			0	3
1,044	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	3/25/2009	353	0	344	9			0	9
1,045	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	3/25/2009	353	0	344	9			0	9
1,046	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	3/25/2009	176	0	178	-2			0	-2
1,047	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	4/25/2009	608	0	604	4			0	4
1,048	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	4/25/2009	338	0	336	2			0	2
1,049	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	4/25/2009	338	0	330	8			0	8
1,050	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	4/25/2009	338	0	330	8			0	8
1,051	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	4/25/2009	169	0	171	-2			0	-2
1,052	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	5/25/2009	587	0	584	3			0	3
1,053	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	5/25/2009	326	0	324	2			0	2
1,054	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	5/25/2009	326	0	320	6			0	6
1,055	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	5/25/2009	326	0	320	6			0	6
1,056	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	5/25/2009	163	0	165	-2			0	-2
1,057	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	6/25/2009	649	0	646	3			0	3
1,058	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	6/25/2009	361	0	359	2			0	2
1,059	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	6/25/2009	361	0	354	7			0	7
1,060	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	6/25/2009	361	0	354	7			0	7
1,061	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	6/25/2009	180	0	182	-2			0	-2
1,062	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	7/25/2009	617	0	614	3			0	3
1,063	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	7/25/2009	343	0	341	2			0	2
1,064	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	7/25/2009	343	0	337	6			0	6
1,065	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	7/25/2009	343	0	337	6			0	6
1,066	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	10/15/2009	25	0	25	0			0	0
1,067	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	11/15/2009	25	0	25	0			0	0
1,068	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	12/15/2009	346	0	350	-4			0	-4
1,069	FHLMC GOLD A69290 6 0% 12/01/37	3128L1KB5		12/7/2007	12/31/2009	469	0	475	-6			0	-6
1,070	FHLMC G11938 4 5000% 3/1/2021	3128M1BF5		3/14/2006	1/15/2009	234	0	228	6			0	6
1,071	FHLMC GOLD POOL G11938 4 5% 3/01/	3128M1BF5		3/14/2006	2/15/2009	349	0	340	9			0	9
1,072	FHLMC GOLD POOL G11938 4 5% 3/01/	3128M1BF5		3/14/2006	3/15/2009	451	0	440	11			0	11
1,073	FHLMC GOLD POOL G11938 4 5% 3/01/	3128M1BF5		3/14/2006	4/15/2009	531	0	519	12			0	12
1,074	FHLMC GOLD POOL G11938 4 5% 3/01/	3128M1BF5		3/14/2006	5/15/2009	432	0	423	9			0	9
1,075	FHLMC GOLD POOL G11938 4 5% 3/01/	3128M1BF5		3/14/2006	6/15/2009	509	0	499	10			0	10
1,076	FHLMC GOLD POOL G11938 4 5% 3/01/	3128M1BF5		3/14/2006	7/15/2009	541	0	531	10			0	10
1,077	FHLMC GOLD POOL G11938 4 5% 3/01/	3128M1BF5		3/14/2006	8/15/2009	419	0	412	7			0	7
1,078	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	8/15/2009	60	0	58	2			0	2
1,079	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	9/15/2009	271	0	266	5			0	5
1,080	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	9/15/2009	32	0	31	1			0	1

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

		Amount
	Long Term CG Distributions	-10,130
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
1,081	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	10/15/2009	510	0	501	9			0	9
1,082	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	10/15/2009	61	0	58	3			0	3
1,083	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	11/15/2009	330	0	324	6			0	6
1,084	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	11/15/2009	39	0	38	1			0	1
1,085	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	12/15/2009	685	0	675	10			0	10
1,086	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	12/15/2009	82	0	79	3			0	3
1,087	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	12/17/2009	3,447	0	3,275	172			0	172
1,088	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		5/10/2007	12/31/2009	653	0	643	10			0	10
1,089	GNMA POOL # 782105 5 0% 3/15/36	36241KKS6		6/14/2007	12/31/2009	88	0	85	3			0	3
1,090	GNMA POOL 782368 6 0% 7/15/38	36241KTZ1		9/17/2009	11/15/2009	1,716	0	1,810	-94			0	-94
1,091	GNMA POOL 782368 6 0% 7/15/38	36241KTZ1		9/17/2009	12/15/2009	2,169	0	2,288	-119			0	-119
1,092	GNMA POOL # 782368 6% 7/15/2038	36241KTZ1		9/17/2009	12/23/2009	43,440	0	43,179	261			0	261
1,093	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	1/15/2009	250	0	250	0			0	0
1,094	PROCTER & GAMBLE CO	742718109		6/20/1988	3/20/2009	2,786	0	286	2,500			0	2,500
1,095	PROCTER & GAMBLE CO	742718109		6/20/1988	3/25/2009	478	0	48	430			0	430
1,096	QUALCOMM INC	747525103		11/11/2008	3/20/2009	743	0	708	35			0	35
1,097	QUALCOMM INC	747525103		11/10/2008	3/20/2009	2,973	0	2,830	143			0	143
1,098	QUALCOMM INC	747525103		11/10/2008	3/25/2009	384	0	354	30			0	30
1,099	QUALCOMM INC	747525103		11/10/2008	8/21/2009	107,455	0	81,018	26,437			0	26,437
1,100	QUALCOMM INC	747525103		12/19/2003	8/21/2009	31,908	0	17,278	14,630			0	14,630
1,101	QUALCOMM INC	747525103		12/19/2003	9/3/2009	44,116	0	24,977	19,139			0	19,139
1,102	RAYTHEON CO	755111507		10/7/2008	3/20/2009	1,074	0	1,560	-486			0	-486
1,103	RAYTHEON CO	755111507		10/7/2008	3/25/2009	364	0	520	-156			0	-156
1,104	ROSS STORES INC	778296103		4/17/2008	3/20/2009	2,351	0	2,311	40			0	40
1,105	ROSS STORES INC	778296103		4/17/2008	3/25/2009	357	0	330	27			0	27
1,106	ROSS STORES INC	778296103		4/17/2008	6/25/2009	10,907	0	9,242	1,665			0	1,665
1,107	ROSS STORES INC	778296103		4/16/2008	6/25/2009	10,517	0	8,887	1,630			0	1,630
1,108	ROSS STORES INC	778296103		4/17/2008	6/25/2009	10,517	0	8,912	1,605			0	1,605
1,109	ROSS STORES INC	778296103		4/16/2008	6/26/2009	44,233	0	37,820	6,413			0	6,413
1,110	ROSS STORES INC	778296103		4/16/2008	6/26/2009	12,773	0	10,895	1,878			0	1,878
1,111	ST JUDE MEDICAL INC	790849103		11/6/2007	3/20/2009	2,546	0	2,832	-286			0	-286
1,112	ST JUDE MEDICAL INC	790849103		11/6/2007	3/25/2009	376	0	405	-29			0	-29
1,113	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009	14,470	0	14,567	-97			0	-97
1,114	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009	23,714	0	23,818	-104			0	-104
1,115	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009	11,642	0	11,734	-92			0	-92
1,116	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	4,856	0	5,909	-1,053			0	-1,053
1,117	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	26,734	0	32,699	-5,965			0	-5,965
1,118	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	9,671	0	11,778	-2,107			0	-2,107
1,119	SCHERING PLOUGH CORP	806605101		1/24/2007	3/20/2009	4,255	0	4,556	-301			0	-301
1,120	SCHERING PLOUGH CORP	806605101		1/24/2007	3/25/2009	727	0	759	-32			0	-32
1,121	SCHERING PLOUGH CORP	806605101		1/24/2007	11/3/2009	80,955	0	82,612	-1,657			0	-1,657
1,122	SCHWAB CHARLES CORP NEW	808513105		11/21/2008	3/20/2009	827	0	913	-86			0	-86
1,123	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	3/20/2009	138	0	152	-14			0	-14
1,124	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	3/25/2009	148	0	152	-4			0	-4
1,125	SEMPRA ENERGY	816851109		2/27/2007	3/20/2009	3,473	0	4,939	-1,466			0	-1,466
1,126	SEMPRA ENERGY	816851109		2/27/2007	3/25/2009	443	0	617	-174			0	-174
1,127	STATE STREET CORP	857477103		5/21/2009	12/11/2009	38,722	0	42,188	-3,466			0	-3,466
1,128	STATE STREET CORP	857477103		5/21/2009	12/11/2009	51,735	0	55,533	-3,798			0	-3,798
1,129	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	3/20/2009	1,027	0	944	83			0	83
1,130	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	3/25/2009	183	0	157	26			0	26
1,131	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009	2	0	2	0			0	0
1,132	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	2,565	0	2,080	485			0	485
1,133	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	18,697	0	15,494	3,203			0	3,203
1,134	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	6,331	0	5,146	1,185			0	1,185
1,135	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009	4,786	0	3,815	971			0	971
1,136	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009	10,055	0	8,014	2,041			0	2,041
1,137	TEXTRON INC	883203101		3/23/2006	3/20/2009	410	0	3,293	-2,883			0	-2,883
1,138	TEXTRON INC	883203101		3/23/2006	3/25/2009	65	0	470	-405			0	-405
1,139	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	1/21/2009	21,212	0	28,470	-7,258			0	-7,258
1,140	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	1/21/2009	16,179	0	21,679	-5,500			0	-5,500

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

	Amount
Long Term CG Distributions	-10,130
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
1,141	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	8/25/2009	280	0	278	2			0	2
1,142	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	8/25/2009	280	0	275	5			0	5
1,143	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	8/25/2009	280	0	275	5			0	5
1,144	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	8/25/2009	140	0	141	-1			0	-1
1,145	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	9/1/2009	3,250	0	3,148	102			0	102
1,146	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	9/25/2009	395	0	394	1			0	1
1,147	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	7/25/2009	171	0	173	-2			0	-2
1,148	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	8/25/2009	503	0	502	1			0	1
1,149	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	9/25/2009	219	0	218	1			0	1
1,150	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	9/25/2009	219	0	216	3			0	3
1,151	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	9/25/2009	219	0	216	3			0	3
1,152	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	9/25/2009	110	0	111	-1			0	-1
1,153	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	2/15/2009	1,144	0	1,144	0			0	0
1,154	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	3/15/2009	496	0	496	0			0	0
1,155	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	4/15/2009	1,115	0	1,115	0			0	0
1,156	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	5/15/2009	1,808	0	1,808	0			0	0
1,157	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	6/15/2009	2,274	0	2,274	0			0	0
1,158	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	7/15/2009	1,417	0	1,416	1			0	1
1,159	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	8/15/2009	37	0	37	0			0	0
1,160	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	9/15/2009	528	0	528	0			0	0
1,161	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	10/15/2009	228	0	228	0			0	0
1,162	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	11/15/2009	711	0	711	0			0	0
1,163	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	12/15/2009	1,574	0	1 574	0			0	0
1,164	GNMA POOL # 645884 5 5% 2/15/36	36292DRD6		2/28/2007	12/31/2009	735	0	735	0			0	0
1,165	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	1/15/2009	517	0	508	9			0	9
1,166	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	2/15/2009	3,885	0	3 825	60			0	60
1,167	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	3/15/2009	3,439	0	3,387	52			0	52
1,168	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	4/15/2009	2,607	0	2,569	38			0	38
1,169	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	5/15/2009	1,836	0	1,810	26			0	26
1,170	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	6/15/2009	5,594	0	5,518	76			0	76
1,171	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	7/15/2009	3,179	0	3,137	42			0	42
1,172	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	8/15/2009	2,264	0	2,235	29			0	29
1,173	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	9/15/2009	2,388	0	2,358	30			0	30
1,174	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	10/15/2009	926	0	915	11			0	11
1,175	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	11/10/2009	16,552	0	15,668	884			0	884
1,176	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	11/15/2009	584	0	577	7			0	7
1,177	GNMA I POOL 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	12/15/2009	790	0	781	9			0	9
1,178	GNMA POOL # 685839 5 0% 4/15/38	36296A4Y7		4/25/2008	12/31/2009	5,374	0	5,317	57			0	57
1,179	FHLMC GOLD POOL G11938 4 5% 3/01/2	3128M1BF5		3/14/2006	9/15/2009	456	0	448	8			0	8
1,180	FHLMC GOLD POOL G11938 4 5% 3/01/2	3128M1BF5		3/14/2006	10/15/2009	332	0	327	5			0	5
1,181	FHLMC GOLD POOL G11938 4 5% 3/01/2	3128M1BF5		3/14/2006	11/15/2009	334	0	329	5			0	5
1,182	FHLMC GOLD POOL G11938 4 5% 3/01/2	3128M1BF5		3/14/2006	12/15/2009	440	0	434	6			0	6
1,183	FHLMC GOLD G11938 4 5% 3/01/21	3128M1BF5		3/14/2006	12/31/2009	507	0	501	6			0	6
1,184	FNMA GOLD G04743 6 0% 9/01/38	3128M6S82		9/26/2008	1/15/2009	38	0	38	0			0	0
1,185	FNMA GOLD G04743 6 0% 9/01/38	3128M6S82		9/26/2008	2/15/2009	1,075	0	1,093	-18			0	-18
1,186	FNMA GOLD G04743 6 0% 9/01/38	3128M6S82		9/26/2008	3/15/2009	1,171	0	1,191	-20			0	-20
1,187	FNMA GOLD G04743 6 0% 9/01/38	3128M6S82		9/26/2008	4/15/2009	2,270	0	2,308	-38			0	-38
1,188	FNMA GOLD G04743 6 0% 9/01/38	3128M6S82		9/26/2008	5/15/2009	2,037	0	2,072	-35			0	-35
1,189	FNMA GOLD G04743 6 0% 9/01/38	3128M6S82		9/26/2008	6/9/2009	28,516	0	27,824	692			0	692
1,190	FNMA GOLD G04743 6 0% 9/01/38	3128M6S82		9/26/2008	6/15/2009	668	0	680	-12			0	-12
1,191	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	1/15/2009	564	0	565	-1			0	-1
1,192	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	2/15/2009	1,168	0	1,171	-3			0	-3
1,193	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	3/15/2009	1,499	0	1,503	-4			0	-4
1,194	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	4/15/2009	1,971	0	1,977	-6			0	-6
1,195	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	5/15/2009	1,607	0	1,611	-4			0	-4
1,196	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	6/15/2009	1,417	0	1,421	-4			0	-4
1,197	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	7/15/2009	1,669	0	1,673	-4			0	-4
1,198	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	8/15/2009	1,612	0	1,617	-5			0	-5
1,199	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	9/2/2009	4,084	0	3,926	158			0	158
1,200	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	9/15/2009	1,307	0	1,311	-4			0	-4

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

		Amount
	Long Term CG Distributions	-10,130
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					7,721,867	0	9,021,637	-1,299,770	0	0	0	-1,299,770
1,201	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	9/23/2009	12,033	0	11,561	472			0	472
1,202	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	10/15/2009	855	0	857	-2			0	-2
1,203	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	11/15/2009	677	0	679	-2			0	-2
1,204	FHLMC GOLD G04719 5 5% 1/01/38	3128M6SG4		9/30/2008	12/11/2009	34,413	0	32,604	1,809			0	1,809
1,205	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	10/25/2009	333	0	332	1			0	1
1,206	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	10/25/2009	186	0	185	1			0	1
1,207	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	10/25/2009	185	0	183	2			0	2
1,208	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	10/25/2009	185	0	183	2			0	2
1,209	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	10/25/2009	46	0	47	-1			0	-1
1,210	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		10/3/2006	11/25/2009	380	0	379	1			0	1
1,211	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		12/18/2006	11/25/2009	211	0	210	1			0	1
1,212	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	11/25/2009	211	0	208	3			0	3
1,213	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		6/29/2007	11/25/2009	211	0	208	3			0	3
1,214	FNMA POOL #745418 5 5% 4/01/36	31403DDX4		5/8/2008	11/25/2009	53	0	53	0			0	0
1,215	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		10/3/2006	12/25/2009	353	0	353	0			0	0
1,216	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		12/18/2006	12/25/2009	196	0	195	1			0	1
1,217	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		6/29/2007	12/25/2009	196	0	194	2			0	2
1,218	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		6/29/2007	12/25/2009	196	0	194	2			0	2
1,219	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		5/8/2008	12/25/2009	49	0	50	-1			0	-1
1,220	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		10/3/2006	12/31/2009	435	0	434	1			0	1
1,221	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		12/18/2006	12/31/2009	242	0	240	2			0	2
1,222	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		6/29/2007	12/31/2009	242	0	239	3			0	3
1,223	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		6/29/2007	12/31/2009	242	0	239	3			0	3
1,224	FNMA POOL # 745418 5 5% 4/01/36	31403DDX4		5/8/2008	12/31/2009	60	0	61	-1			0	-1
1,225	FNMA POOL 745870 5 0% 10/01/36	31403DT33		6/11/2009	8/25/2009	1,217	0	1,218	-1			0	-1
1,226	FNMA POOL 745870 5 0% 10/01/36	31403DT33		6/11/2009	9/25/2009	694	0	694	0			0	0
1,227	FNMA POOL 745870 5 0% 10/01/36	31403DT33		6/11/2009	10/9/2009	58,307	0	56,193	2,114			0	2,114
1,228	FNMA POOL 745870 5 0% 10/01/36	31403DT33		6/11/2009	10/25/2009	853	0	853	0			0	0
1,229	FNMA POOL 745947 6 49958% 10/01/36	31403DWG0		10/4/2007	1/25/2009	247	0	252	-5			0	-5
1,230	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	2/25/2009	400	0	408	-8			0	-8
1,231	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	3/10/2009	2,468	0	2,409	59			0	59
1,232	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	3/25/2009	509	0	519	-10			0	-10
1,233	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	4/25/2009	417	0	425	-8			0	-8
1,234	FNMA POOL 745947 6 5% 10/01/36	31403DWG0		10/4/2007	5/25/2009	352	0	359	-7			0	-7
1,235	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	3/5/2009	18,781	0	26,497	-7,716			0	-7,716
1,236	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	3/20/2009	1,010	0	1,445	-435			0	-435
1,237	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	3/25/2009	348	0	482	-134			0	-134
1,238	TIME WARNER INC	887317105		12/4/2008	3/20/2009	1,894	0	2,275	-381			0	-381
1,239	TIME WARNER INC	887317105		12/4/2008	3/25/2009	256	0	284	-28			0	-28
1,240	TIME WARNER INC	887317303		12/4/2008	4/21/2009	15	0	14	1			0	1
1,241	TIME WARNER INC 6 5% 11/15/36	887317AD7		11/8/2006	6/3/2009	4,195	0	4,996	-801			0	-801
1,242	TIME WARNER INC 6 5% 11/15/36	887317AD7		11/9/2006	6/3/2009	4,195	0	5,036	-841			0	-841
1,243	TIME WARNER CABLE INC	88732J207		12/4/2008	4/22/2009	26	0	27	-1			0	-1
1,244	TIME WARNER CABLE INC	88732J207		12/4/2008	6/1/2009	21,106	0	19,404	1,702			0	1,702
1,245	TIME WARNER CABLE INC 7 3% 7/01/3	88732JAN8		6/16/2008	4/14/2009	14,356	0	14,956	-600			0	-600
1,246	US BANCORP	902973304		2/29/2008	1/21/2009	17,106	0	43,809	-26,703			0	-26,703
1,247	US BANCORP	902973304		2/29/2008	1/21/2009	6,082	0	15,572	-9,490			0	-9,490
1,248	U S TREASURY NOTE 6 25% 8/15/23	912810EQ7		1/19/2006	4/20/2009	12,829	0	11,966	863			0	863
1,249	U S TREASURY NOTE 6 25% 8/15/23	912810EQ7		1/19/2006	10/8/2009	12,624	0	11,966	658			0	658
1,250	U S TREASURY BD 4 5% 2/15/36	912810FT0		8/23/2006	1/2/2009	19,716	0	13,915	5,801			0	5,801
1,251	U S TREASURY BD 4 5% 2/15/36	912810FT0		1/31/2007	1/2/2009	13,144	0	9,289	3,855			0	3,855
1,252	U S TREASURY BD 4 5% 2/15/36	912810FT0		7/31/2007	1/2/2009	32,860	0	23,289	9,571			0	9,571
1,253	U S TREASURY BD 4 5% 2/15/36	912810FT0		8/8/2007	1/2/2009	32,860	0	23,278	9,582			0	9,582
1,254	UNITED STATES TREASURY 4 0% 11/15	912828AP5		4/14/2009	5/26/2009	5,417	0	5,464	-47			0	-47
1,255	UNITED STATES TREASURY 4 0% 11/15	912828AP5		5/14/2009	5/26/2009	5,417	0	5,448	-31			0	-31
1,256	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		8/29/2008	1/6/2009	22,537	0	21,122	1,415			0	1,415
1,257	UNITED STATES TREAS 4 25% 11/15/1	912828BR0		8/29/2008	5/20/2009	27,495	0	26,402	1,093			0	1,093

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

75,457

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A.		P O Box 185	Pittsburgh	PA	15230-0185		SEE ATTACHE		60,889
2	EDWARD J LAVINO		79 NORTH BEACH ROAD	HOBE SOUND	FL	33455-2107				7,284
3	STUART BELL		180 COURTRIGHT ST , STE 100	WILKES-BARRE	PA	18702				7,284
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	OTHER INCOME FROM PARTNERS	900001		14	148	
2	2007 & 2008 FEDERAL TAX REFUN	900099		42	34,582	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

		Date		Amount
1	Credit from prior year return		1	5,519
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	5,519

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	100,757
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	100,757

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	LAVINO EDWIN M - U/D FOUNDATION	23-2032639
	Number, street, and room or suite no If a P O box, see instructions BNY Mellon, N.A - P O Box 185	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pittsburgh PA 15230-0185	

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

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

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

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185
  Telephone No ▶ (215)553-1825 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

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

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

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

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

Signature and Verification

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

Signature ▶ Title ▶ Date ▶ 8/4/10

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	LAVINO EDWIN M - U/D FOUNDATION	23-2032639
	Number, street, and room or suite no If a P O box, see instructions BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pittsburgh PA 15230-0185	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

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

Telephone No ▶ (215)553-1825 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning _____, and ending _____

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

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 4,878
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 5,519
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 1,000

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