Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: The Jacqueline and Willis Hamilton Foundation

Number and street (or P O box number if mail is not delivered to street address): c/o CTAC, Plaza South Two, 7261 Engle Road, Suite 202 | Room/suite

City or town, state and ZIP code: Cleveland, Ohio 44130

A Employer identification number: 33-0643046

B Telephone number (see page 10 of the instructions): (440) 239-8900

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)* ▶ $ 5,116,286 78

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				
4	Dividends and interest from securities	174,816 81	174,816 81		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(63,573 38)			
b	Gross sales price for all assets on line 6a 5,435,342 24				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	111,243 43	174,816 81		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	28,366 60			
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	5,000 00			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,375 19			
24	**Total operating and administrative expenses.** Add lines 13 through 23	34,741 79			
25	Contributions, gifts, grants paid	274,800 00			274,800 00
26	**Total expenses and disbursements.** Add lines 24 and 25	309,541 79			274,800 00
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	(198,298 36)			
b	**Net investment income** (if negative, enter -0-)		174,816 81		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	109,325 03	154,208 67	154,208 67
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U.S. and state government obligations (attach schedule)	954,414 27	710,395 92	721,923 43
b Investments—corporate stock (attach schedule)	1,034,167 86	1,001,858 71	1,197,216 94
c Investments—corporate bonds (attach schedule)	323,421 80	439,915 89	441,608 21
11 Investments—land, buildings and equipment: basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	2,894,109 22	2,811,043 34	2,601,823 28
14 Land, buildings, and equipment: basis ▶			
Less. accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,315,438 18	5,117,422 53	5,116,780 53
Liabilities			
17 Accounts payable and accrued expenses	211 04	493 75	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	211 04	493 75	
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	5,315,227 14	5,116,928 78	
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			
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)	5,315,227 14	5,116,928 78	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,315,438 18	5,117,422 53	

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	5,315,227 14
2 Enter amount from Part I, line 27a	2	(198,298 36)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,116,928 78
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,116,928 78

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 schedule			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	(63,573 38)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	337,582 15	5,791,062 34	0 0583
2007	291,500 00	6,765,648 63	0 0431
2006	287,519 00	6,241,539 39	0 0461
2005	276,000 00	5,727,012 12	0 0482
2004	249,000 00	5,727,008 18	0 0435

2 **Total** of line 1, column (d)	2	0 2391
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 0478
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,642,056 18
5 Multiply line 4 by line 3	5	221,997 25
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,748 17
7 Add lines 5 and 6	7	223,745 42
8 Enter qualifying distributions from Part XII, line 4	8	274,800 00

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _______ (attach copy of 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	1,748 17
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	1,748 17
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	1,748 17
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,582 15		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,582 15
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	833 98
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 833 98	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
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		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On the 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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
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	✓	
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		
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶

14 The books are in care of ▶ CTAC Telephone no. ▶ (440) 239-8900
Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130 ZIP+4 ▶ 44130

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

File Form 4720 if any item is checked in the "Yes" column, unless and exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)—(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		✓
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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 Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** | | ✓

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | ✓

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**

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
Jacqueline Hamilton 345 West Meats Avenue, Orange, CA 92665	President, 1			
Laurie Hasson 345 West Meats Avenue, Orange, CA 92665	Officer, 1			
Karen Schiefelbein 345 West Meats Avenue, Orange, CA 92665	Officer, 1			

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 ▶

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		

Total number of others receiving over $50,000 for professional services . . . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,578,898 03
b	Average of monthly cash balances	1b	133,849 37
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,712,747 39
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	4,712,747 39
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	70,691 21
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,642,056 18
6	**Minimum investment return.** Enter 5% of line 5	6	232,102 81

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	232,102 81
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,748 17		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,748 17
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	230,354 64
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	230,354 64
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	230,354 64

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	274,800 00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	274,800 00
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	274,800 00

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				230,354 64
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			272,604 41	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 274,800 00				
a Applied to 2008, but not more than line 2a			272,604 41	
b Applied to undistributed income of prior years (Election required--see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required--see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,195 59
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0 00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				228,159 05
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 to line 5 of line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax Year	Prior 3 Years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 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).)

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.

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*				
Vine		501(c)(3)	General	800 00
Foothill Church		501(c)(3)	General	1,500 00
Alliance Defense Fund		501(c)(3)	General	26,000 00
Leadership Institute		501(c)(3)	General	65,750 00
Humane Society		501(c)(3)	General	5,000 00
Family Research		501(c)(3)	General	90,000 00
David Horowitz Free		501(c)(3)	General	65,750 00
Focus on the Family		501(c)(3)	General	20,000 00
Total . . . . . ▶ **3a**				274,800 00
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	174,816 81	
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	(63,573 38)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				111,243 43	

13 Total. Add line 12, columns (b), (d), and (e) 13 111,243 43

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 10/11/10 | Title

Paid Preparer's Use Only

Preparer's signature	Date: August 31, 2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) [redacted]
Firm's name (or yours if self-employed), address, and ZIP code	Charitable Trust Administration Company		EIN ▶ 34-1817981
	6801 Engle Road, Suite L, Cleveland, Ohio 44130		Phone no (440) 239-8900

2009 Form 990-PF Supplementary Statements

Form 990-PF Part I, Line 16c, Column a

Date	Descrıptıon of Other professıonal fees	Amount
Varıous	Asset Management Fees	19,804 42
Various	Admınıstrtıve Fees	8,316 01
Varıous	UBOC fee	246 17
Total (Part I, Line 16c, Column a)		**$28,366.60**

Form 990-PF Part I, Line 23, Column a

Date	Descrıptıon of Other expenses	Amount
Varıous	Bookkeepıng Fee	1,200 00
Varıous	Mıscellaneous expenses	175 19
Total (Part I, Line 23, Column a)		**$1,375.19**

Form 990PF Part II, Line 10a, Columns b and c

Government Bonds	End of year Book Value	End of year FMV
20- Calıf St 6 200% 10/1/19	7,073 78	6,754 44
20- FGLMC #A52339 09/01/36	17,346 09	18,109 63
20- FGLMC #A72670 02/01/38	12,139 95	12,566 65
20- FGLMC #A73260 02/01/38	15,280 18	16,101 90
20- FGLMC #A75278 04/01/38	18,427 51	19,126 57
20- FGLMC #B18255 04/01/20	15,826 52	16,491 80
20- FGLMC #G01227 3/1/31	2,894 36	3,050 04
20- FGLMC #G01673 04/01/34	2,521 08	2,561 75
20- FGLMC #G02461 11/01/36	11,819 38	12,376 45
20- FGLMC #G02884 04/01/37	14,620 53	15,150 56
20- FGLMC #G03436 11/01/37	17,408 05	18,358 71
20- FGLMC #G04053 03/01/38	11,383 29	11,864 67
20- FGLMC #G04079 03/01/38	12,355 20	12,832 59
20- FGLMC #G04710 09/01/38	11,632 85	12,054 58
20- FGLMC #G05119 09/01/38	16,649 16	17,184 59
20- FGLMC #G12393 10/01/21	14,487 07	15,380 18
20- FGLMC #G12399 09/01/21	10,512 45	10,930 50
20- FGLMC #G12918 09/01/22	11,371 14	11,834 12
20- FGLMC 4 000% 9/1/33	12,559 36	13,899 62
20- FHLBB 03/26/10	15,000 00	15,000 45
20- FHLMC 1 2675% 4/1/11	15,011 70	15,021 30
20- FNMA #253974 08/01/31	2,667 92	2,448 10
20- FNMA #254232 03/01/22	3,077 66	3,006 60
20- FNMA #555207 11/01/17	897 99	727 75
20- FNMA #647903 04/01/27	3,432 21	3,347 40
20- FNMA #655928 08/01/32	6,436 92	6,334 90
20- FNMA #765387 08/01/34	8,521 41	8,795 59

20- FNMA #781208 05/01/34	3,995 97	3,832 13
20- FNMA #841031 11/01/35	8,966 41	9,428 48
20- FNMA #888219 03/01/37	9,645 41	10,126 21
20- FNMA #889125 12/01/21	13,647 11	14,218 80
20- FNMA #889572 06/01/38	14,104 22	14,796 26
20- FNMA 4/29/11	15,000 00	15,009 15
20- FNMA 6 500% 8/25/20	1,816 08	2,085 88
20- G2AR#80968	3,167 35	3,613 18
20- G2AR#81164	9,399 60	9,880 08
20- G2AR#81267	10,859 50	11,145 58
20- G2AR#8520	17,317 45	17,646 54
20- G2AR#8646	5,758 19	5,955 81
20- G2AR#8654	16,895 89	17,416 10
20- GNMA 12/1/39	20,456 25	20,016 00
20- GNMA 4 500% 12/15/39	20,501 56	20,012 94
20- USTB 8 000% 11/15/21	27,329 77	27,234 40
20- USTN 2 000% 01/15/16	55,154 74	57,545 75
20- USTN 2 625% 6/30/14	90,241 80	90,654 30
20- USTN 3 750% 11/15/18	74,784 86	69,994 40
Total (Form 990PF Part II, Line 10a, Columns b and c)	**$710,395.92**	**$721,923.43**

Form 990PF Part II, Line 10b, Columns b and c

Stocks	End of year Book Value	End of year FMV
42- Accenture	9,864 55	11,827 50
42- Advanced Auto Parts	9,780 36	10,120 00
42- AES	10,643 40	10,781 10
42- Affiliated Computer Services	10,179 80	13,728 70
42- Alberto Culver	9,403 18	11,423 10
42- American Elec Power	12,746 74	14,263 90
42- American Public Education	9,859 74	9,964 40
42- Apache	15,202 36	21,665 70
42- Apple Computer	12,545 12	27,395 16
42- Archer Daniels Midland	10,634 96	10,958 50
42- Astrazeneca	10,748 80	10,796 20
42- AT & T	23,089 17	23,545 20
42- Baxter	9,565 80	11,149 20
42- Big Lots	11,728 48	11,592.00
42- Caterpillar	12,482 40	15,957 20
42- Chevron	23,820 93	23,481 95
42- Colgate Palmolive	12,928 65	17,251 50
42- Collective Brands	11,876 18	11,840 40
42- ConocoPhillips	13,183 24	11,746 10
42- Directv	7,389 30	11,672 50

42- Dreamworks Animation	6,087 60	9,588 00
42- Dun & Bradstreet	11,499 08	12,233 65
42- Emcor	9,404 47	11,836 00
42- EOG	10,406 37	13,622 00
42- Express Scripts	12,791 76	18,148 20
42- Exxon Mobil	27,907 20	26,935 05
42- Fiserv	9,624 26	11,635 20
42- Goldman Sachs	9,752 10	18,572 40
42- Grainger	15,075 93	17,429 40
42- Hewlett Packard	23,735 13	42,495 75
42- Hospira	11,564 15	15,300 00
42- IBM	33,114 10	51,051 00
42- Insituform	11,698 85	11,132 80
42- Jo-Ann Stores	13,769 08	21,019 20
42- Joy Global	9,985 27	17,018 10
42- JPMorgan Chase	40,999 31	44,170 20
42- Landstar	8,712 76	10,080 20
42- Lauder Estee	13,458 50	17,409 60
42- Life Tech	9,229 69	15,143 80
42- Mead Johnson Nutrition	15,075 15	22,724 00
42- Medassets	11,945 38	12,938 10
42- Mednax	10,713 38	13,825 30
42- Merck	17,822 40	17,173 80
42- Metlife	22,312 74	21,563 50
42- Microsoft	36,292 63	42,672 00
42- Morgan Stanley	19,013 53	18,648 00
42- Noble	7,188 50	13,431 00
42- Nuvasive	15,377 48	12,472 20
42- Oracle	13,914 64	18,642 80
42- Owens	13,677 84	13,148 00
42- Parker Hannifin	12,434 80	11,853 60
42- Polo Ralph Lauren	14,585 17	17,815 60
42- Praxair	13,347 44	20,880 60
42- Procter & Gamble	21,663 00	24,312 63
42- Sanofi-Aventis	14,831 22	19,242 30
42- Schlumberger	9,789 93	13,668 90
42- Target	10,464 00	11,608 80
42- TCF	9,888 42	8,172 00
42- Teva Pharmaceutical	12,166 95	14,887 70
42- Tractor Supply	10,623 01	11,653 40
42- Transocean	14,665 15	18,216 00
42- Treehouse Foods	10,587 84	14,766 80
42- Union Pacific	10,379 84	11,502 00

42- United Technologies	16,048 65	18,740 70
42- Unitedhealth Group	14,508 20	14,782 80
42- Waddell & Reed	13,081 78	13,895 70
42- Wal Mart	23,746 80	23,518 00
42- Wells Fargo	37,264 27	32,792 85
42- Western Union	11,959 80	11,687 00
Total (Form 990PF Part II, Line 10b, Columns b and c)	**$1,001,858.71**	**$1,197,216.94**

Form 990PF Part II, Line 10c, Columns b and c

Corporate Bonds	End of year Book Value	End of year FMV
20- American Air 3 857% 7/9/10	11,919 21	11,646 41
20- AMRM 8/25/35	6,637 96	6,343 74
20- Bear Stearns 7 250% 02/01/18	14,106 65	17,217 75
20- BK America 8 000% 12/15/26	14,553 11	12,740 00
20- Capital One 5 700% 9/15/11	9,995 20	10,503 70
20- Citigroup 4/30/12	15,136 92	15,137 85
20- CitiGroup 5 300% 10/17/12	8,953 07	9,375 66
20- CitiGroup 5 500% 04/11/13	4,974 60	5,183 80
20- CMLT 12/10/49	6,992 97	8,839 30
20- Continental Air 6 900% 7/2/19	7,834 65	8,613 38
20- CPG Partners 8 250% 2/1/11	5,757 50	5,230 45
20- Cred Suisse 5 750% 02/15/18	4,983 55	5,231 70
20- CSMC 5 467% 9/15/39	11,330 28	12,847 80
20- CWABS 10/25/35	16,650 00	17,617 80
20- CWABS 2/25/35	5,958 35	5,839 12
20- CWALT 3 310% 8/25/35	12,528 30	5,463 03
20- CWCI 5 223% 8/15/48	7,000 39	8,720 60
20- Discover 6/11/10	7,901 04	7,930 32
20- Entergy Louis 5 830% 11/1/10	13,997 90	14,033 46
20- FFML 11/25/36	5,041 24	5,105 83
20- GCCFC 5 444% 3/10/39	8,766 02	8,835 40
20- GCCFC 6 11007% 7/10/38	9,125 78	9,117 40
20- GECC 5/22/13	14,268 75	14,717 70
20- GECC Notes 3 07875% 09/15/14	4,200 00	5,660 70
20- Goldman Sachs 12/5/11	10,170 24	10,162 60
20- Goldman Sachs 7 500% 2/15/19	15,692 48	18,652 80
20- Green Tree 6 450% 4/1/29	3,199 77	3,129 62
20- Health Care Ppty 7 072% 6/8/15	5,697 70	5,130 20
20- Healthcare Rlty 6 500% 1/17/17	6,952 61	6,933 99
20- HEAT 7/25/37	12,851 60	13,208 37
20- HMAC 10/25/34	7,198 42	9,228 14
20- JP Morgan 5 780% 09/30/34	3,637 50	3,525 15
20- JPMCC 2/15/51	8,712 11	8,659 30

20- JPMCC 4/15/45	8,851 56	9,636 40
20- JPMCC 5 420% 1/15/49	11,167 97	12,653 40
20- JPMCC 5 578% 2/12/49	4,403 13	4,374 90
20- JPMCC 6/12/47	8,541 41	8,711 70
20- Mid State 7 400% 7/1/35	15,091 39	13,136 39
20- MLCFC 12/12/49	8,410 94	8,735 20
20- RAMP 5 692% 2/25/33	5,831 20	1,668 65
20- Ramp 5 860% 11/25/33	13,742 27	10,170 76
20- RAST 5 254% 12/25/34	4,653 96	3,573 63
20- SASC 2/25/37	6,774 71	6,930 09
20- Shurgard Storage 5 857% 3/15/13	12,124 56	12,559 68
20- SVHE 9/25/37	5,626 88	5,594 72
20- Union Electric 6 700% 02/01/19	5,982 42	6,624 30
20- United Dom 5 000% 1/15/12	10,950 17	11,139 59
20- Verizon 6 350% 4/1/19	6,896 26	7,722 61
20- Wachovia 5 500% 05/01/13	2,993 22	3,186 99
20- WAMU Mortgage 4 113% 1/25/33	5,147 97	4,606 13
Total (Form 990PF Part II, Line 10c, Columns b and c)	**$439,915.89**	**$441,608.21**

Form 990PF Part II, Line 13, Columns b and c

Other Investments	End of year Book Value	End of year FMV
41- Dodge & Cox Stock Fund	1,126,928 84	1,050,252 68
70- Dodge & Cox Intl Stock	636,324 66	610,120 77
70- Pimco All Asset	889,471 94	787,583 04
70- Vngrd Small Cap Index	158,317 90	153,866 80
Total (Form 990PF Part II, Line 13, Columns b and c)	**$2,811,043.34**	**$2,601,823.28**

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FGLMC #G04048 03/01/38	3/18/08	1/5/09	513 31	515 32	(2 01)
20- USTN 4 875% 08/15/16	8/14/08	1/5/09	72,297 66	65,043 75	7,253 91
20- USTN 4.875% 08/15/16	8/15/08	1/5/09	14,459 53	13,003 13	1,456 40
20- USTN 4 875% 08/15/16	8/22/08	1/5/09	10,844 65	9,797 34	1,047 31
20- Green Tree 6 450% 6/1/30	8/2/04	1/5/09	286 26	292 16	(5 90)
20- Mid State 7 400% 7/1/35	5/29/03	1/5/09	399 72	436 29	(36 57)
20- Continental Air 6 900% 1/2/18	1/24/03	1/6/09	302 20	265 95	36 25
20- American Gen 4 875% 7/15/12	7/11/05	1/13/09	3,000 00	5,993 64	(2,993 64)
20- FNMA 4 500% 1/15/39	1/13/09	1/13/09	5,094 53	5,067 19	27 34
20- FNMA 4 500% 1/15/39	1/13/09	1/13/09	5,128 13	5,067 19	60 94
20- FNMA 5 500% 1/15/39	1/13/09	1/13/09	36,244 14	35,538 67	705 47
20- FNMA 5 500% 1/15/39	1/13/09	1/13/09	20,710 94	20,303 12	407 82
20- FNMA 5 500% 1/15/39	1/13/09	1/13/09	36,249 61	35,530 47	719 14
20- FNMA 5 500% 1/15/39	1/13/09	1/13/09	20,714 06	20,306 25	407 81
20- FNMA 5 500% 1/15/39	1/13/09	1/13/09	20,648 44	20,212 50	435 94
20- FNMA 5 500% 1/15/39	1/14/09	1/13/09	15,486 33	15,261 33	225 00
20- FGLMC #G03995 02/01/38	4/14/08	1/13/09	18,553 75	18,637 72	(83 97)
20- FNMA Disc Nts 01/14/09	12/19/08	1/14/09	9,999 42	9,999 42	0 00
20- FNMA 5 000% 1/15/39	1/13/09	1/14/09	15,483 98	15,142 97	341 01
20- FGLMC #G01227 3/1/31	4/16/01	1/15/09	6 45	6 76	(0 31)
20- FGLMC 4 000% 9/1/33	9/16/03	1/15/09	143 17	125 11	18 06
20- FGLMC 4 000% 9/1/33	9/16/03	1/15/09	10 03	8 77	1 26
20- FGLMC #G01673 04/01/34	4/15/04	1/15/09	11 51	12 06	(0 55)
20- FGLMC #A52339 09/01/36	10/12/06	1/15/09	554 72	569 56	(14 84)
20- FGLMC #G02461 11/01/36	12/14/06	1/15/09	109 58	112 51	(2 93)
20- FGLMC #G03436 11/01/37	11/13/07	1/15/09	167 39	168 63	(1 24)
20- FGLMC #G12393 10/01/21	11/19/07	1/15/09	315 45	316 30	(0 85)
20- FGLMC #A73260 02/01/38	3/12/08	1/15/09	149 58	150 66	(1 08)
20- FGLMC #G12399 09/01/21	4/17/08	1/15/09	215 65	221 85	(6 20)
20- FGLMC #G04079 03/01/38	4/14/08	1/15/09	91 66	92 55	(0 89)
20- FGLMC #B18255 04/01/20	4/17/08	1/15/09	114 87	114 31	0 56
20- FGLMC #G12918 09/01/22	4/17/08	1/15/09	206 77	212 52	(5 75)
20- FGLMC #A75278 04/01/38	4/14/08	1/15/09	25 03	25 29	(0 26)
20- FGLMC #A75278 04/01/38	4/14/08	1/15/09	156 61	158 23	(1 62)
20- FGLMC #G02884 04/01/37	4/14/08	1/15/09	46 38	47 58	(1 20)
20- FGLMC #G04053 03/01/38	4/14/08	1/15/09	65 55	65 95	(0 40)
20- FGLMC #G04710 09/01/38	12/11/08	1/15/09	70 05	71 75	(1 70)
20- G2AR#80968	7/26/04	1/20/09	47 56	42 16	5 40
20- G2AR#81164	11/22/05	1/20/09	55 26	53 95	1 31
20- G2AR#8654	11/22/05	1/20/09	110 04	110 29	(0 25)
20- G2AR#8646	11/22/05	1/20/09	25 40	25 49	(0 09)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- G2AR#8520	11/22/05	1/20/09	621 86	623 44	(1 58)
20- G2AR#81267	11/22/05	1/20/09	615 60	609 78	5 82
20- FGLMC #G03995 02/01/38	4/14/08	1/23/09	211 84	220 38	(8 54)
20- FNMA Disc Nts 01/26/09	12/17/08	1/26/09	94,989 53	94,989 34	0 19
20- FNMA Disc Nts 01/26/09	12/22/08	1/26/09	14,998 35	14,998 54	(0 19)
20- RAST 5 254% 12/25/34	12/17/04	1/26/09	113 49	117 01	(3 52)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	1/26/09	52 15	41 20	10 95
20- Ramp 5 860% 11/25/33	11/26/04	1/26/09	149 55	137 36	12 19
20- RAMP 5 692% 2/25/33	10/6/04	1/26/09	87 60	150 88	(63 28)
20- FNMA 6 500% 8/25/20	2/6/01	1/26/09	11 87	11 21	0 66
20- FNBR 5 500% 5/25/14	11/21/06	1/26/09	216 84	216 55	0 29
20- FNMA #253974 08/01/31	9/19/02	1/26/09	6 32	7 56	(1 24)
20- FNMA #555207 11/01/17	1/22/03	1/26/09	0 90	1 20	(0 30)
20- FNMA #254232 03/01/22	4/14/03	1/26/09	69 47	77 31	(7 84)
20- FNMA #655928 08/01/32	8/13/03	1/26/09	69 73	79 77	(10 04)
20- FNMA #765387 08/01/34	9/15/04	1/26/09	17 08	17 90	(0 82)
20- FNMA #781208 05/01/34	3/14/05	1/26/09	5 39	6 05	(0 66)
20- FNMA #889125 12/01/21	4/17/08	1/26/09	243 17	245 60	(2 43)
20- FNMA #889572 06/01/38	10/14/08	1/26/09	198 06	197 84	0 22
20- FNMA #888219 03/01/37	10/14/08	1/26/09	103 65	103 54	0 11
20- FNMA #647903 04/01/27	4/21/05	1/26/09	2 51	2 62	(0 11)
20- FNMA #841031 11/01/35	11/22/05	1/26/09	78 12	78 21	(0 09)
20- USTN 2 750% 10/31/13	11/4/08	1/29/09	83,388 20	79,160 47	4,227 73
20- CWALT 3 310% 8/25/35	6/29/05	1/29/09	126 76	128 88	(2 12)
20- FNMA Disc Nts 01/30/09	11/26/08	1/30/09	29,973 75	29,972 92	0 83
20- FNMA Disc Nts 01/30/09	12/1/08	1/30/09	19,982 50	19,983 33	(0 83)
42- Nike	3/28/07	2/25/09	1,695 96	2,147 40	(451 44)
42- Lauder Estee	5/3/05	2/25/09	1,963 98	3,026 10	(1,062 12)
42- Emcor Group	12/24/08	2/25/09	2,570 53	2,896 92	(326 39)
42- Celgene	5/21/07	2/25/09	3,181 18	3,874 20	(693 02)
42- Apollo Group	9/12/07	2/25/09	3,937 99	2,935 97	1,002 02
42- Boeing	8/21/06	2/25/09	1,781 99	3,922 00	(2,140 01)
42- Boeing	11/22/06	2/25/09	1,781 99	4,453 00	(2,671 01)
42- Boeing	12/4/06	2/25/09	712 80	1,775 80	(1,063 00)
42- Boeing	11/1/08	2/25/09	712 79	921 80	(209 01)
42- Boeing	11/7/08	2/25/09	356 40	533 60	(177 20)
42- Boeing	11/10/08	2/25/09	356 40	494 00	(137 60)
42- Boeing	11/13/08	2/25/09	1,069 19	1,387 80	(318 61)
42- Mettler-Toledo	5/4/06	2/25/09	4,929 85	5,868 44	(938 59)
42- Mettler-Toledo	5/30/06	2/25/09	1,643 28	1,924 80	(281 52)
42- Mettler-Toledo	2/12/08	2/25/09	2,191 04	4,046 02	(1,854 98)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
42- Mettler-Toledo	11/7/08	2/25/09	547 76	821 60	(273 84)
42- Mettler-Toledo	11/10/08	2/25/09	1,095 52	1,602 80	(507 28)
42- Mettler-Toledo	11/12/08	2/25/09	1,095 53	1,472 40	(376 87)
42- Mettler-Toledo	11/13/08	2/25/09	547 76	757 80	(210 04)
42- Unum Group	11/6/08	2/25/09	4,254 11	6,978 13	(2,724 02)
42- Unum Group	11/7/08	2/25/09	202 58	362 20	(159 62)
42- Unum Group	11/10/08	2/25/09	506 44	907 00	(400 56)
42- Unum Group	11/12/08	2/25/09	506 44	843 50	(337 06)
42- Unum Group	11/13/08	2/25/09	405 15	666 40	(261 25)
42- Unum Group	12/26/08	2/25/09	2,127 06	3,864 00	(1,736 94)
42- Wells Fargo	4/1/04	2/25/09	537 15	1,713 60	(1,176 45)
42- Wells Fargo	3/29/06	2/25/09	716 19	2,602 40	(1,886 21)
42- Union Pacific	8/19/08	2/25/09	4,755 66	9,390 00	(4,634 34)
42- Union Pacific	11/7/08	2/25/09	396 31	687 80	(291 49)
42- Union Pacific	11/10/08	2/25/09	396 31	661 70	(265 39)
42- Union Pacific	11/12/08	2/25/09	792 61	1,211 60	(418 99)
42- Union Pacific	11/13/08	2/25/09	1,188 91	1,810 80	(621 89)
42- Viacom	5/21/07	2/25/09	2,417 88	6,870 88	(4,453 00)
42- Viacom	5/29/07	2/25/09	1,662 30	4,837 80	(3,175 50)
42- Viacom	11/7/08	2/25/09	151 12	218 10	(66 98)
42- Viacom	11/10/08	2/25/09	453 35	637 50	(184 15)
42- Viacom	11/12/08	2/25/09	453 35	556 50	(103 15)
42- Viacom	11/13/08	2/25/09	302 24	376 90	(74 66)
42- Molson Coors Brewing	12/26/08	2/25/09	9,303 68	12,061 40	(2,757 72)
42- General Electric	3/18/05	2/25/09	544 20	2,181 31	(1,637 11)
42- General Electric	12/22/06	2/25/09	2,267 48	9,497 50	(7,230 02)
42- General Electric	11/7/08	2/25/09	272 10	625 50	(353 40)
42- General Electric	11/10/08	2/25/09	362 80	812 00	(449 20)
42- General Electric	11/12/08	2/25/09	362 79	735 20	(372 41)
42- General Electric	11/13/08	2/25/09	181 40	375 20	(193 80)
20- USTN 4 875% 08/15/16	8/22/08	2/3/09	9,307 20	8,708 75	598 45
20- USTN 4 875% 08/15/16	8/25/08	2/3/09	9,307 20	8,730 00	577 20
20- USTN 4 875% 08/15/16	10/30/08	2/3/09	11,634 00	10,740 63	893 37
20- USTN 4 875% 08/15/16	10/31/08	2/3/09	4,653 60	4,282 52	371 08
20- Green Tree 6 450% 4/1/29	8/2/04	2/4/09	233 12	237 92	(4 80)
20- FHLMC 2/11/09	1/26/09	2/11/09	39,996 98	39,996 98	0 00
20- FNMA 5 500% 2/1/39	2/12/09	2/12/09	20,543 75	20,659 38	(115 63)
20- FNMA 5 500% 2/1/39	2/12/09	2/12/09	5,135 94	5,164 06	(28 12)
20- FNMA 4 500% 2/1/39	2/12/09	2/12/09	5,029 49	5,110 94	(81 45)
20- FNMA 5 000% 2/1/39	2/12/09	2/12/09	15,243 16	15,442 97	(199 81)
20- FNMA 5 000% 2/1/39	2/12/09	2/12/09	20,324 22	20,593 75	(269 53)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FNMA 5 500% 2/1/39	2/12/09	2/12/09	51,111 33	51,640 63	(529 30)
20- FNMA 5 500% 2/1/39	2/13/09	2/12/09	5,111 13	5,164 84	(53 71)
20- FNMA 5 500% 2/1/39	2/13/09	2/12/09	10,223 44	10,329 69	(106.25)
20- FNMA 5 500% 2/1/39	2/13/09	2/12/09	20,441 41	20,659 38	(217 97)
20- FNMA 5 000% 2/1/39	2/12/09	2/12/09	15,243 16	15,445 31	(202 15)
20- FGLMC #G01227 3/1/31	4/16/01	2/17/09	102 64	107 56	(4 92)
20- FGLMC 4 000% 9/1/33	9/16/03	2/17/09	61 24	53.52	7.72
20- FGLMC 4 000% 9/1/33	9/16/03	2/17/09	14 69	12 84	1 85
20- FGLMC #G01673 04/01/34	4/15/04	2/17/09	29 41	30 82	(1 41)
20- FGLMC #A52339 09/01/36	10/12/06	2/17/09	269 22	276 42	(7 20)
20- FGLMC #G02461 11/01/36	12/14/06	2/17/09	285 03	292 65	(7 62)
20- FGLMC #G03436 11/01/37	11/13/07	2/17/09	513 24	517 03	(3 79)
20- FGLMC #G12393 10/01/21	11/19/07	2/17/09	393 71	394 77	(1 06)
20- FGLMC #A73260 02/01/38	3/12/08	2/17/09	486 35	489 85	(3 50)
20- FGLMC #G12399 09/01/21	4/17/08	2/17/09	454 25	467 31	(13 06)
20- FGLMC #G04079 03/01/38	4/14/08	2/17/09	122 87	124 06	(1 19)
20- FGLMC #B18255 04/01/20	4/17/08	2/17/09	138 56	137 89	0 67
20- FGLMC #G12918 09/01/22	4/17/08	2/17/09	343 08	352 62	(9 54)
20- FGLMC #A75278 04/01/38	4/14/08	2/17/09	225 15	227 47	(2 32)
20- FGLMC #G02884 04/01/37	4/14/08	2/17/09	221 38	227 12	(5 74)
20- FGLMC #G04053 03/01/38	4/14/08	2/17/09	109 70	110 37	(0 67)
20- FGLMC #A72670 02/01/38	4/14/08	2/17/09	308 83	316 65	(7 82)
20- FGLMC #G04710 09/01/38	12/11/08	2/17/09	326 50	334 41	(7 91)
20- FGLMC #G05119 09/01/38	1/13/09	2/17/09	409 41	424 95	(15 54)
20- FHLBB 02/18/09	2/4/08	2/18/09	15,000 00	15,011 61	(11 61)
20- G2AR#80968	7/26/04	2/18/09	87 34	77 43	9 91
20- G2AR#81164	11/22/05	2/20/09	94 12	91 89	2 23
20- G2AR#8654	11/22/05	2/20/09	105 62	105 86	(0 24)
20- G2AR#8646	11/22/05	2/20/09	23 72	23 81	(0 09)
20- G2AR#8520	11/22/05	2/20/09	85 49	85 71	(0 22)
20- G2AR#81267	11/22/05	2/20/09	676 30	669 91	6 39
20- CPG Partners 8 250% 2/1/11	4/8/05	2/24/09	9,500 00	11,515 00	(2,015 00)
20- FNMA 6 500% 8/25/20	2/6/01	2/25/09	11 96	11 30	0 66
20- FNBR 5 500% 5/25/14	11/21/06	2/25/09	313 89	313 47	0 42
20- FNMA #253974 08/01/31	9/19/02	2/25/09	53 93	64 50	(10 57)
20- FNMA #555207 11/01/17	1/22/03	2/25/09	0 98	1 30	(0 32)
20- FNMA #254232 03/01/22	4/14/03	2/25/09	55 66	61 94	(6 28)
20- FNMA #655928 08/01/32	8/13/03	2/25/09	39 17	44 81	(5 64)
20- FNMA #765387 08/01/34	9/15/04	2/25/09	55 01	57 66	(2 65)
20- FNMA #781208 05/01/34	3/14/05	2/25/09	5 41	6 07	(0 66)
20- FNMA #889125 12/01/21	4/17/08	2/25/09	283 86	286 70	(2 84)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FNMA #889572 06/01/38	10/14/08	2/25/09	524 92	524 35	0 57
20- FNMA #888219 03/01/37	10/14/08	2/25/09	271 27	270 97	0 30
20- FNMA #647903 04/01/27	4/21/05	2/25/09	5 57	5 81	(0 24)
20- FNMA #841031 11/01/35	11/22/05	2/25/09	8 85	8 86	(0 01)
20- RAST 5 254% 12/25/34	12/17/04	2/25/09	4 08	4 21	(0 13)
20- CWALT 3 310% 8/25/35	6/29/05	2/25/09	101 49	103 19	(1 70)
20- Ramp 5 860% 11/25/33	11/26/04	2/25/09	151 40	139 06	12 34
20- RAMP 5 692% 2/25/33	10/6/04	2/25/09	79 07	136 19	(57 12)
20- Green Tree 6 450% 4/1/29	8/2/04	3/2/09	258 96	264 30	(5 34)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	3/11/09	17 63	13 93	3 70
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	3/11/09	60 04	47 44	12 60
20- FNMA 4 500% 3/15/39	3/12/09	3/12/09	5,043 16	5,013 28	29 88
20- FNMA 5 000% 3/15/39	3/12/09	3/12/09	15,325 78	15,199 22	126 56
20- FNMA 5 500% 3/15/39	3/12/09	3/12/09	10,279 30	10,196 48	82 82
20- FNMA 5 500% 3/15/39	3/12/09	3/12/09	20,560 16	20,387 50	172 66
20- FNMA 5 500% 3/15/39	3/12/09	3/12/09	56,523 24	56,074 22	449 02
20- FNMA 5 000% 3/15/39	3/12/09	3/12/09	35,760 16	35,464 84	295 32
20- FGLMC #G01227 3/1/31	4/16/01	3/16/09	6 35	6 65	(0 30)
20- FGLMC 4 000% 9/1/33	9/16/03	3/16/09	74 35	64 97	9 38
20- FGLMC 4 000% 9/1/33	9/16/03	3/16/09	16 37	14 31	2 06
20- FGLMC #G01673 04/01/34	4/15/04	3/16/09	14 75	15 46	(0 71)
20- FGLMC #A52339 09/01/36	10/12/06	3/16/09	534 39	548 69	(14 30)
20- FGLMC #G02461 11/01/36	12/14/06	3/16/09	247 91	254 54	(6 63)
20- FGLMC #G03436 11/01/37	11/13/07	3/16/09	518 31	522 13	(3 82)
20- FGLMC #G12393 10/01/21	11/19/07	3/16/09	581 63	583 19	(1 56)
20- FGLMC #A73260 02/01/38	3/12/08	3/16/09	324 87	327 20	(2 33)
20- FGLMC #G12399 09/01/21	4/17/08	3/16/09	501 06	515 47	(14 41)
20- FGLMC #G04079 03/01/38	4/14/08	3/16/09	130 69	131 96	(1 27)
20- FGLMC #B18255 04/01/20	4/17/08	3/16/09	114 64	114 08	0 56
20- FGLMC #G12918 09/01/22	4/17/08	3/16/09	444 20	456 55	(12 35)
20- FGLMC #A75278 04/01/38	4/14/08	3/16/09	25 11	25 37	(0 26)
20- FGLMC #G02884 04/01/37	4/14/08	3/16/09	288 66	296 15	(7 49)
20- FGLMC #G04053 03/01/38	4/14/08	3/16/09	465 98	468 82	(2 84)
20- FGLMC #A72670 02/01/38	4/14/08	3/16/09	150 24	154 04	(3 80)
20- FGLMC #G04710 09/01/38	12/11/08	3/16/09	292 74	299 83	(7 09)
20- FGLMC #G05119 09/01/38	1/13/09	3/16/09	346 68	359 84	(13 16)
20- FNMA 6 125% 03/15/12	7/14/08	3/19/09	17,912 48	17,277 28	635 20
20- G2AR#80968	7/26/04	3/20/09	72 50	64 27	8 23
20- G2AR#81164	11/22/05	3/20/09	166 81	162 85	3 96
20- G2AR#8654	11/22/05	3/20/09	113 68	113 94	(0 26)
20- G2AR#8646	11/22/05	3/20/09	23 77	23 86	(0 09)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- G2AR#8520	11/22/05	3/20/09	267 14	267 82	(0 68)
20- G2AR#81267	11/22/05	3/20/09	24 24	24 01	0 23
20- RAST 5 254% 12/25/34	12/17/04	3/25/09	181 10	186 72	(5 62)
20- FNMA 6 500% 8/25/20	2/6/01	3/25/09	11 97	11 31	0 66
20- FNBR 5 500% 5/25/14	11/21/06	3/25/09	416 93	416 38	0 55
20- FNMA #253974 08/01/31	9/19/02	3/25/09	157 81	188 74	(30 93)
20- FNMA #555207 11/01/17	1/22/03	3/25/09	1 09	1 45	(0 36)
20- FNMA #254232 03/01/22	4/14/03	3/25/09	58 76	65 39	(6 63)
20- FNMA #655928 08/01/32	8/13/03	3/25/09	32 33	36 98	(4 65)
20- FNMA #765387 08/01/34	9/15/04	3/25/09	51 53	54 01	(2 48)
20- FNMA #781208 05/01/34	3/14/05	3/25/09	5 45	6 12	(0 67)
20- FNMA #889125 12/01/21	4/17/08	3/25/09	322 94	326 17	(3 23)
20- FNMA #889572 06/01/38	10/14/08	3/25/09	626 57	625 88	0 69
20- FNMA #888219 03/01/37	10/14/08	3/25/09	363 21	362 81	0 40
20- FNMA #647903 04/01/27	4/21/05	3/25/09	9 94	10 37	(0 43)
20- FNMA #841031 11/01/35	11/22/05	3/25/09	191 43	191 66	(0 23)
20- Ramp 5 860% 11/25/33	11/26/04	3/25/09	484 71	445 20	39 51
20- RAMP 5 692% 2/25/33	10/6/04	3/25/09	8 62	14 85	(6 23)
20- CWALT 3 310% 8/25/35	6/29/05	3/25/09	21 38	21 74	(0 36)
20- FNBR 5 500% 5/25/14	11/21/06	3/29/09	9,930 77	9,652 16	278 61
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	3/27/09	80 65	63 72	16 93
42- Safeway	5/6/05	4/24/09	3,438 04	3,512 20	(74 16)
42- Safeway	6/28/06	4/24/09	3,033 57	3,652 50	(618 93)
42- Safeway	11/7/08	4/24/09	808 95	878 00	(69 05)
42- Safeway	11/10/08	4/24/09	808 95	871 20	(62 25)
42- Safeway	11/12/08	4/24/09	1,011 19	1,105 34	(94 15)
42- Safeway	11/13/08	4/24/09	202 24	223 40	(21 16)
42- Autodesk	6/28/06	4/24/09	4,144 30	8,029 30	(3,885 00)
42- Autodesk	9/13/06	4/24/09	1,441 50	2,665 60	(1,224 10)
42- Autodesk	11/7/08	4/24/09	540 56	659 10	(118 54)
42- Autodesk	11/10/08	4/24/09	540 56	642 60	(102 04)
42- Autodesk	11/12/08	4/24/09	720 75	798 76	(78 01)
42- Autodesk	11/13/08	4/24/09	900 94	1,026 75	(125 81)
42- Waste MGMT	11/6/08	4/24/09	6,324 83	7,088 60	(763 77)
42- Waste MGMT	11/7/08	4/24/09	549 99	647 40	(97 41)
42- Waste MGMT	11/10/08	4/24/09	824 98	949 50	(124 52)
42- Waste MGMT	11/12/08	4/24/09	824 98	891 90	(66 92)
42- Waste MGMT	11/13/08	4/24/09	549 98	602 80	(52 82)
42- Medco Health Solutions	3/6/07	4/24/09	3,021 12	2,380 35	640 77
42- Thermo Fisher Scientific	2/8/05	4/24/09	715 38	538 42	176 96
42- Thermo Fisher Scientific	4/4/05	4/24/09	6,796 12	4,692 55	2,103 57

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
42- Firstenergy	11/6/08	4/24/09	6,680 04	9,067 27	(2,387 23)
42- Firstenergy	11/7/08	4/24/09	785 89	1,126 40	(340 51)
42- Firstenergy	11/10/08	4/24/09	785 89	1,075 40	(289 51)
42- Firstenergy	11/12/08	4/24/09	785 89	1,053 80	(267 91)
42- Firstenergy	11/13/08	4/24/09	1,571 77	2,177 60	(605 83)
42- Ross Stores	12/26/08	4/24/09	5,149 16	3,816 80	1,332 36
42- Perrigo	11/6/08	4/24/09	4,723 93	6,912 60	(2,188 67)
42- Perrigo	11/7/08	4/24/09	708 59	1,017 30	(308 71)
42- Perrigo	11/10/08	4/24/09	708 59	990 60	(282 01)
42- Perrigo	11/12/08	4/24/09	708 59	957 30	(248 71)
42- Perrigo	11/13/08	4/24/09	236 20	316 30	(80 10)
42- Advanced Auto Parts	2/25/09	4/24/09	2,115 26	1,842 89	272 37
42- Devon Energy	10/27/06	4/24/09	4,990 16	6,909 39	(1,919 23)
42- Devon Energy	12/28/06	4/24/09	3,493 12	4,788 00	(1,294 88)
42- Devon Energy	11/7/08	4/24/09	499 02	813 82	(314 80)
42- Devon Energy	11/10/08	4/24/09	998 03	1,632 80	(634 77)
42- Devon Energy	11/12/08	4/24/09	998 03	1,490 40	(492 37)
42- Devon Energy	11/13/08	4/24/09	998 03	1,509 60	(511 57)
20- Green Tree 6 450% 4/1/29	8/2/04	4/2/09	299 89	306 07	(6 18)
20- Mid State 7 400% 7/1/35	5/29/03	4/3/09	310 81	339 25	(28 44)
20- FHLB 4/06/09	1/9/09	4/6/09	99,956 50	99,956 50	0 00
20- FNMA 4 500% 4/1/39	4/13/09	4/13/09	5,081 84	5,026 56	55 28
20- FNMA 5 500% 4/1/39	4/13/09	4/13/09	10,378 91	10,250 00	128 91
20- FNMA 5 000% 4/1/39	4/13/09	4/13/09	15,444 14	15,271 88	172 26
20- FNMA 5 000% 4/1/39	4/13/09	4/13/09	36,036 33	35,634 38	401 95
20- FNMA 5 500% 4/1/39	4/13/09	4/13/09	10,373 44	10,250 00	123 44
20- FNMA 5 500% 4/1/39	4/13/09	4/13/09	10,373 44	10,249 22	124 22
20- FNMA 5 500% 4/1/39	4/13/09	4/13/09	57,079 69	56,357 81	721 88
20- FGLMC #G01227 3/1/31	4/16/01	4/15/09	6 63	6 95	(0 32)
20- FGLMC 4 000% 9/1/33	9/16/03	4/15/09	50 67	44 28	6 39
20- FGLMC 4 000% 9/1/33	9/16/03	4/15/09	10 06	8 79	1 27
20- FGLMC #G01673 04/01/34	4/15/04	4/15/09	30 19	31 64	(1 45)
20- FGLMC #A52339 09/01/36	10/12/06	4/15/09	530 45	544 64	(14 19)
20- FGLMC #G02461 11/01/36	12/14/06	4/15/09	300 71	308 75	(8 04)
20- FGLMC #G03436 11/01/37	11/13/07	4/15/09	596 59	600 99	(4 40)
20- FGLMC #G12393 10/01/21	11/19/07	4/15/09	646 93	648 67	(1 74)
20- FGLMC #A73260 02/01/38	3/12/08	4/15/09	159 55	160 70	(1 15)
20- FGLMC #G12399 09/01/21	4/17/08	4/15/09	526 18	541 31	(15 13)
20- FGLMC #G04079 03/01/38	4/14/08	4/15/09	177 38	179 10	(1 72)
20- FGLMC #B18255 04/01/20	4/17/08	4/15/09	338 08	336 44	1 64
20- FGLMC #G12918 09/01/22	4/17/08	4/15/09	464 33	477 24	(12 91)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FGLMC #A75278 04/01/38	4/14/08	4/15/09	418 21	422 52	(4 31)
20- FGLMC #G02884 04/01/37	4/14/08	4/15/09	231 78	237 79	(6 01)
20- FGLMC #G04053 03/01/38	4/14/08	4/15/09	466 90	469 75	(2 85)
20- FGLMC #A72670 02/01/38	4/14/08	4/15/09	197 44	202 44	(5 00)
20- FGLMC #G04710 09/01/38	12/11/08	4/15/09	439 78	450 43	(10 65)
20- FGLMC #G05119 09/01/38	1/13/09	4/15/09	168 33	174 72	(6 39)
20- FHLMC 4/20/09	1/26/09	4/20/09	64,946 92	64,946 92	0 00
20- G2AR#80968	7/26/04	4/20/09	97 17	86 14	11 03
20- G2AR#81164	11/22/05	4/20/09	67 50	65 90	1 60
20- G2AR#8654	11/22/05	4/20/09	114 73	114 99	(0 26)
20- G2AR#8646	11/22/05	4/20/09	23 90	23 99	(0 09)
20- G2AR#8520	11/22/05	4/20/09	307 15	307 93	(0 78)
20- G2AR#81267	11/22/05	4/20/09	800 32	792 76	7 56
20- FHLMC 4/22/09	1/29/09	4/22/09	59,954 49	59,954 49	0 00
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	4/27/09	69 79	55 14	14 65
20- Ramp 5 860% 11/25/33	11/26/04	4/27/09	295 63	271 53	24 10
20- RAMP 5 692% 2/25/33	10/6/04	4/27/09	110 72	190 71	(79 99)
20- RAST 5 254% 12/25/34	12/17/04	4/27/09	20 28	20 91	(0 63)
20- FNMA 6 500% 8/25/20	2/6/01	4/27/09	20 70	19 55	1 15
20- FNMA #253974 08/01/31	9/19/02	4/27/09	27 41	32 78	(5 37)
20- FNMA #555207 11/01/17	1/22/03	4/27/09	0 99	1 32	(0 33)
20- FNMA #254232 03/01/22	4/14/03	4/27/09	68 47	76 19	(7 72)
20- FNMA #655928 08/01/32	8/13/03	4/27/09	73 36	83 92	(10 56)
20- FNMA #765387 08/01/34	9/15/04	4/27/09	102 96	107 91	(4 95)
20- FNMA #781208 05/01/34	3/14/05	4/27/09	5 59	6 28	(0 69)
20- FNMA #889125 12/01/21	4/17/08	4/27/09	334 02	337 36	(3 34)
20- FNMA #889572 06/01/38	10/14/08	4/27/09	548 44	547 84	0 60
20- FNMA #888219 03/01/37	10/14/08	4/27/09	283 83	283 52	0 31
20- FNMA #647903 04/01/27	4/21/05	4/27/09	8 54	8 91	(0 37)
20- FNMA #841031 11/01/35	11/22/05	4/27/09	152 09	152 27	(0 18)
20- CWALT 3 310% 8/25/35	6/29/05	4/29/09	59 59	60 59	(1 00)
42- Celgene	5/21/07	5/13/09	1,664 75	2,582 79	(918 04)
42- Amerigroup	11/6/08	5/13/09	1,928 50	1,580 25	348 25
42- Bristol Myers Squibb	11/6/08	5/13/09	6,861 19	7,038 00	(176 81)
42- Bristol Myers Squibb	11/7/08	5/13/09	605 40	636 00	(30 60)
42- Bristol Myers Squibb	11/10/08	5/13/09	807 20	843 60	(36 40)
42- Bristol Myers Squibb	11/12/08	5/13/09	1,009 00	996 00	13 00
42- Bristol Myers Squibb	11/13/08	5/13/09	807 20	824 00	(16 80)
42- Baxter	10/4/05	5/13/09	3,041 91	2,388 04	653 87
42- Baxter	7/26/06	5/13/09	506 99	415 80	91 19
42- Endo Pharmaceuticals	12/24/08	5/13/09	6,727 96	9,848 20	(3,120 24)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
42- Honeywell	4/27/07	5/13/09	2,763 92	4,241 60	(1,477 68)
42- 3M	5/25/07	5/13/09	2,391 88	3,521 20	(1,129 32)
42- 3M	11/7/08	5/13/09	597 97	653 80	(55 83)
42- 3M	11/10/08	5/13/09	1,195 94	1,325 40	(129 46)
42- 3M	11/12/08	5/13/09	1,195 93	1,248 80	(52 87)
42- 3M	11/13/08	5/13/09	597 97	642 10	(44 13)
42- Coca-Cola	1/23/08	5/13/09	10,230 12	15,083 62	(4,853 50)
42- Coca-Cola	8/19/08	5/13/09	3,836 29	4,988 94	(1,152 65)
42- Coca-Cola	11/7/08	5/13/09	1,705 02	1,846 00	(140 98)
42- Coca-Cola	11/10/08	5/13/09	1,705 02	1,803 20	(98 18)
42- Coca-Cola	11/12/08	5/13/09	2,131 28	2,211 00	(79 72)
42- Coca-Cola	11/13/08	5/13/09	1,278 76	1,395 90	(117 14)
42- Kroger	11/6/08	5/13/09	8,385 56	10,596 65	(2,211 09)
42- Kroger	11/7/08	5/13/09	860 06	1,105 60	(245 54)
42- Kroger	11/10/08	5/13/09	1,075 07	1,359 50	(284 43)
42- Kroger	11/12/08	5/13/09	1,075 07	1,363 00	(287 93)
42- Kroger	11/13/08	5/13/09	860 06	1,095 60	(235 54)
42- Coach	9/24/03	5/13/09	1,818 55	1,027 38	791 17
42- Devry	12/26/08	5/13/09	7,623 61	10,134 00	(2,510 39)
42- FPL Group	12/22/06	5/13/09	5,221 66	4,950 90	270 76
42- Wyeth	12/24/08	5/13/09	4,399 88	3,721 00	678 88
42- Thermo Fisher Scientific	4/4/05	5/13/09	1,477 49	987 90	489 59
42- Thermo Fisher Scientific	11/7/08	5/13/09	1,846 86	2,127 50	(280 64)
42- Thermo Fisher Scientific	11/10/08	5/13/09	1,846 86	2,062 50	(215 64)
42- Thermo Fisher Scientific	11/12/08	5/13/09	2,216 23	2,265 60	(49 37)
42- Thermo Fisher Scientific	11/13/08	5/13/09	1,846 85	1,896 00	(49 15)
42- Microsoft	5/28/03	5/13/09	1,350 26	1,691 20	(340 94)
42- Microsoft	7/25/05	5/13/09	2,507 64	3,400 80	(893 16)
20- Green Tree 6 450% 4/1/29	8/2/04	5/4/09	274 23	279 88	(5 65)
20- FNMA 5/5/09	2/11/09	5/5/09	9,990 78	9,990 78	0 00
20- FHLB 5/07/09	4/6/09	5/7/09	104,981 01	104,981 01	0 00
20- COMM06 6/10/46	5/30/07	5/12/09	3,570 00	7,088 86	(3,518 86)
20- FNMA 4 500% 5/1/39	5/12/09	5/12/09	5,082 62	5,066 41	16 21
20- FNMA 5 000% 5/1/39	5/12/09	5/12/09	15,400 78	15,400 78	0 00
20- FNMA 5 500% 5/1/39	5/12/09	5/12/09	10,348 44	10,352 34	(3 90)
20- FNMA 5 500% 5/1/39	5/12/09	5/12/09	20,694 53	20,693 75	0 78
20- FNMA 5 000% 5/1/39	5/12/09	5/12/09	35,935 16	35,935 16	0 00
20- FNMA 5 500% 5/1/39	5/12/09	5/12/09	56,942 19	56,933 59	8 60
20- FGLMC #G01227 3/1/31	4/16/01	5/15/09	36 63	38 39	(1 76)
20- FGLMC 4 000% 9/1/33	9/16/03	5/15/09	24 17	21 12	3 05
20- FGLMC 4 000% 9/1/33	9/16/03	5/15/09	13 40	11 71	1 69

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FGLMC #G01673 04/01/34	4/15/04	5/15/09	29 09	30 49	(1 40)
20- FGLMC #A52339 09/01/36	10/12/06	5/15/09	277 11	284.52	(7 41)
20- FGLMC #G02461 11/01/36	12/14/06	5/15/09	205 17	210 66	(5 49)
20- FGLMC #G03436 11/01/37	11/13/07	5/15/09	693 42	698 54	(5 12)
20- FGLMC #G12393 10/01/21	11/19/07	5/15/09	635 37	637 08	(1 71)
20- FGLMC #A73260 02/01/38	3/12/08	5/15/09	820 77	826 67	(5 90)
20- FGLMC #G12399 09/01/21	4/17/08	5/15/09	522 65	537 68	(15 03)
20- FGLMC #G04079 03/01/38	4/14/08	5/15/09	174 13	175 82	(1 69)
20- FGLMC #B18255 04/01/20	4/17/08	5/15/09	483 35	481 01	2 34
20- FGLMC #G12918 09/01/22	4/17/08	5/15/09	452 57	465 16	(12 59)
20- FGLMC #A75278 04/01/38	4/14/08	5/15/09	24 23	24 48	(0 25)
20- FGLMC #G02884 04/01/37	4/14/08	5/15/09	390 22	400 34	(10 12)
20- FGLMC #G04053 03/01/38	4/14/08	5/15/09	400 11	402 55	(2 44)
20- FGLMC #A72670 02/01/38	4/14/08	5/15/09	113 98	116 87	(2 89)
20- FGLMC #G04710 09/01/38	12/11/08	5/15/09	329 78	337 77	(7 99)
20- FGLMC #G05119 09/01/38	1/13/09	5/15/09	561 86	583 19	(21 33)
20- FHLMC 5/20/09	2/23/09	5/20/09	19,979 93	19,979 93	0 00
20- G2AR#80968	7/26/04	5/20/09	53 50	47 43	6 07
20- G2AR#81164	11/22/05	5/20/09	402 50	392 95	9 55
20- G2AR#8654	11/22/05	5/20/09	115 50	115 76	(0 26)
20- G2AR#8646	11/22/05	5/20/09	24 74	24 83	(0 09)
20- G2AR#8520	11/22/05	5/20/09	80 78	80 99	(0 21)
20- G2AR#81267	11/22/05	5/20/09	26 45	26 20	0 25
20- FHLMC 5/21/09	2/25/09	5/21/09	9,990 92	9,990 92	0 00
20- FNMA 6 500% 8/25/20	2/6/01	5/26/09	12 12	11 45	0 67
20- FNMA #253974 08/01/31	9/19/02	5/26/09	121 68	145 53	(23 85)
20- FNMA #555207 11/01/17	1/22/03	5/26/09	1 07	1 42	(0 35)
20- FNMA #254232 03/01/22	4/14/03	5/26/09	63 95	71 16	(7 21)
20- FNMA #655928 08/01/32	8/13/03	5/26/09	46 46	53 15	(6 69)
20- FNMA #765387 08/01/34	9/15/04	5/26/09	190 02	199 16	(9 14)
20- FNMA #781208 05/01/34	3/14/05	5/26/09	5 58	6 26	(0 68)
20- FNMA #889125 12/01/21	4/17/08	5/26/09	315 82	318 98	(3 16)
20- FNMA #889572 06/01/38	10/14/08	5/26/09	510 40	509 84	0 56
20- FNMA #888219 03/01/37	10/14/08	5/26/09	311 87	311 53	0 34
20- FNMA #647903 04/01/27	4/21/05	5/26/09	1 97	2 05	(0 08)
20- FNMA #841031 11/01/35	11/22/05	5/26/09	1 64	1 64	0 00
20- RAST 5 254% 12/25/34	12/17/04	5/26/09	42 27	43 58	(1 31)
20- CWALT 3 310% 8/25/35	6/29/05	5/26/09	56 69	57 64	(0 95)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	5/26/09	21 40	16 91	4 49
20- Ramp 5 860% 11/25/33	11/26/04	5/26/09	370 12	339 95	30 17
20- RAMP 5 692% 2/25/33	10/6/04	5/26/09	35 44	61 04	(25 60)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FNMA 6/1/09	5/7/09	6/1/09	69,992 22	69,992 22	0 00
20- FHLMC 6/1/09	5/8/09	6/1/09	14,998 40	14,998 40	0 00
20- Green Tree 6 450% 4/1/29	8/2/04	6/2/09	252 35	257.55	(5 20)
20- FHLMC 09/28/09	3/28/08	6/9/09	10,004 10	9,996 27	7 83
20- FNMA 5.500% 6/1/39	6/11/09	6/11/09	10,325 78	10,323 05	2 73
20- FNMA 5 500% 6/1/39	6/11/09	6/11/09	20,650 00	20,643 75	6 25
20- FNMA 4 500% 6/1/39	6/11/09	6/11/09	4,981 25	5,065 63	(84 38)
20- FNMA 5 500% 6/1/39	6/11/09	6/11/09	56,787 50	56,801 46	(13 96)
20- FNMA 5 000% 6/1/39	6/11/09	6/11/09	15,258 99	15,358 59	(99 60)
20- FNMA 5 000% 6/1/39	6/11/09	6/11/09	20,345 31	20,478 13	(132 82)
20- FNMA 5 000% 6/1/39	6/11/09	6/11/09	15,258 98	15,358 59	(99 61)
20- FHLMC 6/15/09	5/15/09	6/15/09	9,998 49	9,998 49	0 00
20- FGLMC #G01227 3/1/31	4/16/01	6/15/09	6 49	6 80	(0 31)
20- FGLMC 4 000% 9/1/33	9/16/03	6/15/09	76 20	66 59	9 61
20- FGLMC 4 000% 9/1/33	9/16/03	6/15/09	68 71	60 04	8 67
20- FGLMC #G01673 04/01/34	4/15/04	6/15/09	49 04	51 40	(2 36)
20- FGLMC #A52339 09/01/36	10/12/06	6/15/09	21 70	22 28	(0 58)
20- FGLMC #G02461 11/01/36	12/14/06	6/15/09	141 86	145 65	(3 79)
20- FGLMC #G03436 11/01/37	11/13/07	6/15/09	689 68	694 77	(5 09)
20- FGLMC #G12393 10/01/21	11/19/07	6/15/09	621 95	623 62	(1 67)
20- FGLMC #A73260 02/01/38	3/12/08	6/15/09	173 16	174 40	(1 24)
20- FGLMC #G12399 09/01/21	4/17/08	6/15/09	476 32	490 01	(13 69)
20- FGLMC #G04079 03/01/38	4/14/08	6/15/09	224 68	226 86	(2 18)
20- FGLMC #B18255 04/01/20	4/17/08	6/15/09	119 10	118 52	0 58
20- FGLMC #G12918 09/01/22	4/17/08	6/15/09	413 81	425 32	(11 51)
20- FGLMC #A75278 04/01/38	4/14/08	6/15/09	165 45	167 16	(1 71)
20- FGLMC #G02884 04/01/37	4/14/08	6/15/09	224 72	230 55	(5 83)
20- FGLMC #G04053 03/01/38	4/14/08	6/15/09	215 17	216 48	(1 31)
20- FGLMC #A72670 02/01/38	4/14/08	6/15/09	157 31	161 29	(3 98)
20- FGLMC #G04710 09/01/38	12/11/08	6/15/09	469 85	481 23	(11 38)
20- FGLMC #G05119 09/01/38	1/13/09	6/15/09	548 17	568 98	(20 81)
20- FNMA 6/17/09	4/20/09	6/17/09	44,989 13	44,989 13	0 00
20- FHLMC 6/17/09	3/18/09	6/17/09	14,990 14	14,990 14	0 00
20- USTN 1 500% 1/31/14	2/2/09	6/19/09	24,070 31	25,110 39	(1,040 08)
20- FHLMC 6/22/09	5/20/09	6/22/09	19,997 07	19,997 07	0 00
20- G2AR#80968	7/26/04	6/22/09	68 23	60 49	7 74
20- G2AR#81164	11/22/05	6/22/09	59 20	57 79	1 41
20- G2AR#8654	11/22/05	6/22/09	110 68	110 93	(0 25)
20- G2AR#8646	11/22/05	6/22/09	797 61	800 50	(2 89)
20- G2AR#8520	11/22/05	6/22/09	86 40	86 62	(0 22)
20- G2AR#81267	11/22/05	6/22/09	28 57	28 30	0 27

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FNMA 6 500% 8/25/20	2/6/01	6/25/09	12 07	11 40	0 67
20- FNMA #253974 08/01/31	9/19/02	6/25/09	5 24	6 27	(1 03)
20- FNMA #555207 11/01/17	1/22/03	6/25/09	0 94	1 25	(0 31)
20- FNMA #254232 03/01/22	4/14/03	6/25/09	60 42	67 24	(6 82)
20- FNMA #655928 08/01/32	8/13/03	6/25/09	11 44	13 09	(1 65)
20- FNMA #765387 08/01/34	9/15/04	6/25/09	137 96	144 60	(6 64)
20- FNMA #781208 05/01/34	3/14/05	6/25/09	6 45	7 24	(0 79)
20- FNMA #889125 12/01/21	4/17/08	6/25/09	332 23	335 55	(3 32)
20- FNMA #889572 06/01/38	10/14/08	6/25/09	536 05	535 46	0 59
20- FNMA #888219 03/01/37	10/14/08	6/25/09	265 71	265 42	0 29
20- FNMA #647903 04/01/27	4/21/05	6/25/09	4 35	4 54	(0 19)
20- FNMA #841031 11/01/35	11/22/05	6/25/09	77 69	77 78	(0 09)
20- RAST 5 254% 12/25/34	12/17/04	6/25/09	5 76	5 94	(0 18)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	6/25/09	12 45	9 84	2 61
20- Ramp 5 860% 11/25/33	11/26/04	6/25/09	260 94	239 67	21 27
20- RAMP 5 692% 2/25/33	10/6/04	6/25/09	60 32	103 90	(43 58)
20- CWALT 3 310% 8/25/35	6/29/05	6/26/09	58 32	59 30	(0 98)
20- FNMA 7/1/09	5/22/09	7/1/09	9,998 11	9,998 11	0 00
20- USTN 2 625% 6/30/14	7/2/09	7/2/09	24,815 66	25,099 61	(283 95)
20- USTN 1 500% 1/31/14	2/2/09	7/2/09	52,510 78	54,238 44	(1,727 66)
20- Green Tree 6 450% 4/1/29	8/2/04	7/3/09	234 21	239 04	(4 83)
20- Mid State 7 400% 7/1/35	5/29/03	7/3/09	333 28	363 77	(30 49)
20- FHLMC 7/7/09	4/22/09	7/7/09	59,982 27	59,982 27	0 00
20- FNMA 5 000% 7/15/39	7/13/09	7/13/09	49,734 38	48,863 28	871 10
20- FNMA 4 500% 7/15/39	7/13/09	7/13/09	5,017 97	5,067 19	(49 22)
20- FNMA 5 500% 7/15/39	7/13/09	7/13/09	56,980 86	56,607 03	373 83
20- FNMA 5 500% 7/15/39	7/13/09	7/13/09	10,361 72	10,292 97	68 75
20- FNMA 4 500% 7/15/39	7/13/09	7/13/09	10,233 59	10,134 37	99 22
20- FNMA 4 500% 7/15/39	7/13/09	7/13/09	5,116 80	4,962 50	154 30
20- FNMA 5 500% 7/15/39	7/13/09	7/13/09	20,726 56	20,584 38	142 18
20- Continental Air 6 900% 7/2/19	1/24/03	7/14/09	136 99	120 56	16 43
20- FNMA 5 000% 7/1/39	7/14/09	7/14/09	35,817 58	35,470 31	347 27
20- FHLB 7/15/09	6/1/09	7/15/09	89,985 70	89,985 70	0 00
20- FGLMC #G01227 3/1/31	4/16/01	7/15/09	99 11	103 86	(4 75)
20- FGLMC 4 000% 9/1/33	9/16/03	7/15/09	24 37	21 30	3 07
20- FGLMC 4 000% 9/1/33	9/16/03	7/15/09	13 28	11 61	1 67
20- FGLMC #G01673 04/01/34	4/15/04	7/15/09	51 90	54 40	(2 50)
20- FGLMC #A52339 09/01/36	10/12/06	7/15/09	20 09	20 63	(0 54)
20- FGLMC #G02461 11/01/36	12/14/06	7/15/09	129 93	133 40	(3 47)
20- FGLMC #G03436 11/01/37	11/13/07	7/15/09	560 45	564 59	(4 14)
20- FGLMC #G12393 10/01/21	11/19/07	7/15/09	570 93	572 46	(1 53)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FGLMC #A73260 02/01/38	3/12/08	7/15/09	325 89	328 23	(2 34)
20- FGLMC #G12399 09/01/21	4/17/08	7/15/09	490 54	504 64	(14 10)
20- FGLMC #G04079 03/01/38	4/14/08	7/15/09	171 53	173 19	(1 66)
20- FGLMC #B18255 04/01/20	4/17/08	7/15/09	491 94	489 56	2 38
20- FGLMC #G12918 09/01/22	4/17/08	7/15/09	417 73	429 35	(11 62)
20- FGLMC #A75278 04/01/38	4/14/08	7/15/09	205 98	208 10	(2 12)
20- FGLMC #G02884 04/01/37	4/14/08	7/15/09	337 95	346 72	(8 77)
20- FGLMC #G04053 03/01/38	4/14/08	7/15/09	385 81	388 16	(2 35)
20- FGLMC #A72670 02/01/38	4/14/08	7/15/09	341 18	349 82	(8 64)
20- FGLMC #G04710 09/01/38	12/11/08	7/15/09	380 20	389 41	(9 21)
20- FGLMC #G05119 09/01/38	1/13/09	7/15/09	307 79	319 48	(11 69)
20- G2AR#80968	7/26/04	7/20/09	119 37	105 82	13 55
20- G2AR#81164	11/22/05	7/20/09	351 47	343 13	8 34
20- G2AR#8654	11/22/05	7/20/09	109 10	109 35	(0 25)
20- G2AR#8646	11/22/05	7/20/09	21 20	21 28	(0 08)
20- G2AR#8520	11/22/05	7/20/09	351 29	352 19	(0 90)
20- G2AR#81267	11/22/05	7/20/09	27 05	26 79	0 26
20- GNMA 4 500% 7/15/39	7/20/09	7/20/09	50,246 09	49,794 92	451 17
20- FNMA 7/21/09	6/15/09	7/21/09	49,992 24	49,992 00	0 24
20- FNMA 7/21/09	6/16/09	7/21/09	29,995 34	29,995 33	0 01
20- FNMA 7/21/09	6/18/09	7/21/09	29,995 35	29,995 60	(0 25)
20- FHLB 4/13/12	3/19/09	7/22/09	20,369 60	20,005 40	364 20
20- FNMA 6 500% 8/25/20	2/6/01	7/27/09	12 37	11 68	0 69
20- FNMA #253974 08/01/31	9/19/02	7/27/09	33 78	40 40	(6 62)
20- FNMA #555207 11/01/17	1/22/03	7/27/09	0 94	1 25	(0 31)
20- FNMA #254232 03/01/22	4/14/03	7/27/09	69 00	76 78	(7 78)
20- FNMA #655928 08/01/32	8/13/03	7/27/09	42 16	48 23	(6 07)
20- FNMA #765387 08/01/34	9/15/04	7/27/09	43 81	45 92	(2 11)
20- FNMA #781208 05/01/34	3/14/05	7/27/09	5 66	6 35	(0 69)
20- FNMA #889125 12/01/21	4/17/08	7/27/09	390 44	394 34	(3 90)
20- FNMA #889572 06/01/38	10/14/08	7/27/09	521 41	520 84	0 57
20- FNMA #888219 03/01/37	10/14/08	7/27/09	329 63	329 27	0 36
20- FNMA #647903 04/01/27	4/21/05	7/27/09	0 90	0 94	(0 04)
20- FNMA #841031 11/01/35	11/22/05	7/27/09	126 85	127 00	(0 15)
20- RAST 5 254% 12/25/34	12/17/04	7/27/09	113 34	116 86	(3 52)
20- CWALT 3 310% 8/25/35	6/29/05	7/27/09	93 87	95 44	(1 57)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	7/27/09	11 26	8 89	2 37
20- Ramp 5 860% 11/25/33	11/26/04	7/27/09	268 73	246 82	21 91
20- RAMP 5 692% 2/25/33	10/6/04	7/27/09	6 36	10 95	(4 59)
20- HEAT 7/25/37	7/24/09	7/29/09	348 21	322 09	26 12
42- Wiley John & Son	4/24/09	8/5/09	8,700 75	9,011 49	(310 74)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
42- Honeywell	4/27/07	8/5/09	692 34	1,060 40	(368 06)
42- Honeywell	5/7/07	8/5/09	2,769 35	4,483 20	(1,713 85)
42- Honeywell	11/7/08	8/5/09	692 34	654 20	38 14
42- Honeywell	11/10/08	8/5/09	692 34	631 60	60 74
42- Honeywell	11/12/08	8/5/09	692 34	564 40	127 94
42- Honeywell	11/13/08	8/5/09	1,038 50	876 30	162 20
42- Honeywell	12/24/08	8/5/09	3,115 52	2,951 10	164 42
42- Dreamworks Animation	11/6/08	8/5/09	5,986 79	5,333 82	652 97
42- Metlife	9/14/07	8/5/09	5,059 37	9,655 65	(4,596 28)
42- Metlife	12/7/07	8/5/09	674 58	1,261 80	(587 22)
42- Exxon Mobil	7/26/06	8/5/09	5,601 46	5,128 80	472 66
42- Exxon Mobil	7/26/06	8/5/09	4,201 09	4,023 60	177 49
42- Exxon Mobil	9/13/06	8/5/09	2,800 73	2,679 60	121 13
42- Activision Blizzard	5/13/09	8/5/09	4,579 88	4,795 96	(216 08)
42- Amerigroup	11/6/08	8/5/09	1,775 15	1,843 63	(68 48)
42- Amerigroup	11/7/08	8/5/09	253 59	279 60	(26 01)
42- Amerigroup	11/10/08	8/5/09	507 19	528 40	(21 21)
42- Amerigroup	11/12/08	8/5/09	507 19	496 80	10 39
42- Amerigroup	11/13/08	8/5/09	253 59	249 90	3 69
42- Amerigroup	2/25/09	8/5/09	2,535 94	3,055 50	(519 56)
42- Alberto Culver	3/4/08	8/5/09	5,621 19	6,073 72	(452 53)
42- Nike	3/28/07	8/5/09	7,944 79	7,515 90	428 89
42- Nike	11/7/08	8/5/09	567 49	559 80	7 69
42- Nike	11/10/08	8/5/09	1,134 97	1,086 00	48 97
42- Nike	11/12/08	8/5/09	1,134 97	1,015 40	119 57
42- Nike	11/13/08	8/5/09	1,134 97	984 60	150 37
42- Raytheon	9/14/07	8/5/09	7,543 81	9,699 07	(2,155 26)
42- Raytheon	11/7/08	8/5/09	942 97	1,011 20	(68 23)
42- Raytheon	11/10/08	8/5/09	942 98	1,012 00	(69 02)
42- Raytheon	11/12/08	8/5/09	942 97	971 60	(28 63)
42- Raytheon	11/13/08	8/5/09	942 98	981 20	(38 22)
42- Ross Stores	12/26/08	8/5/09	10,604 30	7,046 40	3,557 90
42- Monsanto	1/10/07	8/5/09	5,056 29	3,049 20	2,007 09
42- Monsanto	11/7/08	8/5/09	842 71	934 60	(91 89)
42- Monsanto	11/10/08	8/5/09	1,685 43	1,789 60	(104 17)
42- Monsanto	11/12/08	8/5/09	1,685 43	1,699 40	(13 97)
42- Monsanto	11/13/08	8/5/09	1,685 43	1,759 00	(73 57)
42- Medco Health Solutions	3/6/07	8/5/09	1,581 97	1,020 15	561 82
42- Medco Health Solutions	5/7/07	8/5/09	7,382 53	5,122 60	2,259 93
42- Medco Health Solutions	11/7/08	8/5/09	1,054 65	750 60	304 05
42- Medco Health Solutions	11/10/08	8/5/09	1,581 97	1,267 80	314 17

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
42- Medco Health Solutions	11/12/08	8/5/09	1,581 97	1,187.70	394 27
42- Medco Health Solutions	11/13/08	8/5/09	1,054 64	804 20	250 44
42- Aetna	8/19/08	8/5/09	3,499 51	5,624 95	(2,125 44)
42- Aetna	11/7/08	8/5/09	807 58	734 40	73 18
42- Aetna	11/10/08	8/5/09	538 39	493 20	45 19
42- Aetna	11/12/08	8/5/09	538 39	472 40	65 99
42- Aetna	11/13/08	8/5/09	269 19	237 80	31 39
42- Aetna	12/26/08	8/5/09	4,307 08	4,342 40	(35 32)
42- Novo-Nordisk	4/24/09	8/5/09	4,076 00	3,194 18	881 82
42- Hansen	2/25/09	8/5/09	4,023 48	4,319 29	(295 81)
42- Teva Pharmaceutical	12/24/08	8/5/09	3,728 45	3,063 90	664 55
42- Wyeth	12/24/08	8/5/09	10,253 94	8,186 20	2,067 74
42- Coach	9/24/03	8/5/09	1,472 46	733 85	738 61
42- Coach	11/6/08	8/5/09	1,472 46	1,000 50	471 96
42- Coach	11/7/08	8/5/09	883 48	604 20	279 28
42- Coach	11/10/08	8/5/09	588 99	401 00	187 99
42- Coach	11/12/08	8/5/09	588 98	359 80	229 18
42- Coach	11/13/08	8/5/09	588 99	341 00	247 99
42- Becton Dickinson	1/23/08	8/7/09	5,220 67	7,265 13	(2,044 46)
42- Becton Dickinson	11/7/08	8/7/09	652 58	697 30	(44 72)
42- Becton Dickinson	11/10/08	8/7/09	652 58	703 30	(50 72)
42- Becton Dickinson	11/12/08	8/7/09	1,305 17	1,369 40	(64 23)
42- Becton Dickinson	11/13/08	8/7/09	1,957 75	2,123 10	(165 35)
42- PG & E	12/24/08	8/7/09	12,145 70	11,632 20	513 50
42- Public SVC Enterprise	4/24/09	8/7/09	10,336 82	9,227 94	1,108 88
42- Treehouse Foods	12/26/08	8/7/09	3,514 41	2,834 70	679 71
20- Green Tree 6 450% 4/1/29	8/2/04	8/4/09	224 03	228 65	(4 62)
20- Ford Motor 7 250% 10/25/11	12/7/04	8/13/09	6,615 00	7,483 21	(868 21)
20- Ford Motor 7 375% 2/1/11	8/26/04	8/13/09	5,820 00	6,441 72	(621 72)
20- GECMC 4 772% 6/10/48	7/10/06	8/13/09	24,003 91	23,001 95	1,001 96
20- FNMA 5 500% 8/15/38	8/13/09	8/13/09	10,262 11	10,328 13	(66 02)
20- FNMA 5 500% 8/15/38	8/13/09	8/13/09	10,262 11	10,329 69	(67 58)
20- FNMA 5 000% 8/15/38	8/13/09	8/13/09	10,262 11	10,196 87	65 24
20- FNMA 4 500% 8/15/38	8/13/09	8/13/09	4,924 02	5,000 00	(75 98)
20- FNMA 5 500% 8/15/38	8/13/09	8/13/09	10,260 55	10,329 69	(69 14)
20- FNMA 5 500% 8/15/38	8/13/09	8/13/09	46,172 46	46,469 53	(297 07)
20- FNMA 5 000% 8/15/38	8/13/09	8/13/09	5,044 53	5,098 44	(53 91)
20- FNMA 5 000% 8/15/38	8/13/09	8/13/09	10,089 06	10,196 87	(107 81)
20- FNMA 5 000% 8/15/38	8/13/09	8/13/09	25,214 84	25,492 19	(277 35)
20- FNMA 5 000% 8/15/38	8/13/09	8/13/09	10,085 94	10,326 56	(240 62)
20- FGLMC #G01227 3/1/31	4/16/01	8/17/09	193 13	202 39	(9 26)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FGLMC 4 000% 9/1/33	9/16/03	8/17/09	174 30	152 32	21 98
20- FGLMC 4 000% 9/1/33	9/16/03	8/17/09	20 52	17 93	2 59
20- FGLMC #G01673 04/01/34	4/15/04	8/17/09	37 37	39 17	(1 80)
20- FGLMC #A52339 09/01/36	10/12/06	8/17/09	20 19	20 73	(0 54)
20- FGLMC #G02461 11/01/36	12/14/06	8/17/09	343 77	352 96	(9 19)
20- FGLMC #G03436 11/01/37	11/13/07	8/17/09	432 39	435 58	(3 19)
20- FGLMC #G12393 10/01/21	11/19/07	8/17/09	472 67	473 94	(1 27)
20- FGLMC #A73260 02/01/38	3/12/08	8/17/09	176 47	177 74	(1 27)
20- FGLMC #G12399 09/01/21	4/17/08	8/17/09	426 85	439 12	(12 27)
20- FGLMC #G04079 03/01/38	4/14/08	8/17/09	267 97	270 57	(2 60)
20- FGLMC #B18255 04/01/20	4/17/08	8/17/09	133 27	132 62	0 65
20- FGLMC #G12918 09/01/22	4/17/08	8/17/09	404 07	415 31	(11 24)
20- FGLMC #A75278 04/01/38	4/14/08	8/17/09	24 43	24 68	(0 25)
20- FGLMC #G02884 04/01/37	4/14/08	8/17/09	145 72	149 50	(3 78)
20- FGLMC #G04053 03/01/38	4/14/08	8/17/09	179 86	180 96	(1 10)
20- FGLMC #A72670 02/01/38	4/14/08	8/17/09	296 10	303 59	(7 49)
20- FGLMC #G04710 09/01/38	12/11/08	8/17/09	246 61	252 58	(5 97)
20- FGLMC #G05119 09/01/38	1/13/09	8/17/09	307 65	319 33	(11 68)
20- FHLMC 8/18/09	7/7/09	8/18/09	59,988 80	59,988 80	0 00
20- G2AR#80968	7/26/04	8/20/09	174 44	154 65	19 79
20- G2AR#81164	11/22/05	8/20/09	310 81	303 43	7 38
20- G2AR#8654	11/22/05	8/20/09	112 51	112 77	(0 26)
20- G2AR#8646	11/22/05	8/20/09	23 60	23 69	(0 09)
20- G2AR#8520	11/22/05	8/20/09	219 19	219 75	(0 56)
20- G2AR#81267	11/22/05	8/20/09	1,382 26	1,369 20	13 06
20- GNMA 4 500% 8/15/39	8/20/09	8/20/09	49,304 69	50,070 31	(765 62)
20- FHLMC 8/25/09	7/15/09	8/25/09	79,983 60	79,983 60	0 00
20- FNMA 6 500% 8/25/20	2/6/01	8/25/09	12 17	11 50	0 67
20- FNMA #253974 08/01/31	9/19/02	8/25/09	38 98	46 62	(7 64)
20- FNMA #555207 11/01/17	1/22/03	8/25/09	0 95	1 26	(0 31)
20- FNMA #254232 03/01/22	4/14/03	8/25/09	98 10	109 17	(11 07)
20- FNMA #655928 08/01/32	8/13/03	8/25/09	69 52	79 53	(10 01)
20- FNMA #765387 08/01/34	9/15/04	8/25/09	71 11	74 53	(3 42)
20- FNMA #781208 05/01/34	3/14/05	8/25/09	5 60	6 29	(0 69)
20- FNMA #889125 12/01/21	4/17/08	8/25/09	300 43	303 43	(3 00)
20- FNMA #889572 06/01/38	10/14/08	8/25/09	401 69	401 25	0 44
20- FNMA #888219 03/01/37	10/14/08	8/25/09	251 34	251 07	0 27
20- FNMA #647903 04/01/27	4/21/05	8/25/09	3 32	3 46	(0 14)
20- FNMA #841031 11/01/35	11/22/05	8/25/09	279 27	279 61	(0 34)
20- RAST 5 254% 12/25/34	12/17/04	8/25/09	10 05	10 36	(0 31)
20- CWALT 3 310% 8/25/35	6/29/05	8/25/09	45 34	46 10	(0 76)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	8/25/09	168 75	133 31	35 44
20- Ramp 5 860% 11/25/33	11/26/04	8/25/09	228 73	210 08	18 65
20- RAMP 5 692% 2/25/33	10/6/04	8/25/09	37 74	65 00	(27 26)
20- HEAT 7/25/37	7/24/09	8/25/09	275 76	255 08	20 68
20- FHLMC 9/1/09	7/21/09	9/1/09	109,978 18	109,978 18	0 00
20- FNMA 9/1/09	8/25/09	9/1/09	14,999 96	14,999 96	0 00
20- Green Tree 6 450% 4/1/29	8/2/04	9/2/09	264 02	269 46	(5 44)
20- FNMA 5 500% 9/1/39	9/14/09	9/14/09	20,852 34	20,446 88	405 46
20- FNMA 5 500% 9/1/39	9/14/09	9/14/09	10,426 17	10,223 44	202 73
20- FNMA 5 000% 9/1/39	9/14/09	9/14/09	15,413 67	15,075 00	338 67
20- FNMA 4 500% 9/1/39	9/14/09	9/14/09	5,029 69	4,905 47	124 22
20- FNMA 5 000% 9/1/39	9/14/09	9/14/09	35,965 23	35,164 06	801 17
20- FNMA 5 500% 9/1/39	9/14/09	9/14/09	57,346 09	56,220 31	1,125 78
20- FGLMC #G01227 3/1/31	4/16/01	9/15/09	65 26	68 39	(3 13)
20- FGLMC 4 000% 9/1/33	9/16/03	9/15/09	86 30	75 42	10 88
20- FGLMC 4 000% 9/1/33	9/16/03	9/15/09	10 74	9 39	1 35
20- FGLMC #G01673 04/01/34	4/15/04	9/15/09	25 25	26 46	(1 21)
20- FGLMC #A52339 09/01/36	10/12/06	9/15/09	20 31	20 85	(0 54)
20- FGLMC #G02461 11/01/36	12/14/06	9/15/09	144 28	148 14	(3 86)
20- FGLMC #G03436 11/01/37	11/13/07	9/15/09	177 12	178 43	(1 31)
20- FGLMC #G12393 10/01/21	11/19/07	9/15/09	374 98	375 99	(1 01)
20- FGLMC #A73260 02/01/38	3/12/08	9/15/09	151 40	152 49	(1 09)
20- FGLMC #G12399 09/01/21	4/17/08	9/15/09	391 41	402 66	(11 25)
20- FGLMC #G04079 03/01/38	4/14/08	9/15/09	113 00	114 09	(1 09)
20- FGLMC #B18255 04/01/20	4/17/08	9/15/09	214 94	213 90	1 04
20- FGLMC #G12918 09/01/22	4/17/08	9/15/09	314 51	323 26	(8 75)
20- FGLMC #A75278 04/01/38	4/14/08	9/15/09	23 77	24 02	(0 25)
20- FGLMC #G02884 04/01/37	4/14/08	9/15/09	190 47	195 41	(4 94)
20- FGLMC #G04053 03/01/38	4/14/08	9/15/09	110 57	111 24	(0 67)
20- FGLMC #A72670 02/01/38	4/14/08	9/15/09	286 99	294 25	(7 26)
20- FGLMC #G04710 09/01/38	12/11/08	9/15/09	276 31	283 00	(6 69)
20- FGLMC #G05119 09/01/38	1/13/09	9/15/09	579 11	601 10	(21 99)
20- Continental Air 7 056% 9/15/09	12/19/02	9/16/09	17,000 00	14,960 00	2,040 00
20- GNMA 4 500% 9/15/39	9/21/09	9/21/09	50,449 22	49,117 19	1,332 03
20- G2AR#80968	7/26/04	9/21/09	109 21	96 82	12 39
20- G2AR#81164	11/22/05	9/21/09	445 79	435 21	10 58
20- G2AR#8654	11/22/05	9/21/09	120 78	121 05	(0 27)
20- G2AR#8646	11/22/05	9/21/09	26 13	26 22	(0 09)
20- G2AR#8520	11/22/05	9/21/09	232 82	233 41	(0 59)
20- G2AR#81267	11/22/05	9/21/09	371 12	367 61	3 51
20- FNMA 6 500% 8/25/20	2/6/01	9/25/09	12 88	12 17	0 71

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FNMA #253974 08/01/31	9/19/02	9/25/09	5 27	6 30	(1 03)
20- FNMA #555207 11/01/17	1/22/03	9/25/09	1 03	1 37	(0 34)
20- FNMA #254232 03/01/22	4/14/03	9/25/09	70 11	78 02	(7 91)
20- FNMA #655928 08/01/32	8/13/03	9/25/09	33 72	38 57	(4 85)
20- FNMA #765387 08/01/34	9/15/04	9/25/09	257 61	270 00	(12 39)
20- FNMA #781208 05/01/34	3/14/05	9/25/09	392 82	440 98	(48 16)
20- FNMA #889125 12/01/21	4/17/08	9/25/09	288 92	291 81	(2 89)
20- FNMA #889572 06/01/38	10/14/08	9/25/09	308 08	307 74	0 34
20- FNMA #888219 03/01/37	10/14/08	9/25/09	208 45	208 22	0 23
20- FNMA #647903 04/01/27	4/21/05	9/25/09	1 82	1 90	(0 08)
20- FNMA #841031 11/01/35	11/22/05	9/25/09	291 50	291 85	(0 35)
20- RAST 5 254% 12/25/34	12/17/04	9/25/09	86 60	89 29	(2 69)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	9/25/09	11 32	8 94	2 38
20- Ramp 5 860% 11/25/33	11/26/04	9/25/09	351 50	322 85	28 65
20- RAMP 5 692% 2/25/33	10/6/04	9/25/09	126 98	218 71	(91 73)
20- HEAT 7/25/37	7/24/09	9/28/09	389 68	360 45	29 23
20- CWALT 3 310% 8/25/35	6/29/05	9/29/09	15 34	15 60	(0 26)
20- Green Tree 6 450% 4/1/29	8/2/04	10/2/09	225 39	230 04	(4 65)
20- Mid State 7 400% 7/1/35	5/29/03	10/2/09	384 55	419 74	(35 19)
20- USTN 3 750% 11/15/18	1/30/09	10/9/09	3,140 38	3,292 51	(152 13)
20- USTN 3 750% 11/15/18	1/30/09	10/9/09	2,093 58	2,171 73	(78 15)
20- FNMA 4 500% 10/15/39	10/14/09	10/14/09	5,088 87	5,011 72	77 15
20- FNMA 5 500% 10/15/39	10/14/09	10/14/09	10,503 13	10,390 23	112 90
20- FNMA 5 000% 10/15/39	10/14/09	10/14/09	15,573 63	15,353 91	219 72
20- FNMA 5 000% 10/15/39	10/14/09	10/14/09	20,764 85	20,471 87	292 98
20- FNMA 5 500% 10/15/39	10/14/09	10/14/09	21,004 69	20,781 25	223 44
20- FNMA 5 000% 10/15/39	10/14/09	10/14/09	15,573 63	15,353 91	219 72
20- FGLMC #G01227 3/1/31	4/16/01	10/15/09	105 22	110 27	(5 05)
20- FGLMC 4 000% 9/1/33	9/16/03	10/15/09	23 59	20 61	2 98
20- FGLMC 4 000% 9/1/33	9/16/03	10/15/09	12 04	10 52	1 52
20- FGLMC #G01673 04/01/34	4/15/04	10/15/09	5 77	6 05	(0 28)
20- FGLMC #A52339 09/01/36	10/12/06	10/15/09	268 97	276 17	(7 20)
20- FGLMC #G02461 11/01/36	12/14/06	10/15/09	240 43	246 86	(6 43)
20- FGLMC #G03436 11/01/37	11/13/07	10/15/09	410 42	413 45	(3 03)
20- FGLMC #G12393 10/01/21	11/19/07	10/15/09	322 91	323 78	(0 87)
20- FGLMC #A73260 02/01/38	3/12/08	10/15/09	100 40	101 12	(0 72)
20- FGLMC #G12399 09/01/21	4/17/08	10/15/09	262 81	270 37	(7 56)
20- FGLMC #G04079 03/01/38	4/14/08	10/15/09	179 61	181 35	(1 74)
20- FGLMC #B18255 04/01/20	4/17/08	10/15/09	132 40	131 76	0 64
20- FGLMC #G12918 09/01/22	4/17/08	10/15/09	379 14	389 68	(10 54)
20- FGLMC #A75278 04/01/38	4/14/08	10/15/09	23 70	23 94	(0 24)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FGLMC #G02884 04/01/37	4/14/08	10/15/09	207 28	212 66	(5 38)
20- FGLMC #G04053 03/01/38	4/14/08	10/15/09	300 24	302 07	(1 83)
20- FGLMC #A72670 02/01/38	4/14/08	10/15/09	153 65	157 54	(3 89)
20- FGLMC #G04710 09/01/38	12/11/08	10/15/09	205 75	210 73	(4 98)
20- FGLMC #G05119 09/01/38	1/13/09	10/15/09	258 28	268 09	(9 81)
20- American Air 7 024% 10/15/09	7/9/03	10/19/09	10,000 00	9,550 00	450 00
20- G2AR#80968	7/26/04	10/20/09	142 10	125 98	16 12
20- G2AR#81164	11/22/05	10/20/09	150 32	146 75	3 57
20- G2AR#8654	11/22/05	10/20/09	115 34	115 60	(0 26)
20- G2AR#8646	11/22/05	10/20/09	25 83	25 92	(0 09)
20- G2AR#8520	11/22/05	10/20/09	80 39	80 59	(0 20)
20- G2AR#81267	11/22/05	10/20/09	23 89	23 66	0 23
20- FNMA 5 500% 10/1/39	10/21/09	10/21/09	57,765 04	57,148 44	616 60
20- GNMA 4 500% 10/15/39	10/21/09	10/21/09	50,763 67	50,265 63	498 04
20- FNMA 6 500% 8/25/20	2/6/01	10/26/09	14 00	13 22	0 78
20- FNMA #253974 08/01/31	9/19/02	10/26/09	116 31	139 10	(22 79)
20- FNMA #555207 11/01/17	1/22/03	10/26/09	98 15	130 61	(32 46)
20- FNMA #254232 03/01/22	4/14/03	10/26/09	53 81	59 88	(6 07)
20- FNMA #655928 08/01/32	8/13/03	10/26/09	59 68	68 27	(8 59)
20- FNMA #765387 08/01/34	9/15/04	10/26/09	34 39	36 04	(1 65)
20- FNMA #781208 05/01/34	3/14/05	10/26/09	5 16	5 79	(0 63)
20- FNMA #889125 12/01/21	4/17/08	10/26/09	272 81	275 54	(2 73)
20- FNMA #889572 06/01/38	10/14/08	10/26/09	287 26	286 95	0 31
20- FNMA #888219 03/01/37	10/14/08	10/26/09	180 67	180 47	0 20
20- FNMA #647903 04/01/27	4/21/05	10/26/09	1 46	1 52	(0 06)
20- FNMA #841031 11/01/35	11/22/05	10/26/09	424 55	425 06	(0 51)
20- RAST 5 254% 12/25/34	12/17/04	10/26/09	38 40	39 59	(1 19)
20- CWALT 3 310% 8/25/35	6/29/05	10/26/09	54 70	55 62	(0 92)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	10/26/09	11 89	9 39	2 50
20- Ramp 5 860% 11/25/33	11/26/04	10/26/09	48 55	44 59	3 96
20- RAMP 5 692% 2/25/33	10/6/04	10/26/09	137 91	237 54	(99 63)
20- HEAT 7/25/37	7/24/09	10/28/09	622 42	575 74	46 68
20- RAST 5 254% 12/25/34	12/17/04	11/12/09	36 52	37 65	(1 13)
20- FNMA 4 500% 11/1/39	11/12/09	11/12/09	5,047 27	5,071 88	(24 61)
20- FNMA 4 500% 11/1/39	11/12/09	11/12/09	15,141 79	15,097 85	43 94
20- FNMA 5 500% 11/1/39	11/12/09	11/12/09	10,517 58	10,469 14	48 44
20- FNMA 5 500% 11/1/39	11/12/09	11/12/09	47,329 10	47,109 38	219 72
20- FNMA 5 500% 11/1/39	11/12/09	11/12/09	10,518 75	10,468 75	50 00
20- FNMA 5 000% 11/15/39	11/13/09	11/13/09	36,248 24	36,208 59	39 65
20- USTN 11/19/09	8/19/09	11/13/09	24,993 40	24,988 82	4 58
20- FGLMC #G01227 3/1/31	4/16/01	11/16/09	5 59	5 86	(0 27)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FGLMC 4 000% 9/1/33	9/16/03	11/16/09	24 17	21 12	3 05
20- FGLMC 4 000% 9/1/33	9/16/03	11/16/09	10 19	8 90	1 29
20- FGLMC #G01673 04/01/34	4/15/04	11/16/09	25 76	27.00	(1 24)
20- FGLMC #A52339 09/01/36	10/12/06	11/16/09	1,048 33	1,076 38	(28 05)
20- FGLMC #G02461 11/01/36	12/14/06	11/16/09	195 96	201 20	(5 24)
20- FGLMC #G03436 11/01/37	11/13/07	11/16/09	387 22	390 08	(2 86)
20- FGLMC #G12393 10/01/21	11/19/07	11/16/09	374 09	375 09	(1 00)
20- FGLMC #A73260 02/01/38	3/12/08	11/16/09	302 83	305 01	(2 18)
20- FGLMC #G12399 09/01/21	4/17/08	11/16/09	260 23	267 71	(7 48)
20- FGLMC #G04079 03/01/38	4/14/08	11/16/09	80 44	81 22	(0 78)
20- FGLMC #B18255 04/01/20	4/17/08	11/16/09	481 57	479 24	2 33
20- FGLMC #G12918 09/01/22	4/17/08	11/16/09	248 36	255 27	(6 91)
20- FGLMC #A75278 04/01/38	4/14/08	11/16/09	25 08	25 34	(0 26)
20- FGLMC #G02884 04/01/37	4/14/08	11/16/09	279 94	287 20	(7 26)
20- FGLMC #G04053 03/01/38	4/14/08	11/16/09	269 13	270 77	(1 64)
20- FGLMC #A72670 02/01/38	4/14/08	11/16/09	13 83	14 18	(0 35)
20- FGLMC #G04710 09/01/38	12/11/08	11/16/09	254 49	260 65	(6 16)
20- FGLMC #G05119 09/01/38	1/13/09	11/16/09	227 72	236 37	(8 65)
20- FNMA 5 000% 11/15/39	11/17/09	11/17/09	15,534 96	15,517 97	16 99
20- FNMA 5 500% 11/1/39	11/17/09	11/17/09	21,035 16	20,937 50	97 66
20- MSC 5 561% 3/12/44	7/6/06	11/17/09	19,370 31	19,410 16	(39 85)
20- MSC 5 561% 3/12/44	11/17/09	11/17/09	31,089 35	30,783 40	305 95
20- GSMS 4 751% 7/10/39	7/11/06	11/17/09	24,375 00	23,000 00	1,375 00
20- USTN 2 625% 6/30/14	7/2/09	11/18/09	15,389 60	15,059 76	329 84
20- GNMA 4 500% 11/15/39	11/19/09	11/19/09	40,715 63	40,475 00	240 63
20- GNMA 4 500% 11/15/39	11/19/09	11/19/09	10,217 97	10,118 75	99 22
20- USTN 11/19/09	8/19/09	11/19/09	24,991 58	24,988 82	2 76
20- USTN 11/19/09	8/25/09	11/19/09	84,971 36	84,971 24	0 12
20- USTN 11/19/09	9/2/09	11/19/09	124,957 88	124,964 93	(7 05)
20- G2AR#81164	11/22/05	11/20/09	174 15	170 02	4 13
20- G2AR#8654	11/22/05	11/20/09	121 84	122 12	(0 28)
20- G2AR#8646	11/22/05	11/20/09	563 09	565 13	(2 04)
20- G2AR#8520	11/22/05	11/20/09	273 26	273 96	(0 70)
20- G2AR#81267	11/22/05	11/20/09	23 71	23 49	0 22
20- USTN 2 625% 6/30/14	7/2/09	11/24/09	5,133 58	5,038 66	94 92
20- FNMA 6 500% 8/25/20	2/6/01	11/25/09	13 00	12 28	0 72
20- FNMA #253974 08/01/31	9/19/02	11/25/09	4 89	5 85	(0 96)
20- FNMA #555207 11/01/17	1/22/03	11/25/09	0 93	1 24	(0 31)
20- FNMA #254232 03/01/22	4/14/03	11/25/09	50 67	56 39	(5 72)
20- FNMA #655928 08/01/32	8/13/03	11/25/09	148 04	169 35	(21 31)
20- FNMA #765387 08/01/34	9/15/04	11/25/09	114 45	119 96	(5 51)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- FNMA #781208 05/01/34	3/14/05	11/25/09	5 19	5 83	(0 64)
20- FNMA #889125 12/01/21	4/17/08	11/25/09	271 32	274 03	(2 71)
20- FNMA #889572 06/01/38	10/14/08	11/25/09	336 10	335 73	0 37
20- FNMA #888219 03/01/37	10/14/08	11/25/09	228 97	228 72	0 25
20- FNMA #647903 04/01/27	4/21/05	11/25/09	3 94	4 11	(0 17)
20- FNMA #841031 11/01/35	11/22/05	11/25/09	227 94	228 21	(0 27)
20- USTN 2 625% 6/30/14	7/2/09	11/25/09	9,267 24	9,033 17	234 07
20- USTN 2 625% 6/30/14	7/22/09	11/25/09	6,182 76	6,082 87	99 89
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	11/25/09	12 02	9 50	2 52
20- CWALT 3 310% 8/25/35	6/29/05	11/25/09	27 57	28 03	(0 46)
20- G2AR#80968	7/26/04	11/30/09	66 05	58 56	7 49
20- Ramp 5 860% 11/25/33	11/26/04	11/30/09	122 24	112 28	9 96
20- RAMP 5 692% 2/25/33	10/6/04	11/30/09	36 02	62 04	(26 02)
20- Green Tree 6 450% 4/1/29	8/2/04	11/3/09	234 66	239 50	(4 84)
70- Vngrd Small Cap Index	9/1/05	12/18/09	10,000 00	10,502 03	(502 03)
70- Pimco All Asset	9/1/05	12/18/09	30,000 00	33,047 06	(3,047 06)
70- Dodge & Cox Intl Stock	9/1/05	12/18/09	20,000 00	20,876 14	(876 14)
41- Dodge & Cox Stock Fund	4/9/08	12/18/09	95,000 00	120,790 34	(25,790 34)
42- Accenture	12/28/06	12/21/09	3,098 92	2,748 75	350 17
42- Ameriprise	2/25/09	12/21/09	20,978 13	8,857 84	12,120 29
42- Ameriprise	4/24/09	12/21/09	1,553 94	942 95	610 99
42- Colgate Palmolive	3/17/06	12/21/09	8,437 78	5,680 25	2,757 53
42- Dun & Bradstreet	1/10/07	12/21/09	2,868 62	2,892 19	(23 57)
42- Dun & Bradstreet	2/20/07	12/21/09	2,049 01	2,237 58	(188 57)
42- FPL Group	12/22/06	12/21/09	7,709 44	7,701 40	8 04
42- FPL Group	11/7/08	12/21/09	1,652 02	1,403 70	248 32
42- FPL Group	11/10/08	12/21/09	1,652 02	1,399 80	252 22
42- FPL Group	11/12/08	12/21/09	1,652 02	1,312 80	339 22
42- FPL Group	11/13/08	12/21/09	1,101 35	920 60	180 75
42- Directv	2/25/09	12/21/09	2,002 75	1,266 74	736 01
42- Celgene	5/21/07	12/21/09	1,058 43	1,291 40	(232 97)
42- Celgene	5/25/07	12/21/09	2,116 85	2,648 68	(531 83)
42- Celgene	11/7/08	12/21/09	529 21	638 00	(108 79)
42- Celgene	11/10/08	12/21/09	1,058 43	1,275 40	(216 97)
42- Celgene	11/12/08	12/21/09	1,058 43	1,215 40	(156 97)
42- Celgene	11/13/08	12/21/09	529 21	605 90	(76 69)
42- Conocophillips	3/18/05	12/21/09	3,079 72	3,177 23	(97 51)
42- AT & T	3/29/06	12/21/09	4,407 89	4,387 20	20 69
42- Exxon Mobil	9/13/06	12/21/09	3,467 41	3,349 50	117 91
42- Sherwin Williams	2/25/09	12/21/09	8,625 22	6,342 04	2,283 18
42- Foot Locker	8/5/09	12/21/09	9,303 97	10,545 38	(1,241 41)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
42- Gilead Sciences	8/19/08	12/21/09	7,541 26	9,598 08	(2,056 82)
42- Gilead Sciences	11/7/08	12/21/09	443 60	468 20	(24 60)
42- Gilead Sciences	11/10/08	12/21/09	887 21	920 80	(33 59)
42- Gilead Sciences	11/12/08	12/21/09	887 21	886 00	1 21
42- Gilead Sciences	11/13/08	12/21/09	887 21	899 80	(12 59)
42- Oracle	12/24/08	12/21/09	4,179 49	3,211 14	968 35
42- OSI Pharmaceuticals	2/25/09	12/21/09	7,686 01	8,592 91	(906 90)
42- Novo-Nordisk	4/24/09	12/21/09	11,686 58	8,213 62	3,472 96
42- Polo Ralph Lauren	11/13/06	12/21/09	3,210 72	3,040 17	170 55
42- Alberto Culver	3/4/08	12/21/09	1,178 77	1,104 31	74 46
42- Alberto Culver	11/6/08	12/21/09	2,652 23	2,214 90	437 33
42- Apollo Group	9/12/07	12/21/09	2,455 13	2,348 77	106 36
42- Apollo Group	9/13/07	12/21/09	3,682 69	3,608 99	73 70
42- Apollo Group	11/7/08	12/21/09	1,227 57	1,400 80	(173 23)
42- Apollo Group	11/10/08	12/21/09	1,227 56	1,354 68	(127 12)
42- Apollo Group	11/12/08	12/21/09	1,227 57	1,341 20	(113 63)
42- Apollo Group	11/13/08	12/21/09	613 78	691 40	(77 62)
42- Dreamworks Animation	11/6/08	12/21/09	2,393 94	1,684 36	709 58
42- Dreamworks Animation	11/7/08	12/21/09	1,196 97	872 60	324 37
20- USTN 2 625% 6/30/14	7/22/09	12/1/09	5,172 06	5,038 66	133 40
20- USTN 2 625% 6/30/14	8/13/09	12/1/09	5,172 05	4,970 33	201 72
20- FFML 11/25/36	11/24/09	12/1/09	410 79	395 39	15 40
20- HEAT 7/25/37	7/24/09	12/1/09	720 96	666 89	54 07
20- RAST 5 254% 12/25/34	12/17/04	12/1/09	184 21	189 93	(5 72)
20- HMAC 10/25/34	11/9/09	12/1/09	139 53	88 60	50 93
20- CWABS 2/25/35	11/17/09	12/2/09	273 88	261 56	12 32
20- Green Tree 6 450% 4/1/29	8/2/04	12/2/09	239 53	244 47	(4 94)
20- SVHE 9/25/37	11/16/09	12/2/09	1,070 17	1,054 12	16 05
20- USTN 2 625% 6/30/14	8/13/09	12/4/09	10,339 42	9,940 66	398 76
20- SASC 2/25/37	11/27/09	12/8/09	7,422 93	7,422 93	0 00
20- FNMA 5 500% 12/15/39	12/14/09	12/14/09	21,146 88	20,956 25	190 63
20- FNMA 5 500% 12/15/39	12/14/09	12/14/09	10,573 44	10,479 30	94 14
20- FNMA 5 500% 12/15/39	12/14/09	12/14/09	26,433 59	26,195 31	238 28
20- FNMA 5 500% 12/15/39	12/14/09	12/14/09	21,146 88	20,956 25	190 63
20- FNMA 5 500% 12/15/39	12/14/09	12/14/09	10,573 44	10,478 13	95 31
20- FNMA 5 000% 12/15/39	12/14/09	12/14/09	15,641 02	15,471 09	169 93
20- FNMA 4 500% 12/15/39	12/14/09	12/14/09	20,381 25	20,109 38	271 87
20- FNMA 4 500% 12/15/39	12/14/09	12/14/09	5,095 31	5,089 06	6 25
20- FNMA 5 000% 12/15/39	12/14/09	12/14/09	36,495 70	36,099 22	396 48
20- USTN 2 625% 6/30/14	8/13/09	12/14/09	5,128 50	4,970 33	158 17
20- USTN 2 625% 6/30/14	11/13/09	12/14/09	30,770 99	30,623 44	147 55

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
20- USTN 2 625% 6/30/14	11/13/09	12/14/09	8,205 60	8,165 63	39 97
20- USTN 2 625% 6/30/14	11/13/09	12/14/09	7,179 90	7,144 38	35 52
20- USTN 2 625% 6/30/14	11/13/09	12/14/09	20,513 99	20,415 63	98 36
20- USTN 2 625% 6/30/14	11/17/09	12/14/09	10,257 00	10,242 22	14 78
20- FNMA 4 500% 12/15/39	12/14/09	12/14/09	20,361 72	20,356 25	5 47
20- FNMA 4 500% 12/15/39	12/14/09	12/14/09	25,525 39	25,445 32	80 07
20- FGLMC #G01227 3/1/31	4/16/01	12/15/09	5 67	5 94	(0 27)
20- FGLMC 4 000% 9/1/33	9/16/03	12/15/09	42 54	37 18	5 36
20- FGLMC 4 000% 9/1/33	9/16/03	12/15/09	10 67	9 32	1 35
20- FGLMC #G01673 04/01/34	4/15/04	12/15/09	61 10	64 04	(2 94)
20- FGLMC #A52339 09/01/36	10/12/06	12/15/09	19 48	20 00	(0 52)
20- FGLMC #G02461 11/01/36	12/14/06	12/15/09	258 87	265 79	(6 92)
20- FGLMC #G03436 11/01/37	11/13/07	12/15/09	253 26	255 13	(1 87)
20- FGLMC #G12393 10/01/21	11/19/07	12/15/09	384 45	385 48	(1 03)
20- FGLMC #A73260 02/01/38	3/12/08	12/15/09	188 14	189 49	(1 35)
20- FGLMC #G12399 09/01/21	4/17/08	12/15/09	249 13	256 29	(7 16)
20- FGLMC #G04079 03/01/38	4/14/08	12/15/09	177 79	179 51	(1 72)
20- FGLMC #B18255 04/01/20	4/17/08	12/15/09	231 29	230 17	1 12
20- FGLMC #G12918 09/01/22	4/17/08	12/15/09	248 46	255 37	(6 91)
20- FGLMC #A75278 04/01/38	4/14/08	12/15/09	26 31	26 58	(0 27)
20- FGLMC #G02884 04/01/37	4/14/08	12/15/09	237 75	243 92	(6 17)
20- FGLMC #G04053 03/01/38	4/14/08	12/15/09	315 10	317 02	(1 92)
20- FGLMC #A72670 02/01/38	4/14/08	12/15/09	137 33	140 81	(3 48)
20- FGLMC #G04710 09/01/38	12/11/08	12/15/09	192 66	197 33	(4 67)
20- FGLMC #G05119 09/01/38	1/13/09	12/15/09	244 87	254 17	(9 30)
20- G2AR#81164	11/22/05	12/21/09	270 54	264 12	6 42
20- G2AR#8654	11/22/05	12/21/09	124 80	125 08	(0 28)
20- G2AR#8646	11/22/05	12/21/09	21 89	21 97	(0 08)
20- G2AR#8520	11/22/05	12/21/09	276 52	277 22	(0 70)
20- G2AR#81267	11/22/05	12/21/09	366 87	363 40	3 47
20- GNMA 4 500% 12/15/39	12/21/09	12/21/09	10,197 27	10,178 13	19 14
20- G2AR#80968	7/26/04	12/22/09	92 82	82 29	10 53
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	12/28/09	11 84	9 35	2 49
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	12/28/09	44 74	35 35	9 39
20- HEAT 7/25/37	7/24/09	12/28/09	549 38	508 18	41 20
20- FNMA 6 500% 8/25/20	2/6/01	12/28/09	13 19	12 46	0 73
20- FNMA #253974 08/01/31	9/19/02	12/28/09	5 14	6 15	(1 01)
20- FNMA #555207 11/01/17	1/22/03	12/28/09	19 73	26 25	(6 52)
20- FNMA #254232 03/01/22	4/14/03	12/28/09	59 15	65 82	(6 67)
20- FNMA #655928 08/01/32	8/13/03	12/28/09	56 92	65 11	(8 19)
20- FNMA #765387 08/01/34	9/15/04	12/28/09	57 33	60 09	(2 76)

Form 990-PF Part IV, Line 1

Descrıptıon of asset sold	Date acquıred	Date sold	Sales prıce	Cost basis	Gaın or (loss)
20- FNMA #781208 05/01/34	3/14/05	12/28/09	159 62	179 19	(19 57)
20- FNMA #889125 12/01/21	4/17/08	12/28/09	257 72	260 30	(2 58)
20- FNMA #889572 06/01/38	10/14/08	12/28/09	310 66	310 32	0 34
20- FNMA #888219 03/01/37	10/14/08	12/28/09	170 42	170 23	0 19
20- FNMA #647903 04/01/27	4/21/05	12/28/09	2 11	2 20	(0 09)
20- FNMA #841031 11/01/35	11/22/05	12/28/09	7 68	7 69	(0 01)
20- SVHE 9/25/37	11/16/09	12/29/09	809 25	797 11	12 14
20- AMRM 8/25/35	12/3/09	12/29/09	46 34	42 76	3 58
20- CWABS 2/25/35	11/17/09	12/29/09	467 31	446 28	21 03
20- Ramp 5 860% 11/25/33	11/26/04	12/29/09	149 17	137 01	12 16
20- CWALT 3 310% 8/25/35	6/29/05	12/29/09	154 18	156 76	(2 58)
20- FFML 11/25/36	11/24/09	12/29/09	354 23	340 95	13 28
20- HMAC 10/25/34	11/9/09	12/29/09	165 46	105 07	60 39
20- RAST 5 254% 12/25/34	12/17/04	12/29/09	8 03	8 28	(0 25)
20- RAMP 5 692% 2/25/33	10/6/04	12/29/09	20 04	34 52	(14 48)
20- SASC 2/25/37	12/8/09	12/29/09	423 47	389 59	33 88
20- FHLB 2/19/10	11/24/09	12/31/09	149,979 56	149,976 44	3 12

Form **8868**
(Rev April 2008)
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 . . . . ▶ ☑
- 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 File by the due date for filing your return See instructions	Name of Exempt Organization **Jacqueline & Willis Hamilton Foundation**	Employer identification number **33 0643046**
	Number, street, and room or suite no If a P.O box, see instructions **C/O CTAC, 6801 Engle Road, Suite L**	
	City, town or post office, state, and ZIP code For a foreign address, see instructions **Cleveland, Ohio 44130**	

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
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ CTAC

Telephone No. ▶ (440) 239-8900 FAX No ▶ (440) 239-8600

- 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 August 15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 09 or

▶ ☐ tax year beginning ________, 20___, and ending ________, 20___.

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

3a	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**	$
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**	$
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**	$

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.

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

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.** You **must** file original and one copy.

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	Jacqueline & Willis Hamilton Foundation	33 0643046
	Number, street, and room or suite no If a P O box, see instructions. C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Cleveland, Ohio 44130	

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

☐ Form 990 ☑ 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 ► CTAC

Telephone No. ► (440) 239-8900 FAX No. ► (440) 239-8600

- 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 November 15, 20 10

5 For calendar year ______, or other tax year beginning ______, 20___, and ending ______, 20___

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

Additional time is needed to obtain pertinent information to complete the tax return.

8a	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 ► Administrator Date ► 8/5/2010