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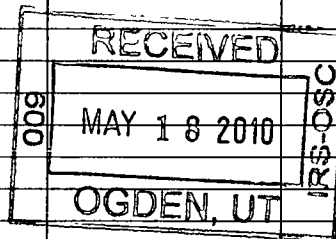


ENVELOPE POSTMARK DATE MAY 14 2010

SCANNED MAY 20 2010

Operating and Administrative Expenses

Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation		OMB No 1545-0052
Department of the Treasury Internal Revenue Service		Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements		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 MUSSER FUND 35390000		A Employer identification number 41-6334475	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 64713; TRUST TAX SERVICES		B Telephone number (see page 10 of the instructions) (612) 303-3208	
	City or town, state, and ZIP code ST. PAUL, MN 55164-0713		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) \$ 16,486,968. 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)
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	908.	908.		STMT 1
4 Dividends and interest from securities	510,133.	510,133.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-833,354.			
b Gross sales price for all assets on line 6a	6,362,854.			
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)	10,355.	NONE		STMT 11
12 Total. Add lines 1 through 11	-311,958.	511,041.		
13 Compensation of officers, directors, trustees, etc.	146,713.	89,252.		57,462.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 12	9,626.	4,813.	NONE	4,813.
b Accounting fees (attach schedule) STMT 13	2,800.	1,400.	NONE	1,400.
c Other professional fees (attach schedule) STMT 14	71,786.			71,786.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 15	10,573.	4,318.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	35,987.	NONE	NONE	35,987.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 16	6,403.	2.		6,401.
24 Total operating and administrative expenses. Add lines 13 through 23	283,888.	99,785.	NONE	177,849.
25 Contributions, gifts, grants paid	493,447.			493,447.
26 Total expenses and disbursements. Add lines 24 and 25	777,335.	99,785.	NONE	671,296.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,089,293.			
b Net investment income (if negative, enter -0-)		411,256.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	762,322.	286,057.	286,057.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 17	3,984,221.	2,681,694.	2,812,902.	
	b	Investments - corporate stock (attach schedule) STMT 20	9,238,049.	9,215,820.	10,431,482.	
	c	Investments - corporate bonds (attach schedule) STMT 26	1,979,354.	2,820,564.	2,891,904.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
15	Other assets (describe ▶ STMT 29)	199,541.	70,059.	64,623.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,163,487.	15,074,194.	16,486,968.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ STMT 30)		12,808.		
23	Total liabilities (add lines 17 through 22)		12,808.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	6,473,350.	6,473,350.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	9,690,137.	8,588,036.		
	30	Total net assets or fund balances (see page 17 of the instructions)	16,163,487.	15,061,386.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,163,487.	15,074,194.		

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	16,163,487.
2	Enter amount from Part I, line 27a	2	-1,089,293.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,074,194.
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	15,074,194.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-833,354.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	878,476.	16,763,092.	0.05240536770
2007	807,185.	19,035,784.	0.04240355953
2006	763,180.	18,166,558.	0.04201015955
2005	797,349.	17,472,600.	0.04563425020
2004	1,004,980.	17,056,306.	0.05892131626
2 Total of line 1, column (d)			2 0.24137465324
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 0.04827493065
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,670,324.
5 Multiply line 4 by line 3			5 708,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,113.
7 Add lines 5 and 6			7 712,322.
8 Enter qualifying distributions from Part XII, line 4			8 671,296.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,225.
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	8,225.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,225.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,892.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,892.	
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	667.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 667. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 31		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14 The books are in care of US BANK Telephone no (612) 303-3208				
Located at 800 NICOLLET MALL, MINNEAPOLIS, MN ZIP + 4 55402				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
				and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		☒ X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		☒ X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		☒ X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒ X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		☒ X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**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
SEE STATEMENT 32		146,713.	-0-	-0-

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

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

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

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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		NONE

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

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

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

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

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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	14,587,138.
b	Average of monthly cash balances	1b	302,007.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,585.
d	Total (add lines 1a, b, and c)	1d	14,893,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,893,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	223,406.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,670,324.
6	Minimum investment return. Enter 5% of line 5	6	733,516.

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	733,516.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,225.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,225.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	725,291.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	725,291.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	725,291.

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	671,296.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	671,296.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	671,296.

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				725,291.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			79,817.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 671,296.				
a Applied to 2008, but not more than line 2a			79,817.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				591,479.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				133,812.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(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 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 35

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 36				
Total			▶ 3a	493,447.
b Approved for future payment				
Total			▶ 3b	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					264.	
20,853.00		900. AFLAC INC PROPERTY TYPE: SECURITIES 39,506.00					01/09/2009 -18,653.00	01/30/2009
88.00		3.8181 AOL INC PROPERTY TYPE: SECURITIES 61.00					10/02/2009 27.00	12/10/2009
1,136.00		49.1819 AOL INC PROPERTY TYPE: SECURITIES 1,551.00					08/04/2008 -415.00	12/10/2009
19.00		.7273 AOL INC PROPERTY TYPE: SECURITIES 26.00					06/26/2007 -7.00	12/15/2009
15,535.00		640. ATT INC PROPERTY TYPE: SECURITIES 25,537.00					05/14/2008 -10,002.00	06/04/2009
3,274.00		126. ATT INC PROPERTY TYPE: SECURITIES 5,003.00					06/26/2007 -1,729.00	10/19/2009
572.00		22. ATT INC PROPERTY TYPE: SECURITIES 874.00					06/26/2007 -302.00	10/19/2009
43,782.00		40000. ATT BROADBAND PROPERTY TYPE: SECURITIES 47,407.00				8.375% 3/15	07/20/2004 -3,625.00	06/04/2009
11,081.00		205. ABBOTT LABS PROPERTY TYPE: SECURITIES 11,648.00					12/20/2007 -567.00	02/23/2009
4,000.00		74. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,037.00					06/26/2007 -37.00	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,925.00		276. ABBOTT LABS PROPERTY TYPE: SECURITIES 15,059.00					06/26/2007 -134.00	02/24/2009
40,726.00		1800. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 40,077.00					02/26/2009 649.00	05/08/2009
2,269.00		122. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 10,481.00					10/09/2007 -8,212.00	05/26/2009
4,057.00		219. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 18,482.00					06/26/2007 -14,425.00	05/27/2009
1,019.00		55. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 4,642.00					06/26/2007 -3,623.00	05/27/2009
2,288.00		123. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 10,380.00					06/26/2007 -8,092.00	05/28/2009
904.00		44. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 3,713.00					06/26/2007 -2,809.00	06/02/2009
4,950.00		244. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 20,592.00					06/26/2007 -15,642.00	06/02/2009
3,832.00		195. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 16,457.00					06/26/2007 -12,625.00	06/03/2009
839.00		42. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 3,544.00					08/02/2007 -2,705.00	06/04/2009
3,684.00		183. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 14,438.00					12/20/2007 -10,754.00	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,166.00		298. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 20,328.00					01/30/2008 -14,162.00	06/05/2009
4,190.00		202. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 13,576.00					01/30/2008 -9,386.00	08/18/2009
1,338.00		65. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 4,350.00					01/30/2008 -3,012.00	08/19/2009
3,947.00		191. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 11,415.00					08/04/2008 -7,468.00	08/20/2009
2,256.00		101. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 2,158.00					10/22/2008 98.00	08/28/2009
804.00		36. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 1,855.00					08/04/2008 -1,051.00	08/28/2009
3,886.00		175. ALLIANCEBERNSTEIN HLDG LP PROPERTY TYPE: SECURITIES 3,080.00					04/27/2009 806.00	08/28/2009
28,254.00		1325. ALLSTATE CORP PROPERTY TYPE: SECURITIES 59,983.00					03/31/2004 -31,729.00	01/30/2009
100,000.00		100000. ALLSTATE LIFE PROPERTY TYPE: SECURITIES 100,405.00		4.500%	5/2		12/10/2007 -405.00	05/29/2009
2,892.00		2892.05 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 2,920.00		5.56001%	9/0		12/07/2006 -28.00	01/06/2009
3,398.00		3398.02 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 3,431.00		5.56001%	9/0		12/07/2006 -33.00	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,238.00		3238.27 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 3,270.00		5.56001% 9/0			12/07/2006 -32.00	03/06/2009
3,280.00		3279.8 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 3,312.00		5.56001% 9/06			12/07/2006 -32.00	04/06/2009
2,692.00		2692.38 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 2,719.00		5.56001% 9/0			12/07/2006 -27.00	05/06/2009
2,534.00		2534.06 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 2,559.00		5.56001% 9/0			12/07/2006 -25.00	06/06/2009
2,655.00		2655.21 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 2,681.00		5.56001% 9/0			12/07/2006 -26.00	07/06/2009
2,617.00		2616.9 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 2,642.00		5.56001% 9/06			12/07/2006 -25.00	08/06/2009
428.00		428.32 AMERICREDIT AUTO PROPERTY TYPE: SECURITIES 433.00		5.56001% 9/06			12/07/2006 -5.00	09/06/2009
13,359.00		15000. ANADARKO FIN CO PROPERTY TYPE: SECURITIES 17,384.00		7.500% 5/01			07/14/2004 -4,025.00	06/04/2009
52,491.00		660. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 50,496.00					11/28/2008 1,995.00	01/27/2009
14,657.00		1035. AUTODESK INC PROPERTY TYPE: SECURITIES 50,094.00					01/03/2008 -35,437.00	02/26/2009
3,621.00		162. BBT CORP PROPERTY TYPE: SECURITIES 5,089.00					03/05/2008 -1,468.00	01/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,078.00		329. BBT CORP PROPERTY TYPE: SECURITIES 10,334.00					03/05/2008 -3,256.00	01/15/2009
740.00		34. BBT CORP PROPERTY TYPE: SECURITIES 1,068.00					03/05/2008 -328.00	01/16/2009
6,279.00		294. BBT CORP PROPERTY TYPE: SECURITIES 8,712.00					07/16/2008 -2,433.00	01/22/2009
13,456.00		677. BBT CORP PROPERTY TYPE: SECURITIES 14,832.00					07/16/2008 -1,376.00	01/26/2009
23,845.00		888. BBT CORP PROPERTY TYPE: SECURITIES 18,325.00					10/02/2009 5,520.00	10/19/2009
66,151.00		1427. B P AMOCO P L C PROPERTY TYPE: SECURITIES 22,347.00					12/20/2007 43,804.00	05/13/2009
2,457.00		53. B P AMOCO P L C PROPERTY TYPE: SECURITIES 3,767.00					10/09/2007 -1,310.00	05/13/2009
2,147.00		301. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 8,140.00					10/22/2008 -5,993.00	01/16/2009
16,404.00		2300. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 104,651.00					12/20/2007 -88,247.00	01/16/2009
17,614.00		631. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 18,220.00					10/02/2009 -606.00	10/14/2009
3,206.00		622. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 13,329.00					02/27/2009 -10,123.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61,689.00		1320. BAXTER INTL INC PROPERTY TYPE: SECURITIES 80,202.00					11/03/2008 -18,513.00	06/10/2009
6,207.00		38. BLACKROCK INC PROPERTY TYPE: SECURITIES 5,582.00					04/27/2009 625.00	06/04/2009
32,668.00		200. BLACKROCK INC PROPERTY TYPE: SECURITIES 31,336.00					05/14/2008 1,332.00	06/04/2009
32,160.00		600. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 59,658.00					08/18/2008 -27,498.00	01/09/2009
30,376.00		1500. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 42,249.00					07/22/2008 -11,873.00	02/26/2009
11,010.00		660. CA INC PROPERTY TYPE: SECURITIES 15,233.00					05/14/2008 -4,223.00	02/26/2009
4,239.00		256. CA INC PROPERTY TYPE: SECURITIES 5,898.00					04/08/2008 -1,659.00	02/26/2009
2,235.00		135. CA INC PROPERTY TYPE: SECURITIES 3,110.00					04/08/2008 -875.00	02/26/2009
14,632.00		812. CA INC PROPERTY TYPE: SECURITIES 18,706.00					04/08/2008 -4,074.00	05/19/2009
31,519.00		1753. CA INC PROPERTY TYPE: SECURITIES 37,463.00					02/02/2009 -5,944.00	05/20/2009
3,434.00		191. CA INC PROPERTY TYPE: SECURITIES 4,400.00					04/08/2008 -966.00	05/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,962.00		800. CELGENE CORP PROPERTY TYPE: SECURITIES 44,968.00					02/05/2008 -13,006.00	05/01/2009
4,400.00		5000. CITIGROUP INC PROPERTY TYPE: SECURITIES 5,250.00		6.000% 2/21/			10/17/2002 -850.00	02/23/2009
13,257.00		307. DEERE & CO PROPERTY TYPE: SECURITIES 8,781.00					04/27/2009 4,476.00	05/12/2009
8,635.00		201. DEERE & CO PROPERTY TYPE: SECURITIES 5,550.00					02/26/2009 3,085.00	05/12/2009
25,774.00		602. DEERE & CO PROPERTY TYPE: SECURITIES 16,623.00					02/26/2009 9,151.00	05/26/2009
36,853.00		35000. DEUTSCHE TEL FIN PROPERTY TYPE: SECURITIES 38,935.00		8.500% 6/15			07/26/2004 -2,082.00	06/05/2009
1,900.00		118. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,729.00					10/02/2009 171.00	11/17/2009
24,955.00		1550. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 28,072.00					10/22/2008 -3,117.00	11/17/2009
57,288.00		775. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES 60,620.00					03/26/2009 -3,332.00	08/18/2009
22,637.00		413. EATON CORP PROPERTY TYPE: SECURITIES 18,925.00					05/26/2009 3,712.00	08/28/2009
18,454.00		344. EATON CORP PROPERTY TYPE: SECURITIES 15,763.00					05/26/2009 2,691.00	08/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,443.00		261. ECOLAB INC PROPERTY TYPE: SECURITIES 8,416.00					02/12/2009 27.00	02/26/2009
8,922.00		239. ECOLAB INC PROPERTY TYPE: SECURITIES 7,363.00					02/12/2009 1,559.00	07/09/2009
15,333.00		411. ECOLAB INC PROPERTY TYPE: SECURITIES 12,536.00					11/12/2008 2,797.00	07/10/2009
10,252.00		272. ECOLAB INC PROPERTY TYPE: SECURITIES 8,296.00					11/12/2008 1,956.00	07/13/2009
50,262.00		1110. ECOLAB INC PROPERTY TYPE: SECURITIES 47,673.00					06/25/2007 2,589.00	12/30/2009
456.00		20. ENERPLUS RESOURCES FUND PROPERTY TYPE: SECURITIES 415.00					10/02/2009 41.00	11/27/2009
6,744.00		296. ENERPLUS RESOURCES FUND PROPERTY TYPE: SECURITIES 10,354.00					10/22/2008 -3,610.00	11/27/2009
3,994.00		175. ENERPLUS RESOURCES FUND PROPERTY TYPE: SECURITIES 3,356.00					07/10/2009 638.00	11/30/2009
10,971.00		475. ENERPLUS RESOURCES FUND PROPERTY TYPE: SECURITIES 9,044.00					07/13/2009 1,927.00	12/01/2009
9,932.00		137. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,520.00					12/20/2007 -2,588.00	06/02/2009
258.00		724. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 10,295.00					06/26/2007 -10,037.00	03/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		34. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 483.00					06/26/2007 -471.00	03/09/2009
531.00		1381. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 22,215.00					07/18/2007 -21,684.00	03/10/2009
322.00		886. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 13,531.00					12/20/2007 -13,209.00	03/11/2009
610.00		1405. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 17,439.00					01/18/2008 -16,829.00	03/12/2009
12.00		26. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 341.00					01/15/2008 -329.00	03/17/2009
174.00		362. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 4,417.00					01/15/2008 -4,243.00	03/18/2009
200.00		412. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,372.00					05/14/2008 -3,172.00	03/19/2009
134.00		277. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,137.00					01/11/2008 -3,003.00	03/19/2009
67.00		139. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,071.00					03/31/2008 -1,004.00	03/20/2009
396.00		767. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 4,188.00					02/27/2009 -3,792.00	03/27/2009
39,124.00		1410. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 39,998.00					01/09/2009 -874.00	02/26/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,158.00		1195. FASTENAL CO PROPERTY TYPE: SECURITIES 40,844.00					01/27/2009 9,314.00	12/30/2009
116.00		115.69 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 121.00		6.500%	5/01		10/22/2002 -5.00	01/15/2009
152.00		152.03 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 159.00		6.500%	5/01		10/22/2002 -7.00	02/15/2009
108.00		108.41 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 113.00		6.500%	5/01		10/22/2002 -5.00	03/15/2009
148.00		148.3 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 155.00		6.500%	5/01/		10/22/2002 -7.00	04/15/2009
133.00		132.63 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 138.00		6.500%	5/01		10/22/2002 -5.00	05/15/2009
230.00		229.86 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 240.00		6.500%	5/01		10/22/2002 -10.00	06/15/2009
149.00		149.08 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 156.00		6.500%	5/01		10/22/2002 -7.00	07/15/2009
189.00		188.58 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 197.00		6.500%	5/01		10/22/2002 -8.00	08/15/2009
119.00		119.13 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 124.00		6.500%	5/01		10/22/2002 -5.00	09/15/2009
174.00		174.29 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 182.00		6.500%	5/01		10/22/2002 -8.00	10/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		154.09 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 161.00		6.500%	5/01		10/22/2002	11/15/2009
							-7.00	
149.00		148.84 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 155.00		6.500%	5/01		10/22/2002	12/15/2009
							-6.00	
747.00		747.1 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 759.00		5.000%	9/01/		10/16/2003	01/15/2009
							-12.00	
631.00		631. F H L M C GD E99582 PROPERTY TYPE: SECURITIES 641.00		5.000%	9/01/1		10/16/2003	02/15/2009
							-10.00	
804.00		803.97 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 816.00		5.000%	9/01		10/16/2003	03/15/2009
							-12.00	
659.00		658.98 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 669.00		5.000%	9/01		10/16/2003	04/15/2009
							-10.00	
535.00		535.03 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 543.00		5.000%	9/01		10/16/2003	05/15/2009
							-8.00	
429.00		429.1 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 436.00		5.000%	9/01/		10/16/2003	06/15/2009
							-7.00	
574.00		574.01 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 583.00		5.000%	9/01		10/16/2003	07/15/2009
							-9.00	
454.00		454.42 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 461.00		5.000%	9/01		10/16/2003	08/15/2009
							-7.00	
414.00		414.03 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 420.00		5.000%	9/01		10/16/2003	09/15/2009
							-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
749.00		748.57 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 760.00		5.000% 9/01			10/16/2003 -11.00	10/15/2009
319.00		319.06 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 324.00		5.000% 9/01			10/16/2003 -5.00	11/15/2009
774.00		774.41 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 786.00		5.000% 9/01			10/16/2003 -12.00	12/15/2009
237.00		237.38 F H L M C #847293 PROPERTY TYPE: SECURITIES 244.00		2.641% 10/01			05/25/2004 -7.00	01/15/2009
269.00		268.72 F H L M C #847293 PROPERTY TYPE: SECURITIES 277.00		2.641% 10/01			05/25/2004 -8.00	02/15/2009
237.00		236.5 F H L M C #847293 PROPERTY TYPE: SECURITIES 244.00		2.641% 10/01/			05/25/2004 -7.00	03/15/2009
229.00		229.09 F H L M C #847293 PROPERTY TYPE: SECURITIES 236.00		2.641% 10/01			05/25/2004 -7.00	04/15/2009
192.00		191.83 F H L M C #847293 PROPERTY TYPE: SECURITIES 198.00		2.641% 10/01			05/25/2004 -6.00	05/15/2009
258.00		258.16 F H L M C #847293 PROPERTY TYPE: SECURITIES 266.00		2.641% 10/01			05/25/2004 -8.00	06/15/2009
209.00		209.39 F H L M C #847293 PROPERTY TYPE: SECURITIES 216.00		2.641% 10/01			05/25/2004 -7.00	07/15/2009
244.00		244.05 F H L M C #847293 PROPERTY TYPE: SECURITIES 251.00		2.641% 10/01			05/25/2004 -7.00	08/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
206.00		205.69 F H L M C #847293 PROPERTY TYPE: SECURITIES 212.00		2.641% 10/01		05/25/2004 -6.00	09/15/2009
349.00		349.18 F H L M C #847293 PROPERTY TYPE: SECURITIES 360.00		2.641% 10/01		05/25/2004 -11.00	10/15/2009
247.00		247.49 F H L M C #847293 PROPERTY TYPE: SECURITIES 255.00		2.641% 10/01		05/25/2004 -8.00	11/15/2009
263.00		263.1 F H L M C #847293 PROPERTY TYPE: SECURITIES 271.00		2.641% 10/01/		05/25/2004 -8.00	12/15/2009
493.00		492.97 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 500.00		5.000% 11/01		02/01/2008 -7.00	01/15/2009
701.00		701.09 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 711.00		5.000% 11/01		02/01/2008 -10.00	02/15/2009
1,308.00		1308.27 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,326.00		5.000% 11/0		02/01/2008 -18.00	03/15/2009
1,143.00		1142.78 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,158.00		5.000% 11/0		02/01/2008 -15.00	04/15/2009
1,102.00		1101.72 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,117.00		5.000% 11/0		02/01/2008 -15.00	05/15/2009
1,245.00		1245.24 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,262.00		5.000% 11/0		02/01/2008 -17.00	06/15/2009
1,182.00		1181.59 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,197.00		5.000% 11/0		02/01/2008 -15.00	07/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,097.00		1096.81 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,112.00		5.000% 11/0			02/01/2008 -15.00	08/15/2009
887.00		886.96 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 899.00		5.000% 11/01			02/01/2008 -12.00	09/15/2009
633.00		632.74 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 641.00		5.000% 11/01			02/01/2008 -8.00	10/15/2009
705.00		705.17 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 715.00		5.000% 11/01			02/01/2008 -10.00	11/15/2009
954.00		954.3 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 967.00		5.000% 11/01/			02/01/2008 -13.00	12/15/2009
56.00		55.76 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 58.00		6.500% 12/01/			12/04/2002 -2.00	01/15/2009
90.00		90.22 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 94.00		6.500% 12/01/			12/04/2002 -4.00	02/15/2009
120.00		119.75 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 124.00		6.500% 12/01			12/04/2002 -4.00	03/15/2009
195.00		195.14 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 202.00		6.500% 12/01			12/04/2002 -7.00	04/15/2009
120.00		119.52 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 124.00		6.500% 12/01			12/04/2002 -4.00	05/15/2009
160.00		160.24 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 166.00		6.500% 12/01			12/04/2002 -6.00	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		173.74 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 180.00		6.500% 12/01			12/04/2002	07/15/2009 -6.00
108.00		107.99 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 112.00		6.500% 12/01			12/04/2002	08/15/2009 -4.00
103.00		103.28 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 107.00		6.500% 12/01			12/04/2002	09/15/2009 -4.00
82.00		82.24 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 85.00		6.500% 12/01/			12/04/2002	10/15/2009 -3.00
96.00		95.73 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 99.00		6.500% 12/01/			12/04/2002	11/15/2009 -3.00
154.00		154.14 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 160.00		6.500% 12/01			12/04/2002	12/15/2009 -6.00
497.00		497.12 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 495.00		4.500% 4/01			08/18/2004	01/15/2009 2.00
409.00		408.78 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 407.00		4.500% 4/01			08/18/2004	02/15/2009 2.00
546.00		545.7 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 543.00		4.500% 4/01/			08/18/2004	03/15/2009 3.00
448.00		447.56 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 446.00		4.500% 4/01			08/18/2004	04/15/2009 2.00
436.00		436.34 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 435.00		4.500% 4/01			08/18/2004	05/15/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
513.00		513.46 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 511.00		4.500%	4/01		08/18/2004	06/15/2009 2.00
566.00		566.11 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 564.00		4.500%	4/01		08/18/2004	07/15/2009 2.00
961.00		960.69 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 957.00		4.500%	4/01		08/18/2004	08/15/2009 4.00
384.00		384.39 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 383.00		4.500%	4/01		08/18/2004	09/15/2009 1.00
305.00		304.93 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 304.00		4.500%	4/01		08/18/2004	10/15/2009 1.00
217.00		216.97 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 216.00		4.500%	4/01		08/18/2004	11/15/2009 1.00
432.00		432.14 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 430.00		4.500%	4/01		08/18/2004	12/15/2009 2.00
407.00		406.96 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 423.00		6.000%	11/01		02/26/2004	01/15/2009 -16.00
430.00		430.38 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 448.00		6.000%	11/01		02/26/2004	02/15/2009 -18.00
20.00		19.6 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 20.00		6.000%	11/01/3		02/26/2004	03/15/2009
343.00		342.59 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 356.00		6.000%	11/01		02/26/2004	04/15/2009 -13.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		17.22 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 18.00		6.000% 11/01/			02/26/2004	05/15/2009 -1.00
711.00		711.34 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 740.00		6.000% 11/01/			02/26/2004	06/15/2009 -29.00
436.00		436.16 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 454.00		6.000% 11/01/			02/26/2004	07/15/2009 -18.00
19.00		18.95 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 20.00		6.000% 11/01/			02/26/2004	08/15/2009 -1.00
21.00		20.94 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 22.00		6.000% 11/01/			02/26/2004	09/15/2009 -1.00
19.00		18.89 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 20.00		6.000% 11/01/			02/26/2004	10/15/2009 -1.00
19.00		18.74 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 20.00		6.000% 11/01/			02/26/2004	11/15/2009 -1.00
17.00		16.64 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 17.00		6.000% 11/01/			02/26/2004	12/15/2009
4.00		4.48 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 5.00		6.500% 8/01/3			06/05/2002	01/15/2009 -1.00
5.00		4.74 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 5.00		6.500% 8/01/3			06/05/2002	02/15/2009
42.00		42.04 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 43.00		6.500% 8/01/			06/05/2002	03/15/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		4.52 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 5.00		6.500%	8/01/3		06/05/2002	04/15/2009
6.00		6.03 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 6.00		6.500%	8/01/3		06/05/2002	05/15/2009
69.00		68.99 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 70.00		6.500%	8/01/3		06/05/2002	06/15/2009 -1.00
5.00		4.66 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 5.00		6.500%	8/01/3		06/05/2002	07/15/2009
64.00		63.61 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 65.00		6.500%	8/01/3		06/05/2002	08/15/2009 -1.00
60.00		59.66 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 61.00		6.500%	8/01/3		06/05/2002	09/15/2009 -1.00
4.00		3.91 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 4.00		6.500%	8/01/3		06/05/2002	10/15/2009
4.00		3.83 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 4.00		6.500%	8/01/3		06/05/2002	11/15/2009
4.00		3.95 F H L M C GD C43641 PROPERTY TYPE: SECURITIES 4.00		6.500%	8/01/3		06/05/2002	12/15/2009
38,000.00		38000. F N M A M T N PROPERTY TYPE: SECURITIES 36,386.00		6.375%	6/15		06/23/1999	06/15/2009 1,614.00
200,000.00		200000. F N M A M T N PROPERTY TYPE: SECURITIES 200,000.00		6.000%	10/1		10/01/2008	04/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		127.09 F N M A #252717 PROPERTY TYPE: SECURITIES 125.00		7.500% 9/01			01/12/2000	01/25/2009 2.00
73.00		73.3 F N M A #252717 PROPERTY TYPE: SECURITIES 72.00		7.500% 9/01/2			01/12/2000	02/25/2009 1.00
109.00		109.12 F N M A #252717 PROPERTY TYPE: SECURITIES 107.00		7.500% 9/01			01/12/2000	03/25/2009 2.00
97.00		96.85 F N M A #252717 PROPERTY TYPE: SECURITIES 95.00		7.500% 9/01/			01/12/2000	04/25/2009 2.00
76.00		75.78 F N M A #252717 PROPERTY TYPE: SECURITIES 74.00		7.500% 9/01/			01/12/2000	05/25/2009 2.00
193.00		192.56 F N M A #252717 PROPERTY TYPE: SECURITIES 189.00		7.500% 9/01			01/12/2000	06/25/2009 4.00
18.00		17.78 F N M A #252717 PROPERTY TYPE: SECURITIES 17.00		7.500% 9/01/			01/12/2000	07/25/2009 1.00
103.00		103.02 F N M A #252717 PROPERTY TYPE: SECURITIES 101.00		7.500% 9/01			01/12/2000	08/25/2009 2.00
234.00		233.8 F N M A #252717 PROPERTY TYPE: SECURITIES 229.00		7.500% 9/01/			01/12/2000	09/25/2009 5.00
44.00		43.93 F N M A #252717 PROPERTY TYPE: SECURITIES 43.00		7.500% 9/01/			01/12/2000	10/25/2009 1.00
48.00		48.49 F N M A #252717 PROPERTY TYPE: SECURITIES 48.00		7.500% 9/01/			01/12/2000	11/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
84.00		84.18 F N M A #252717 PROPERTY TYPE: SECURITIES 83.00		7.500%	9/01/	01/12/2000 1.00	12/25/2009
330.00		329.94 F N M A #254692 PROPERTY TYPE: SECURITIES 337.00		5.500%	2/01	02/26/2003 -7.00	01/25/2009
688.00		688.3 F N M A #254692 PROPERTY TYPE: SECURITIES 703.00		5.500%	2/01/	02/26/2003 -15.00	02/25/2009
1,115.00		1115.35 F N M A #254692 PROPERTY TYPE: SECURITIES 1,140.00		5.500%	2/0	02/26/2003 -25.00	03/25/2009
1,158.00		1157.66 F N M A #254692 PROPERTY TYPE: SECURITIES 1,183.00		5.500%	2/0	02/26/2003 -25.00	04/25/2009
1,071.00		1071.14 F N M A #254692 PROPERTY TYPE: SECURITIES 1,094.00		5.500%	2/0	02/26/2003 -23.00	05/25/2009
1,370.00		1369.89 F N M A #254692 PROPERTY TYPE: SECURITIES 1,400.00		5.500%	2/0	02/26/2003 -30.00	06/25/2009
1,268.00		1267.73 F N M A #254692 PROPERTY TYPE: SECURITIES 1,295.00		5.500%	2/0	02/26/2003 -27.00	07/25/2009
963.00		962.97 F N M A #254692 PROPERTY TYPE: SECURITIES 984.00		5.500%	2/01	02/26/2003 -21.00	08/25/2009
444.00		444.34 F N M A #254692 PROPERTY TYPE: SECURITIES 454.00		5.500%	2/01	02/26/2003 -10.00	09/25/2009
546.00		545.72 F N M A #254692 PROPERTY TYPE: SECURITIES 558.00		5.500%	2/01	02/26/2003 -12.00	10/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
511.00		510.91 F N M A #254692 PROPERTY TYPE: SECURITIES 522.00		5.500% 2/01			02/26/2003 -11.00	11/25/2009
613.00		613.48 F N M A #254692 PROPERTY TYPE: SECURITIES 627.00		5.500% 2/01			02/26/2003 -14.00	12/25/2009
290.00		290.2 F N M A #254447 PROPERTY TYPE: SECURITIES 299.00		6.000% 9/01/			01/05/2005 -9.00	01/25/2009
563.00		563.16 F N M A #254447 PROPERTY TYPE: SECURITIES 579.00		6.000% 9/01			01/05/2005 -16.00	02/25/2009
841.00		841.27 F N M A #254447 PROPERTY TYPE: SECURITIES 866.00		6.000% 9/01			01/05/2005 -25.00	03/25/2009
900.00		899.57 F N M A #254447 PROPERTY TYPE: SECURITIES 926.00		6.000% 9/01			01/05/2005 -26.00	04/25/2009
755.00		755.43 F N M A #254447 PROPERTY TYPE: SECURITIES 777.00		6.000% 9/01			01/05/2005 -22.00	05/25/2009
851.00		851.14 F N M A #254447 PROPERTY TYPE: SECURITIES 876.00		6.000% 9/01			01/05/2005 -25.00	06/25/2009
808.00		807.74 F N M A #254447 PROPERTY TYPE: SECURITIES 831.00		6.000% 9/01			01/05/2005 -23.00	07/25/2009
659.00		658.99 F N M A #254447 PROPERTY TYPE: SECURITIES 678.00		6.000% 9/01			01/05/2005 -19.00	08/25/2009
551.00		550.81 F N M A #254447 PROPERTY TYPE: SECURITIES 567.00		6.000% 9/01			01/05/2005 -16.00	09/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396.00		395.79 F N M A #254447 PROPERTY TYPE: SECURITIES 407.00		6.000%	9/01		01/05/2005 -11.00	10/25/2009
381.00		380.89 F N M A #254447 PROPERTY TYPE: SECURITIES 392.00		6.000%	9/01		01/05/2005 -11.00	11/25/2009
416.00		416.14 F N M A #254447 PROPERTY TYPE: SECURITIES 428.00		6.000%	9/01		01/05/2005 -12.00	12/25/2009
325.00		325.07 F N M A #255575 PROPERTY TYPE: SECURITIES 332.00		5.500%	1/01		01/06/2005 -7.00	01/25/2009
576.00		575.94 F N M A #255575 PROPERTY TYPE: SECURITIES 588.00		5.500%	1/01		01/06/2005 -12.00	02/25/2009
639.00		638.94 F N M A #255575 PROPERTY TYPE: SECURITIES 653.00		5.500%	1/01		01/06/2005 -14.00	03/25/2009
663.00		662.54 F N M A #255575 PROPERTY TYPE: SECURITIES 677.00		5.500%	1/01		01/06/2005 -14.00	04/25/2009
648.00		647.72 F N M A #255575 PROPERTY TYPE: SECURITIES 662.00		5.500%	1/01		01/06/2005 -14.00	05/25/2009
667.00		667.36 F N M A #255575 PROPERTY TYPE: SECURITIES 682.00		5.500%	1/01		01/06/2005 -15.00	06/25/2009
622.00		621.72 F N M A #255575 PROPERTY TYPE: SECURITIES 635.00		5.500%	1/01		01/06/2005 -13.00	07/25/2009
903.00		902.93 F N M A #255575 PROPERTY TYPE: SECURITIES 923.00		5.500%	1/01		01/06/2005 -20.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
463.00		462.69 F N M A #255575 PROPERTY TYPE: SECURITIES 473.00		5.500%	1/01		01/06/2005	09/25/2009
							-10.00	
506.00		506.36 F N M A #255575 PROPERTY TYPE: SECURITIES 517.00		5.500%	1/01		01/06/2005	10/25/2009
							-11.00	
370.00		370.05 F N M A #255575 PROPERTY TYPE: SECURITIES 378.00		5.500%	1/01		01/06/2005	11/25/2009
							-8.00	
444.00		443.91 F N M A #255575 PROPERTY TYPE: SECURITIES 454.00		5.500%	1/01		01/06/2005	12/25/2009
							-10.00	
590.00		590.23 F N M A #255580 PROPERTY TYPE: SECURITIES 599.00		5.500%	2/01		12/14/2004	01/25/2009
							-9.00	
878.00		877.76 F N M A #255580 PROPERTY TYPE: SECURITIES 890.00		5.500%	2/01		12/14/2004	02/25/2009
							-12.00	
1,361.00		1361.41 F N M A #255580 PROPERTY TYPE: SECURITIES 1,381.00		5.500%	2/0		12/14/2004	03/25/2009
							-20.00	
1,284.00		1284.35 F N M A #255580 PROPERTY TYPE: SECURITIES 1,303.00		5.500%	2/0		12/14/2004	04/25/2009
							-19.00	
1,371.00		1371.43 F N M A #255580 PROPERTY TYPE: SECURITIES 1,391.00		5.500%	2/0		12/14/2004	05/25/2009
							-20.00	
1,230.00		1229.62 F N M A #255580 PROPERTY TYPE: SECURITIES 1,247.00		5.500%	2/0		12/14/2004	06/25/2009
							-17.00	
1,571.00		1570.69 F N M A #255580 PROPERTY TYPE: SECURITIES 1,593.00		5.500%	2/0		12/14/2004	07/25/2009
							-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
933.00		932.84 F N M A #255580 PROPERTY TYPE: SECURITIES 946.00		5.500%	2/01		12/14/2004 -13.00	08/25/2009
877.00		877.35 F N M A #255580 PROPERTY TYPE: SECURITIES 890.00		5.500%	2/01		12/14/2004 -13.00	09/25/2009
892.00		892.18 F N M A #255580 PROPERTY TYPE: SECURITIES 905.00		5.500%	2/01		12/14/2004 -13.00	10/25/2009
767.00		767.48 F N M A #255580 PROPERTY TYPE: SECURITIES 778.00		5.500%	2/01		12/14/2004 -11.00	11/25/2009
876.00		875.69 F N M A #255580 PROPERTY TYPE: SECURITIES 888.00		5.500%	2/01		12/14/2004 -12.00	12/25/2009
200.00		199.66 F N M A #255028 PROPERTY TYPE: SECURITIES 202.00		5.500%	1/01		01/02/2004 -2.00	01/25/2009
372.00		371.68 F N M A #255028 PROPERTY TYPE: SECURITIES 375.00		5.500%	1/01		01/02/2004 -3.00	02/25/2009
516.00		515.92 F N M A #255028 PROPERTY TYPE: SECURITIES 521.00		5.500%	1/01		01/02/2004 -5.00	03/25/2009
651.00		651.17 F N M A #255028 PROPERTY TYPE: SECURITIES 657.00		5.500%	1/01		01/02/2004 -6.00	04/25/2009
558.00		558.21 F N M A #255028 PROPERTY TYPE: SECURITIES 564.00		5.500%	1/01		01/02/2004 -6.00	05/25/2009
537.00		537.13 F N M A #255028 PROPERTY TYPE: SECURITIES 542.00		5.500%	1/01		01/02/2004 -5.00	06/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
556.00		555.91 F N M A #255028 PROPERTY TYPE: SECURITIES 561.00		5.500%	1/01		01/02/2004	07/25/2009 -5.00
502.00		501.62 F N M A #255028 PROPERTY TYPE: SECURITIES 506.00		5.500%	1/01		01/02/2004	08/25/2009 -4.00
424.00		424.05 F N M A #255028 PROPERTY TYPE: SECURITIES 428.00		5.500%	1/01		01/02/2004	09/25/2009 -4.00
199.00		199.3 F N M A #255028 PROPERTY TYPE: SECURITIES 201.00		5.500%	1/01/		01/02/2004	10/25/2009 -2.00
326.00		326.28 F N M A #255028 PROPERTY TYPE: SECURITIES 329.00		5.500%	1/01		01/02/2004	11/25/2009 -3.00
208.00		208.26 F N M A #255028 PROPERTY TYPE: SECURITIES 210.00		5.500%	1/01		01/02/2004	12/25/2009 -2.00
234.00		234.41 F N M A #255460 PROPERTY TYPE: SECURITIES 246.00		6.500%	11/01		01/21/2005	01/25/2009 -12.00
56.00		56.24 F N M A #255460 PROPERTY TYPE: SECURITIES 59.00		6.500%	11/01/		01/21/2005	02/25/2009 -3.00
88.00		88.22 F N M A #255460 PROPERTY TYPE: SECURITIES 92.00		6.500%	11/01/		01/21/2005	03/25/2009 -4.00
72.00		71.93 F N M A #255460 PROPERTY TYPE: SECURITIES 75.00		6.500%	11/01/		01/21/2005	04/25/2009 -3.00
11.00		10.76 F N M A #255460 PROPERTY TYPE: SECURITIES 11.00		6.500%	11/01/		01/21/2005	05/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		11.07 F N M A #255460 PROPERTY TYPE: SECURITIES 12.00		6.500% 11/01/			01/21/2005 -1.00	06/25/2009
185.00		185.23 F N M A #255460 PROPERTY TYPE: SECURITIES 194.00		6.500% 11/01			01/21/2005 -9.00	07/25/2009
26.00		26.35 F N M A #255460 PROPERTY TYPE: SECURITIES 28.00		6.500% 11/01/			01/21/2005 -2.00	08/25/2009
136.00		136.19 F N M A #255460 PROPERTY TYPE: SECURITIES 143.00		6.500% 11/01			01/21/2005 -7.00	09/25/2009
332.00		331.95 F N M A #255460 PROPERTY TYPE: SECURITIES 348.00		6.500% 11/01			01/21/2005 -16.00	10/25/2009
132.00		131.63 F N M A #255460 PROPERTY TYPE: SECURITIES 138.00		6.500% 11/01			01/21/2005 -6.00	11/25/2009
32.00		31.52 F N M A #255460 PROPERTY TYPE: SECURITIES 33.00		6.500% 11/01/			01/21/2005 -1.00	12/25/2009
297.00		296.96 F N M A #313941 PROPERTY TYPE: SECURITIES 312.00		7.000% 12/01			10/09/2002 -15.00	01/25/2009
200.00		199.94 F N M A #313941 PROPERTY TYPE: SECURITIES 210.00		7.000% 12/01			10/09/2002 -10.00	02/25/2009
114.00		114.21 F N M A #313941 PROPERTY TYPE: SECURITIES 120.00		7.000% 12/01			10/09/2002 -6.00	03/25/2009
263.00		262.79 F N M A #313941 PROPERTY TYPE: SECURITIES 276.00		7.000% 12/01			10/09/2002 -13.00	04/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		34.29 F N M A #313941 PROPERTY TYPE: SECURITIES 36.00		7.000% 12/01/			10/09/2002	05/25/2009
							-2.00	
34.00		34.39 F N M A #313941 PROPERTY TYPE: SECURITIES 36.00		7.000% 12/01/			10/09/2002	06/25/2009
							-2.00	
147.00		146.97 F N M A #313941 PROPERTY TYPE: SECURITIES 154.00		7.000% 12/01			10/09/2002	07/25/2009
							-7.00	
40.00		39.7 F N M A #313941 PROPERTY TYPE: SECURITIES 42.00		7.000% 12/01/2			10/09/2002	08/25/2009
							-2.00	
351.00		350.89 F N M A #313941 PROPERTY TYPE: SECURITIES 368.00		7.000% 12/01			10/09/2002	09/25/2009
							-17.00	
78.00		77.89 F N M A #313941 PROPERTY TYPE: SECURITIES 82.00		7.000% 12/01/			10/09/2002	10/25/2009
							-4.00	
164.00		163.62 F N M A #313941 PROPERTY TYPE: SECURITIES 172.00		7.000% 12/01			10/09/2002	11/25/2009
							-8.00	
111.00		111.13 F N M A #313941 PROPERTY TYPE: SECURITIES 117.00		7.000% 12/01			10/09/2002	12/25/2009
							-6.00	
463.00		463.16 F N M A #323681 PROPERTY TYPE: SECURITIES 443.00		7.000% 4/01			01/12/2000	01/25/2009
							20.00	
30.00		29.9 F N M A #323681 PROPERTY TYPE: SECURITIES 29.00		7.000% 4/01/2			01/12/2000	02/25/2009
							1.00	
351.00		350.6 F N M A #323681 PROPERTY TYPE: SECURITIES 336.00		7.000% 4/01/			01/12/2000	03/25/2009
							15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		47.25 F N M A #323681 PROPERTY TYPE: SECURITIES 45.00		7.000%	4/01/		01/12/2000	04/25/2009
							2.00	
158.00		158.44 F N M A #323681 PROPERTY TYPE: SECURITIES 152.00		7.000%	4/01		01/12/2000	05/25/2009
							6.00	
130.00		129.83 F N M A #323681 PROPERTY TYPE: SECURITIES 124.00		7.000%	4/01		01/12/2000	06/25/2009
							6.00	
59.00		58.69 F N M A #323681 PROPERTY TYPE: SECURITIES 56.00		7.000%	4/01/		01/12/2000	07/25/2009
							3.00	
296.00		296.01 F N M A #323681 PROPERTY TYPE: SECURITIES 283.00		7.000%	4/01		01/12/2000	08/25/2009
							13.00	
56.00		56.41 F N M A #323681 PROPERTY TYPE: SECURITIES 54.00		7.000%	4/01/		01/12/2000	09/25/2009
							2.00	
37.00		36.93 F N M A #323681 PROPERTY TYPE: SECURITIES 35.00		7.000%	4/01/		01/12/2000	10/25/2009
							2.00	
40.00		40.13 F N M A #323681 PROPERTY TYPE: SECURITIES 38.00		7.000%	4/01/		01/12/2000	11/25/2009
							2.00	
387.00		386.66 F N M A #323681 PROPERTY TYPE: SECURITIES 370.00		7.000%	4/01		01/12/2000	12/25/2009
							17.00	
178.00		177.53 F N M A #357571 PROPERTY TYPE: SECURITIES 178.00		5.500%	5/01		07/16/2004	01/25/2009
640.00		639.97 F N M A #357571 PROPERTY TYPE: SECURITIES 642.00		5.500%	5/01		07/16/2004	02/25/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,350.00		1350.04 F N M A #357571 PROPERTY TYPE: SECURITIES 1,355.00		5.500%	5/0		07/16/2004	03/25/2009 -5.00
985.00		984.86 F N M A #357571 PROPERTY TYPE: SECURITIES 989.00		5.500%	5/01		07/16/2004	04/25/2009 -4.00
958.00		957.71 F N M A #357571 PROPERTY TYPE: SECURITIES 961.00		5.500%	5/01		07/16/2004	05/25/2009 -3.00
988.00		988.32 F N M A #357571 PROPERTY TYPE: SECURITIES 992.00		5.500%	5/01		07/16/2004	06/25/2009 -4.00
864.00		864.45 F N M A #357571 PROPERTY TYPE: SECURITIES 868.00		5.500%	5/01		07/16/2004	07/25/2009 -4.00
710.00		709.66 F N M A #357571 PROPERTY TYPE: SECURITIES 712.00		5.500%	5/01		07/16/2004	08/25/2009 -2.00
407.00		406.98 F N M A #357571 PROPERTY TYPE: SECURITIES 409.00		5.500%	5/01		07/16/2004	09/25/2009 -2.00
235.00		235.36 F N M A #357571 PROPERTY TYPE: SECURITIES 236.00		5.500%	5/01		07/16/2004	10/25/2009 -1.00
667.00		667.43 F N M A #357571 PROPERTY TYPE: SECURITIES 670.00		5.500%	5/01		07/16/2004	11/25/2009 -3.00
423.00		422.56 F N M A #357571 PROPERTY TYPE: SECURITIES 424.00		5.500%	5/01		07/16/2004	12/25/2009 -1.00
6.00		6.38 F N M A #361764 PROPERTY TYPE: SECURITIES 6.00		7.500%	10/01/2		11/10/1999	01/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6.00		6.42 F N M A #361764 PROPERTY TYPE: SECURITIES 6.00		7.500% 10/01/2			11/10/1999	02/25/2009
6.00		6.47 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999 -1.00	03/25/2009
7.00		6.51 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	04/25/2009
7.00		6.55 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	05/25/2009
7.00		6.6 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/26			11/10/1999	06/25/2009
7.00		6.64 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	07/25/2009
7.00		6.69 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	08/25/2009
7.00		6.73 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	09/25/2009
7.00		6.78 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	10/25/2009
7.00		6.82 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	11/25/2009
7.00		6.86 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2			11/10/1999	12/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.00		100000. F H L M C M T N PROPERTY TYPE: SECURITIES 100,000.00		5.000%	6/1		06/13/2007	06/11/2009
219.00		219.02 F N M A #440780 PROPERTY TYPE: SECURITIES 214.00		5.500%	2/01		04/07/1999	01/25/2009
370.00		369.9 F N M A #440780 PROPERTY TYPE: SECURITIES 361.00		5.500%	2/01/		04/07/1999	02/25/2009
242.00		241.8 F N M A #440780 PROPERTY TYPE: SECURITIES 236.00		5.500%	2/01/		04/07/1999	03/25/2009
264.00		263.98 F N M A #440780 PROPERTY TYPE: SECURITIES 258.00		5.500%	2/01		04/07/1999	04/25/2009
271.00		270.5 F N M A #440780 PROPERTY TYPE: SECURITIES 264.00		5.500%	2/01/		04/07/1999	05/25/2009
268.00		268.11 F N M A #440780 PROPERTY TYPE: SECURITIES 262.00		5.500%	2/01		04/07/1999	06/25/2009
256.00		256.48 F N M A #440780 PROPERTY TYPE: SECURITIES 251.00		5.500%	2/01		04/07/1999	07/25/2009
249.00		249. F N M A #440780 PROPERTY TYPE: SECURITIES 243.00		5.500%	2/01/1		04/07/1999	08/25/2009
233.00		232.62 F N M A #440780 PROPERTY TYPE: SECURITIES 227.00		5.500%	2/01		04/07/1999	09/25/2009
301.00		300.78 F N M A #440780 PROPERTY TYPE: SECURITIES 294.00		5.500%	2/01		04/07/1999	10/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
235.00		235.47 F N M A #440780 PROPERTY TYPE: SECURITIES 230.00		5.500%	2/01		04/07/1999	11/25/2009
							5.00	
331.00		331.13 F N M A #440780 PROPERTY TYPE: SECURITIES 324.00		5.500%	2/01		04/07/1999	12/25/2009
							7.00	
181.00		181.46 F N M A #484793 PROPERTY TYPE: SECURITIES 180.00		6.000%	4/01		12/25/1970	01/25/2009
							1.00	
176.00		175.96 F N M A #484793 PROPERTY TYPE: SECURITIES 174.00		6.000%	4/01		12/25/1970	02/25/2009
							2.00	
479.00		478.97 F N M A #484793 PROPERTY TYPE: SECURITIES 475.00		6.000%	4/01		12/25/1970	03/25/2009
							4.00	
771.00		770.62 F N M A #484793 PROPERTY TYPE: SECURITIES 764.00		6.000%	4/01		12/25/1970	04/25/2009
							7.00	
169.00		168.61 F N M A #484793 PROPERTY TYPE: SECURITIES 167.00		6.000%	4/01		12/25/1970	05/25/2009
							2.00	
166.00		165.95 F N M A #484793 PROPERTY TYPE: SECURITIES 165.00		6.000%	4/01		12/25/1970	06/25/2009
							1.00	
229.00		228.81 F N M A #484793 PROPERTY TYPE: SECURITIES 227.00		6.000%	4/01		12/25/1970	07/25/2009
							2.00	
164.00		164.48 F N M A #484793 PROPERTY TYPE: SECURITIES 163.00		6.000%	4/01		12/25/1970	08/25/2009
							1.00	
360.00		359.62 F N M A #484793 PROPERTY TYPE: SECURITIES 357.00		6.000%	4/01		12/25/1970	09/25/2009
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		150.25 F N M A #484793 PROPERTY TYPE: SECURITIES 149.00		6.000%	4/01		12/25/1970	10/25/2009
							1.00	
162.00		162.37 F N M A #484793 PROPERTY TYPE: SECURITIES 161.00		6.000%	4/01		12/25/1970	11/25/2009
							1.00	
158.00		157.78 F N M A #484793 PROPERTY TYPE: SECURITIES 156.00		6.000%	4/01		12/25/1970	12/25/2009
							2.00	
17.00		16.84 F N M A #535143 PROPERTY TYPE: SECURITIES 16.00		7.500%	2/01/		12/25/1970	01/25/2009
							1.00	
38.00		37.83 F N M A #535143 PROPERTY TYPE: SECURITIES 37.00		7.500%	2/01/		12/25/1970	02/25/2009
							1.00	
35.00		34.9 F N M A #535143 PROPERTY TYPE: SECURITIES 34.00		7.500%	2/01/3		12/25/1970	03/25/2009
							1.00	
60.00		60.36 F N M A #535143 PROPERTY TYPE: SECURITIES 58.00		7.500%	2/01/		12/25/1970	04/25/2009
							2.00	
27.00		27.38 F N M A #535143 PROPERTY TYPE: SECURITIES 26.00		7.500%	2/01/		12/25/1970	05/25/2009
							1.00	
120.00		120.17 F N M A #535143 PROPERTY TYPE: SECURITIES 116.00		7.500%	2/01		12/25/1970	06/25/2009
							4.00	
29.00		29.4 F N M A #535143 PROPERTY TYPE: SECURITIES 28.00		7.500%	2/01/3		12/25/1970	07/25/2009
							1.00	
52.00		51.81 F N M A #535143 PROPERTY TYPE: SECURITIES 50.00		7.500%	2/01/		12/25/1970	08/25/2009
							2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		64.62 F N M A #535143 PROPERTY TYPE: SECURITIES 62.00		7.500%	2/01/		12/25/1970	09/25/2009
							3.00	
14.00		14.46 F N M A #535143 PROPERTY TYPE: SECURITIES 14.00		7.500%	2/01/		12/25/1970	10/25/2009
19.00		18.92 F N M A #535143 PROPERTY TYPE: SECURITIES 18.00		7.500%	2/01/		12/25/1970	11/25/2009
							1.00	
20.00		20.13 F N M A #535143 PROPERTY TYPE: SECURITIES 19.00		7.500%	2/01/		12/25/1970	12/25/2009
							1.00	
248.00		247.56 F N M A #545759 PROPERTY TYPE: SECURITIES 256.00		6.500%	7/01		08/29/2003	01/25/2009
							-8.00	
328.00		328.4 F N M A #545759 PROPERTY TYPE: SECURITIES 340.00		6.500%	7/01/		08/29/2003	02/25/2009
							-12.00	
508.00		508.15 F N M A #545759 PROPERTY TYPE: SECURITIES 526.00		6.500%	7/01		08/29/2003	03/25/2009
							-18.00	
631.00		630.96 F N M A #545759 PROPERTY TYPE: SECURITIES 653.00		6.500%	7/01		08/29/2003	04/25/2009
							-22.00	
535.00		534.65 F N M A #545759 PROPERTY TYPE: SECURITIES 553.00		6.500%	7/01		08/29/2003	05/25/2009
							-18.00	
564.00		563.94 F N M A #545759 PROPERTY TYPE: SECURITIES 584.00		6.500%	7/01		08/29/2003	06/25/2009
							-20.00	
616.00		615.83 F N M A #545759 PROPERTY TYPE: SECURITIES 637.00		6.500%	7/01		08/29/2003	07/25/2009
							-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
552.00		552.43 F N M A #545759 PROPERTY TYPE: SECURITIES 572.00		6.500%	7/01		08/29/2003	08/25/2009
							-20.00	
465.00		464.59 F N M A #545759 PROPERTY TYPE: SECURITIES 481.00		6.500%	7/01		08/29/2003	09/25/2009
							-16.00	
405.00		404.66 F N M A #545759 PROPERTY TYPE: SECURITIES 419.00		6.500%	7/01		08/29/2003	10/25/2009
							-14.00	
390.00		389.65 F N M A #545759 PROPERTY TYPE: SECURITIES 403.00		6.500%	7/01		08/29/2003	11/25/2009
							-13.00	
360.00		359.85 F N M A #545759 PROPERTY TYPE: SECURITIES 372.00		6.500%	7/01		08/29/2003	12/25/2009
							-12.00	
84.00		83.72 F N M A #555967 PROPERTY TYPE: SECURITIES 84.00		5.500%	11/01/		07/21/2005	01/25/2009
145.00		145.17 F N M A #555967 PROPERTY TYPE: SECURITIES 146.00		5.500%	11/01		07/21/2005	02/25/2009
							-1.00	
237.00		237.19 F N M A #555967 PROPERTY TYPE: SECURITIES 238.00		5.500%	11/01		07/21/2005	03/25/2009
							-1.00	
256.00		256.24 F N M A #555967 PROPERTY TYPE: SECURITIES 258.00		5.500%	11/01		07/21/2005	04/25/2009
							-2.00	
266.00		266.42 F N M A #555967 PROPERTY TYPE: SECURITIES 268.00		5.500%	11/01		07/21/2005	05/25/2009
							-2.00	
310.00		310.16 F N M A #555967 PROPERTY TYPE: SECURITIES 312.00		5.500%	11/01		07/21/2005	06/25/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
280.00		279.76 F N M A #555967 PROPERTY TYPE: SECURITIES 281.00		5.500% 11/01			07/21/2005	07/25/2009
							-1.00	
209.00		208.99 F N M A #555967 PROPERTY TYPE: SECURITIES 210.00		5.500% 11/01			07/21/2005	08/25/2009
							-1.00	
165.00		164.66 F N M A #555967 PROPERTY TYPE: SECURITIES 166.00		5.500% 11/01			07/21/2005	09/25/2009
							-1.00	
136.00		135.67 F N M A #555967 PROPERTY TYPE: SECURITIES 136.00		5.500% 11/01			07/21/2005	10/25/2009
128.00		128.14 F N M A #555967 PROPERTY TYPE: SECURITIES 129.00		5.500% 11/01			07/21/2005	11/25/2009
							-1.00	
140.00		140.05 F N M A #555967 PROPERTY TYPE: SECURITIES 141.00		5.500% 11/01			07/21/2005	12/25/2009
							-1.00	
2.00		1.71 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	01/25/2009
2.00		1.73 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	02/25/2009
83.00		83.42 F N M A #627117 PROPERTY TYPE: SECURITIES 87.00		6.500% 2/01/3			05/09/2003	03/25/2009
							-4.00	
2.00		1.63 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	04/25/2009
18.00		18.42 F N M A #627117 PROPERTY TYPE: SECURITIES 19.00		6.500% 2/01/3			05/09/2003	05/25/2009
							-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.00		1.63 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	06/25/2009
52.00		51.81 F N M A #627117 PROPERTY TYPE: SECURITIES 54.00		6.500% 2/01/			05/09/2003	07/25/2009
							-2.00	
2.00		1.59 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	08/25/2009
2.00		1.6 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/32			05/09/2003	09/25/2009
2.00		1.56 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	10/25/2009
2.00		1.57 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	11/25/2009
17.00		17.26 F N M A #627117 PROPERTY TYPE: SECURITIES 18.00		6.500% 2/01/			05/09/2003	12/25/2009
							-1.00	
17.00		16.8 F N M A #645025 PROPERTY TYPE: SECURITIES 17.00		6.500% 5/01/3			11/15/2002	01/25/2009
17.00		16.78 F N M A #645025 PROPERTY TYPE: SECURITIES 17.00		6.500% 5/01/			11/15/2002	02/25/2009
17.00		17.02 F N M A #645025 PROPERTY TYPE: SECURITIES 18.00		6.500% 5/01/			11/15/2002	03/25/2009
							-1.00	
1,036.00		1035.58 F N M A #645025 PROPERTY TYPE: SECURITIES 1,073.00		6.500% 5/0			11/15/2002	04/25/2009
							-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
469.00		469.42 F N M A #645025 PROPERTY TYPE: SECURITIES 486.00		6.500%	5/01		11/15/2002 -17.00	05/25/2009
358.00		358.01 F N M A #645025 PROPERTY TYPE: SECURITIES 371.00		6.500%	5/01		11/15/2002 -13.00	06/25/2009
12.00		12. F N M A #645025 PROPERTY TYPE: SECURITIES 12.00		6.500%	5/01/32		11/15/2002	07/25/2009
415.00		414.88 F N M A #645025 PROPERTY TYPE: SECURITIES 430.00		6.500%	5/01		11/15/2002 -15.00	08/25/2009
12.00		11.92 F N M A #645025 PROPERTY TYPE: SECURITIES 12.00		6.500%	5/01/		11/15/2002	09/25/2009
23.00		23.08 F N M A #645025 PROPERTY TYPE: SECURITIES 24.00		6.500%	5/01/		11/15/2002 -1.00	10/25/2009
890.00		889.89 F N M A #645025 PROPERTY TYPE: SECURITIES 922.00		6.500%	5/01		11/15/2002 -32.00	11/25/2009
11.00		11.39 F N M A #645025 PROPERTY TYPE: SECURITIES 12.00		6.500%	5/01/		11/15/2002 -1.00	12/25/2009
229.00		229.44 F N M A #649874 PROPERTY TYPE: SECURITIES 236.00		6.500%	8/01		07/23/2002 -7.00	01/25/2009
15.00		15.13 F N M A #649874 PROPERTY TYPE: SECURITIES 16.00		6.500%	8/01/		07/23/2002 -1.00	02/25/2009
562.00		562.44 F N M A #649874 PROPERTY TYPE: SECURITIES 579.00		6.500%	8/01		07/23/2002 -17.00	03/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
180.00		180.47 F N M A #649874 PROPERTY TYPE: SECURITIES 186.00		6.500% 8/01		07/23/2002 -6.00	04/25/2009
14.00		14.16 F N M A #649874 PROPERTY TYPE: SECURITIES 15.00		6.500% 8/01/		07/23/2002 -1.00	05/25/2009
14.00		14.47 F N M A #649874 PROPERTY TYPE: SECURITIES 15.00		6.500% 8/01/		07/23/2002 -1.00	06/25/2009
422.00		421.84 F N M A #649874 PROPERTY TYPE: SECURITIES 435.00		6.500% 8/01		07/23/2002 -13.00	07/25/2009
14.00		13.87 F N M A #649874 PROPERTY TYPE: SECURITIES 14.00		6.500% 8/01/		07/23/2002 -1.00	08/25/2009
310.00		309.9 F N M A #649874 PROPERTY TYPE: SECURITIES 319.00		6.500% 8/01/		07/23/2002 -9.00	09/25/2009
23.00		23.35 F N M A #649874 PROPERTY TYPE: SECURITIES 24.00		6.500% 8/01/		07/23/2002 -1.00	10/25/2009
177.00		177.43 F N M A #649874 PROPERTY TYPE: SECURITIES 183.00		6.500% 8/01		07/23/2002 -6.00	11/25/2009
228.00		227.89 F N M A #649874 PROPERTY TYPE: SECURITIES 235.00		6.500% 8/01		07/23/2002 -7.00	12/25/2009
227.00		226.91 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 233.00		4.100% 7/25		05/07/2003 -6.00	01/25/2009
2,866.00		2865.7 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 2,944.00		4.100% 7/25		05/07/2003 -78.00	02/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
239.00		238.75 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 245.00		4.100%	7/25		05/07/2003 -6.00	03/25/2009
231.00		230.8 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 237.00		4.100%	7/25/		05/07/2003 -6.00	04/25/2009
1,265.00		1264.72 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 1,299.00		4.100%	7/2		05/07/2003 -34.00	05/25/2009
231.00		231.01 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 237.00		4.100%	7/25		05/07/2003 -6.00	06/25/2009
2,118.00		2118.47 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 2,176.00		4.100%	7/2		05/07/2003 -58.00	07/25/2009
370.00		370.31 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 380.00		4.100%	7/25		05/07/2003 -10.00	08/25/2009
1,898.00		1898.1 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 1,950.00		4.100%	7/25		05/07/2003 -52.00	09/25/2009
1,207.00		1207.01 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 1,240.00		4.100%	7/2		05/07/2003 -33.00	10/25/2009
373.00		373.23 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 383.00		4.100%	7/25		05/07/2003 -10.00	11/25/2009
379.00		378.84 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 389.00		4.100%	7/25		05/07/2003 -10.00	12/25/2009
521.00		521.23 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 524.00		4.000%	3/15		10/21/2004 -3.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
856.00		856.43 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 861.00		4.000%	3/15		10/21/2004	02/15/2009 -5.00
946.00		946.49 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 951.00		4.000%	3/15		10/21/2004	03/15/2009 -5.00
825.00		824.53 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 829.00		4.000%	3/15		10/21/2004	04/15/2009 -4.00
1,056.00		1055.66 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,061.00		4.000%	3/1		10/21/2004	05/15/2009 -5.00
1,200.00		1199.92 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,206.00		4.000%	3/1		10/21/2004	06/15/2009 -6.00
1,029.00		1028.63 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,034.00		4.000%	3/1		10/21/2004	07/15/2009 -5.00
918.00		918.13 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 923.00		4.000%	3/15		10/21/2004	08/15/2009 -5.00
620.00		620.18 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 623.00		4.000%	3/15		10/21/2004	09/15/2009 -3.00
398.00		398.16 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 400.00		4.000%	3/15		10/21/2004	10/15/2009 -2.00
741.00		741.38 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 745.00		4.000%	3/15		10/21/2004	11/15/2009 -4.00
759.00		758.79 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 763.00		4.000%	3/15		10/21/2004	12/15/2009 -4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		749.66 F N M A #685197 PROPERTY TYPE: SECURITIES 769.00		5.000%	4/01		02/26/2003 -19.00	01/25/2009
644.00		643.62 F N M A #685197 PROPERTY TYPE: SECURITIES 661.00		5.000%	4/01		02/26/2003 -17.00	02/25/2009
1,153.00		1152.83 F N M A #685197 PROPERTY TYPE: SECURITIES 1,183.00		5.000%	4/0		02/26/2003 -30.00	03/25/2009
1,162.00		1161.66 F N M A #685197 PROPERTY TYPE: SECURITIES 1,192.00		5.000%	4/0		02/26/2003 -30.00	04/25/2009
1,035.00		1035.12 F N M A #685197 PROPERTY TYPE: SECURITIES 1,062.00		5.000%	4/0		02/26/2003 -27.00	05/25/2009
868.00		868.13 F N M A #685197 PROPERTY TYPE: SECURITIES 891.00		5.000%	4/01		02/26/2003 -23.00	06/25/2009
1,205.00		1204.92 F N M A #685197 PROPERTY TYPE: SECURITIES 1,237.00		5.000%	4/0		02/26/2003 -32.00	07/25/2009
660.00		660.24 F N M A #685197 PROPERTY TYPE: SECURITIES 678.00		5.000%	4/01		02/26/2003 -18.00	08/25/2009
1,095.00		1095.07 F N M A #685197 PROPERTY TYPE: SECURITIES 1,124.00		5.000%	4/0		02/26/2003 -29.00	09/25/2009
714.00		714.04 F N M A #685197 PROPERTY TYPE: SECURITIES 733.00		5.000%	4/01		02/26/2003 -19.00	10/25/2009
575.00		574.73 F N M A #685197 PROPERTY TYPE: SECURITIES 590.00		5.000%	4/01		02/26/2003 -15.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
694.00		693.78 F N M A #685197 PROPERTY TYPE: SECURITIES 712.00		5.000%	4/01		02/26/2003	12/25/2009
							-18.00	
192.00		191.84 F N M A #688330 PROPERTY TYPE: SECURITIES 200.00		6.000%	3/01		03/06/2003	01/25/2009
							-8.00	
203.00		203.29 F N M A #688330 PROPERTY TYPE: SECURITIES 212.00		6.000%	3/01		03/06/2003	02/25/2009
							-9.00	
682.00		681.64 F N M A #688330 PROPERTY TYPE: SECURITIES 712.00		6.000%	3/01		03/06/2003	03/25/2009
							-30.00	
28.00		27.73 F N M A #688330 PROPERTY TYPE: SECURITIES 29.00		6.000%	3/01/		03/06/2003	04/25/2009
							-1.00	
886.00		885.62 F N M A #688330 PROPERTY TYPE: SECURITIES 925.00		6.000%	3/01		03/06/2003	05/25/2009
							-39.00	
190.00		189.68 F N M A #688330 PROPERTY TYPE: SECURITIES 198.00		6.000%	3/01		03/06/2003	06/25/2009
							-8.00	
191.00		191.41 F N M A #688330 PROPERTY TYPE: SECURITIES 200.00		6.000%	3/01		03/06/2003	07/25/2009
							-9.00	
27.00		26.7 F N M A #688330 PROPERTY TYPE: SECURITIES 28.00		6.000%	3/01/3		03/06/2003	08/25/2009
							-1.00	
178.00		178.24 F N M A #688330 PROPERTY TYPE: SECURITIES 186.00		6.000%	3/01		03/06/2003	09/25/2009
							-8.00	
29.00		29.36 F N M A #688330 PROPERTY TYPE: SECURITIES 31.00		6.000%	3/01/		03/06/2003	10/25/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		27.79 F N M A #688330 PROPERTY TYPE: SECURITIES 29.00		6.000%	3/01/		03/06/2003	11/25/2009
							-1.00	
184.00		183.92 F N M A #688330 PROPERTY TYPE: SECURITIES 192.00		6.000%	3/01		03/06/2003	12/25/2009
							-8.00	
253.00		252.91 F N M A #709201 PROPERTY TYPE: SECURITIES 261.00		5.500%	7/01		07/09/2003	01/25/2009
							-8.00	
220.00		220.34 F N M A #709201 PROPERTY TYPE: SECURITIES 227.00		5.500%	7/01		07/09/2003	02/25/2009
							-7.00	
510.00		510.48 F N M A #709201 PROPERTY TYPE: SECURITIES 526.00		5.500%	7/01		07/09/2003	03/25/2009
							-16.00	
238.00		237.91 F N M A #709201 PROPERTY TYPE: SECURITIES 245.00		5.500%	7/01		07/09/2003	04/25/2009
							-7.00	
442.00		442.43 F N M A #709201 PROPERTY TYPE: SECURITIES 456.00		5.500%	7/01		07/09/2003	05/25/2009
							-14.00	
688.00		687.99 F N M A #709201 PROPERTY TYPE: SECURITIES 709.00		5.500%	7/01		07/09/2003	06/25/2009
							-21.00	
257.00		256.78 F N M A #709201 PROPERTY TYPE: SECURITIES 264.00		5.500%	7/01		07/09/2003	07/25/2009
							-7.00	
1,093.00		1092.71 F N M A #709201 PROPERTY TYPE: SECURITIES 1,125.00		5.500%	7/0		07/09/2003	08/25/2009
							-32.00	
89.00		88.97 F N M A #709201 PROPERTY TYPE: SECURITIES 92.00		5.500%	7/01/		07/09/2003	09/25/2009
							-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
751.00		751.07 F N M A #709201 PROPERTY TYPE: SECURITIES 774.00		5.500% 7/01			07/09/2003	10/25/2009 -23.00
265.00		264.87 F N M A #709201 PROPERTY TYPE: SECURITIES 273.00		5.500% 7/01			07/09/2003	11/25/2009 -8.00
75.00		75. F N M A #709201 PROPERTY TYPE: SECURITIES 77.00		5.500% 7/01/33			07/09/2003	12/25/2009 -2.00
254.00		254.2 F N M A #725286 PROPERTY TYPE: SECURITIES 264.00		2.920% 6/01/			08/13/2004	01/25/2009 -10.00
151.00		151.37 F N M A #725286 PROPERTY TYPE: SECURITIES 157.00		2.920% 6/01			08/13/2004	02/25/2009 -6.00
204.00		204.03 F N M A #725286 PROPERTY TYPE: SECURITIES 212.00		2.920% 6/01			08/13/2004	03/25/2009 -8.00
524.00		523.97 F N M A #725286 PROPERTY TYPE: SECURITIES 544.00		2.920% 6/01			08/13/2004	04/25/2009 -20.00
402.00		401.88 F N M A #725286 PROPERTY TYPE: SECURITIES 417.00		2.920% 6/01			08/13/2004	05/25/2009 -15.00
174.00		173.59 F N M A #725286 PROPERTY TYPE: SECURITIES 180.00		2.920% 6/01			08/13/2004	06/25/2009 -6.00
155.00		155.47 F N M A #725286 PROPERTY TYPE: SECURITIES 161.00		2.920% 6/01			08/13/2004	07/25/2009 -6.00
669.00		668.63 F N M A #725286 PROPERTY TYPE: SECURITIES 695.00		2.920% 6/01			08/13/2004	08/25/2009 -26.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
180.00		180.17 F N M A #725286 PROPERTY TYPE: SECURITIES 187.00		2.920%	6/01	08/13/2004 -7.00	09/25/2009
164.00		163.72 F N M A #725286 PROPERTY TYPE: SECURITIES 170.00		2.920%	6/01	08/13/2004 -6.00	10/25/2009
510.00		509.76 F N M A #725286 PROPERTY TYPE: SECURITIES 530.00		2.920%	6/01	08/13/2004 -20.00	11/25/2009
157.00		156.5 F N M A #725286 PROPERTY TYPE: SECURITIES 163.00		2.920%	6/01/	08/13/2004 -6.00	12/25/2009
299.00		298.72 F N M A #728855 PROPERTY TYPE: SECURITIES 297.00		5.500%	8/01	08/06/2003 2.00	01/25/2009
611.00		610.85 F N M A #728855 PROPERTY TYPE: SECURITIES 608.00		5.500%	8/01	08/06/2003 3.00	02/25/2009
647.00		646.68 F N M A #728855 PROPERTY TYPE: SECURITIES 644.00		5.500%	8/01	08/06/2003 3.00	03/25/2009
1,210.00		1209.91 F N M A #728855 PROPERTY TYPE: SECURITIES 1,205.00		5.500%	8/0	08/06/2003 5.00	04/25/2009
628.00		627.75 F N M A #728855 PROPERTY TYPE: SECURITIES 625.00		5.500%	8/01	08/06/2003 3.00	05/25/2009
48.00		47.57 F N M A #728855 PROPERTY TYPE: SECURITIES 47.00		5.500%	8/01/	08/06/2003 1.00	06/25/2009
47.00		46.83 F N M A #728855 PROPERTY TYPE: SECURITIES 47.00		5.500%	8/01/	08/06/2003	07/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
622.00		622.15 F N M A #728855 PROPERTY TYPE: SECURITIES 619.00		5.500%	8/01		08/06/2003 3.00	08/25/2009
47.00		47.49 F N M A #728855 PROPERTY TYPE: SECURITIES 47.00		5.500%	8/01/		08/06/2003	09/25/2009
48.00		47.86 F N M A #728855 PROPERTY TYPE: SECURITIES 48.00		5.500%	8/01/		08/06/2003	10/25/2009
49.00		48.69 F N M A #728855 PROPERTY TYPE: SECURITIES 48.00		5.500%	8/01/		08/06/2003 1.00	11/25/2009
50.00		50.16 F N M A #728855 PROPERTY TYPE: SECURITIES 50.00		5.500%	8/01/		08/06/2003	12/25/2009
172.00		171.88 F N M A #735273 PROPERTY TYPE: SECURITIES 181.00		6.500%	2/01		01/20/2005 -9.00	01/25/2009
145.00		144.75 F N M A #735273 PROPERTY TYPE: SECURITIES 152.00		6.500%	2/01		01/20/2005 -7.00	02/25/2009
723.00		722.81 F N M A #735273 PROPERTY TYPE: SECURITIES 759.00		6.500%	2/01		01/20/2005 -36.00	03/25/2009
159.00		159.43 F N M A #735273 PROPERTY TYPE: SECURITIES 167.00		6.500%	2/01		01/20/2005 -8.00	04/25/2009
243.00		242.51 F N M A #735273 PROPERTY TYPE: SECURITIES 255.00		6.500%	2/01		01/20/2005 -12.00	05/25/2009
497.00		497.02 F N M A #735273 PROPERTY TYPE: SECURITIES 522.00		6.500%	2/01		01/20/2005 -25.00	06/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234.00		233.74 F N M A #735273 PROPERTY TYPE: SECURITIES 246.00		6.500%	2/01		01/20/2005 -12.00	07/25/2009
449.00		449.29 F N M A #735273 PROPERTY TYPE: SECURITIES 472.00		6.500%	2/01		01/20/2005 -23.00	08/25/2009
296.00		295.83 F N M A #735273 PROPERTY TYPE: SECURITIES 311.00		6.500%	2/01		01/20/2005 -15.00	09/25/2009
307.00		306.7 F N M A #735273 PROPERTY TYPE: SECURITIES 322.00		6.500%	2/01/		01/20/2005 -15.00	10/25/2009
156.00		156.22 F N M A #735273 PROPERTY TYPE: SECURITIES 164.00		6.500%	2/01		01/20/2005 -8.00	11/25/2009
458.00		458.22 F N M A #735273 PROPERTY TYPE: SECURITIES 481.00		6.500%	2/01		01/20/2005 -23.00	12/25/2009
482.00		481.93 F N M A #735141 PROPERTY TYPE: SECURITIES 489.00		5.500%	1/01		12/07/2004 -7.00	01/25/2009
961.00		961.27 F N M A #735141 PROPERTY TYPE: SECURITIES 975.00		5.500%	1/01		12/07/2004 -14.00	02/25/2009
1,433.00		1432.79 F N M A #735141 PROPERTY TYPE: SECURITIES 1,453.00		5.500%	1/0		12/07/2004 -20.00	03/25/2009
1,467.00		1466.68 F N M A #735141 PROPERTY TYPE: SECURITIES 1,487.00		5.500%	1/0		12/07/2004 -20.00	04/25/2009
1,576.00		1576.29 F N M A #735141 PROPERTY TYPE: SECURITIES 1,598.00		5.500%	1/0		12/07/2004 -22.00	05/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,627.00		1627.11 F N M A #735141 PROPERTY TYPE: SECURITIES 1,650.00		5.500%	1/0		12/07/2004 -23.00	06/25/2009
1,618.00		1618.1 F N M A #735141 PROPERTY TYPE: SECURITIES 1,641.00		5.500%	1/01		12/07/2004 -23.00	07/25/2009
1,189.00		1188.79 F N M A #735141 PROPERTY TYPE: SECURITIES 1,205.00		5.500%	1/0		12/07/2004 -16.00	08/25/2009
861.00		860.52 F N M A #735141 PROPERTY TYPE: SECURITIES 873.00		5.500%	1/01		12/07/2004 -12.00	09/25/2009
771.00		771.12 F N M A #735141 PROPERTY TYPE: SECURITIES 782.00		5.500%	1/01		12/07/2004 -11.00	10/25/2009
870.00		870.2 F N M A #735141 PROPERTY TYPE: SECURITIES 882.00		5.500%	1/01/		12/07/2004 -12.00	11/25/2009
874.00		874.33 F N M A #735141 PROPERTY TYPE: SECURITIES 887.00		5.500%	1/01		12/07/2004 -13.00	12/25/2009
88.00		88.22 F N M A #736158 PROPERTY TYPE: SECURITIES 89.00		5.000%	8/01/		07/01/2003 -1.00	01/25/2009
134.00		133.57 F N M A #736158 PROPERTY TYPE: SECURITIES 135.00		5.000%	8/01		07/01/2003 -1.00	02/25/2009
285.00		285.12 F N M A #736158 PROPERTY TYPE: SECURITIES 289.00		5.000%	8/01		07/01/2003 -4.00	03/25/2009
319.00		318.53 F N M A #736158 PROPERTY TYPE: SECURITIES 323.00		5.000%	8/01		07/01/2003 -4.00	04/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
210.00		209.93 F N M A #736158 PROPERTY TYPE: SECURITIES 213.00		5.000%	8/01		07/01/2003	05/25/2009 -3.00
294.00		293.91 F N M A #736158 PROPERTY TYPE: SECURITIES 298.00		5.000%	8/01		07/01/2003	06/25/2009 -4.00
308.00		307.95 F N M A #736158 PROPERTY TYPE: SECURITIES 312.00		5.000%	8/01		07/01/2003	07/25/2009 -4.00
399.00		399.15 F N M A #736158 PROPERTY TYPE: SECURITIES 405.00		5.000%	8/01		07/01/2003	08/25/2009 -6.00
296.00		296.39 F N M A #736158 PROPERTY TYPE: SECURITIES 301.00		5.000%	8/01		07/01/2003	09/25/2009 -5.00
145.00		144.57 F N M A #736158 PROPERTY TYPE: SECURITIES 147.00		5.000%	8/01		07/01/2003	10/25/2009 -2.00
233.00		232.85 F N M A #736158 PROPERTY TYPE: SECURITIES 236.00		5.000%	8/01		07/01/2003	11/25/2009 -3.00
276.00		276.02 F N M A #736158 PROPERTY TYPE: SECURITIES 280.00		5.000%	8/01		07/01/2003	12/25/2009 -4.00
2,179.00		2178.84 F N M A #753589 PROPERTY TYPE: SECURITIES 2,284.00		6.500%	11/0		08/18/2004	01/25/2009 -105.00
75.00		74.53 F N M A #753589 PROPERTY TYPE: SECURITIES 78.00		6.500%	11/01/		08/18/2004	02/25/2009 -3.00
75.00		75. F N M A #753589 PROPERTY TYPE: SECURITIES 79.00		6.500%	11/01/33		08/18/2004	03/25/2009 -4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		75.8 F N M A #753589 PROPERTY TYPE: SECURITIES 79.00		6.500% 11/01/3			08/18/2004	04/25/2009 -3.00
75.00		75.42 F N M A #753589 PROPERTY TYPE: SECURITIES 79.00		6.500% 11/01/			08/18/2004	05/25/2009 -4.00
2,178.00		2178.08 F N M A #753589 PROPERTY TYPE: SECURITIES 2,283.00		6.500% 11/0			08/18/2004	06/25/2009 -105.00
72.00		72.41 F N M A #753589 PROPERTY TYPE: SECURITIES 76.00		6.500% 11/01/			08/18/2004	07/25/2009 -4.00
73.00		73.15 F N M A #753589 PROPERTY TYPE: SECURITIES 77.00		6.500% 11/01/			08/18/2004	08/25/2009 -4.00
1,669.00		1668.58 F N M A #753589 PROPERTY TYPE: SECURITIES 1,749.00		6.500% 11/0			08/18/2004	09/25/2009 -80.00
3,408.00		3407.75 F N M A #753589 PROPERTY TYPE: SECURITIES 3,572.00		6.500% 11/0			08/18/2004	10/25/2009 -164.00
68.00		68.22 F N M A #753589 PROPERTY TYPE: SECURITIES 72.00		6.500% 11/01/			08/18/2004	11/25/2009 -4.00
69.00		68.81 F N M A #753589 PROPERTY TYPE: SECURITIES 72.00		6.500% 11/01/			08/18/2004	12/25/2009 -3.00
382.00		381.95 F N M A #754043 PROPERTY TYPE: SECURITIES 389.00		5.000% 12/01			09/10/2004	01/25/2009 -7.00
288.00		287.51 F N M A #754043 PROPERTY TYPE: SECURITIES 292.00		5.000% 12/01			09/10/2004	02/25/2009 -4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
596.00		596.38 F N M A #754043 PROPERTY TYPE: SECURITIES 607.00		5.000% 12/01			09/10/2004	03/25/2009
							-11.00	
548.00		548.43 F N M A #754043 PROPERTY TYPE: SECURITIES 558.00		5.000% 12/01			09/10/2004	04/25/2009
							-10.00	
1,054.00		1054.16 F N M A #754043 PROPERTY TYPE: SECURITIES 1,072.00		5.000% 12/0			09/10/2004	05/25/2009
							-18.00	
931.00		930.86 F N M A #754043 PROPERTY TYPE: SECURITIES 947.00		5.000% 12/01			09/10/2004	06/25/2009
							-16.00	
444.00		444.47 F N M A #754043 PROPERTY TYPE: SECURITIES 452.00		5.000% 12/01			09/10/2004	07/25/2009
							-8.00	
446.00		445.53 F N M A #754043 PROPERTY TYPE: SECURITIES 453.00		5.000% 12/01			09/10/2004	08/25/2009
							-7.00	
612.00		611.89 F N M A #754043 PROPERTY TYPE: SECURITIES 622.00		5.000% 12/01			09/10/2004	09/25/2009
							-10.00	
191.00		191.27 F N M A #754043 PROPERTY TYPE: SECURITIES 195.00		5.000% 12/01			09/10/2004	10/25/2009
							-4.00	
324.00		324.44 F N M A #754043 PROPERTY TYPE: SECURITIES 330.00		5.000% 12/01			09/10/2004	11/25/2009
							-6.00	
675.00		674.65 F N M A #754043 PROPERTY TYPE: SECURITIES 686.00		5.000% 12/01			09/10/2004	12/25/2009
							-11.00	
15.00		15.31 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/			02/26/2004	01/25/2009
							-1.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15.00		15.39 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004 -1.00	02/25/2009
15.00		15.48 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004 -1.00	03/25/2009
16.00		15.56 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004	04/25/2009
16.00		15.64 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004	05/25/2009
16.00		15.72 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004	06/25/2009
16.00		15.81 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004	07/25/2009
16.00		15.89 F N M A #756200 PROPERTY TYPE: SECURITIES 17.00		6.000% 12/01/		02/26/2004 -1.00	08/25/2009
16.00		15.97 F N M A #756200 PROPERTY TYPE: SECURITIES 17.00		6.000% 12/01/		02/26/2004 -1.00	09/25/2009
471.00		471.19 F N M A #756200 PROPERTY TYPE: SECURITIES 491.00		6.000% 12/01/		02/26/2004 -20.00	10/25/2009
15.00		15.45 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004 -1.00	11/25/2009
16.00		15.53 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/		02/26/2004	12/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.00		162.72 F N M A #756202 PROPERTY TYPE: SECURITIES 166.00		5.500% 12/01			02/13/2004 -3.00	01/25/2009
2,558.00		2558.08 F N M A #756202 PROPERTY TYPE: SECURITIES 2,611.00		5.500% 12/0			02/13/2004 -53.00	02/25/2009
1,808.00		1807.65 F N M A #756202 PROPERTY TYPE: SECURITIES 1,845.00		5.500% 12/0			02/13/2004 -37.00	03/25/2009
2,651.00		2651.4 F N M A #756202 PROPERTY TYPE: SECURITIES 2,707.00		5.500% 12/01			02/13/2004 -56.00	04/25/2009
3,013.00		3013.41 F N M A #756202 PROPERTY TYPE: SECURITIES 3,076.00		5.500% 12/0			02/13/2004 -63.00	05/25/2009
1,695.00		1694.52 F N M A #756202 PROPERTY TYPE: SECURITIES 1,730.00		5.500% 12/0			02/13/2004 -35.00	06/25/2009
2,080.00		2080.16 F N M A #756202 PROPERTY TYPE: SECURITIES 2,123.00		5.500% 12/0			02/13/2004 -43.00	07/25/2009
2,770.00		2770.11 F N M A #756202 PROPERTY TYPE: SECURITIES 2,828.00		5.500% 12/0			02/13/2004 -58.00	08/25/2009
1,149.00		1149.37 F N M A #756202 PROPERTY TYPE: SECURITIES 1,173.00		5.500% 12/0			02/13/2004 -24.00	09/25/2009
1,761.00		1760.89 F N M A #756202 PROPERTY TYPE: SECURITIES 1,797.00		5.500% 12/0			02/13/2004 -36.00	10/25/2009
930.00		929.7 F N M A #756202 PROPERTY TYPE: SECURITIES 949.00		5.500% 12/01/			02/13/2004 -19.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
977.00		976.86 F N M A #756202 PROPERTY TYPE: SECURITIES 997.00		5.500% 12/01			02/13/2004	12/25/2009
							-20.00	
101.00		100.66 F N M A #772130 PROPERTY TYPE: SECURITIES 105.00		6.000% 11/01			02/26/2004	01/25/2009
							-4.00	
90.00		90.45 F N M A #772130 PROPERTY TYPE: SECURITIES 94.00		6.000% 11/01/			02/26/2004	02/25/2009
							-4.00	
5,238.00		5237.76 F N M A #772130 PROPERTY TYPE: SECURITIES 5,462.00		6.000% 11/0			02/26/2004	03/25/2009
							-224.00	
84.00		84.17 F N M A #772130 PROPERTY TYPE: SECURITIES 88.00		6.000% 11/01/			02/26/2004	04/25/2009
							-4.00	
85.00		84.63 F N M A #772130 PROPERTY TYPE: SECURITIES 88.00		6.000% 11/01/			02/26/2004	05/25/2009
							-3.00	
84.00		83.88 F N M A #772130 PROPERTY TYPE: SECURITIES 87.00		6.000% 11/01/			02/26/2004	06/25/2009
							-3.00	
86.00		85.56 F N M A #772130 PROPERTY TYPE: SECURITIES 89.00		6.000% 11/01/			02/26/2004	07/25/2009
							-3.00	
7,294.00		7293.69 F N M A #772130 PROPERTY TYPE: SECURITIES 7,606.00		6.000% 11/0			02/26/2004	08/25/2009
							-312.00	
76.00		76.02 F N M A #772130 PROPERTY TYPE: SECURITIES 79.00		6.000% 11/01/			02/26/2004	09/25/2009
							-3.00	
78.00		77.65 F N M A #772130 PROPERTY TYPE: SECURITIES 81.00		6.000% 11/01/			02/26/2004	10/25/2009
							-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		75.65 F N M A #772130 PROPERTY TYPE: SECURITIES 79.00		6.000%	11/01/		02/26/2004	11/25/2009 -3.00
77.00		77.28 F N M A #772130 PROPERTY TYPE: SECURITIES 81.00		6.000%	11/01/		02/26/2004	12/25/2009 -4.00
843.00		842.55 F N M A #776971 PROPERTY TYPE: SECURITIES 843.00		5.000%	4/01		03/29/2004	01/25/2009
994.00		994.04 F N M A #776971 PROPERTY TYPE: SECURITIES 995.00		5.000%	4/01		03/29/2004	02/25/2009 -1.00
927.00		926.69 F N M A #776971 PROPERTY TYPE: SECURITIES 928.00		5.000%	4/01		03/29/2004	03/25/2009 -1.00
1,203.00		1203.33 F N M A #776971 PROPERTY TYPE: SECURITIES 1,205.00		5.000%	4/0		03/29/2004	04/25/2009 -2.00
773.00		772.89 F N M A #776971 PROPERTY TYPE: SECURITIES 774.00		5.000%	4/01		03/29/2004	05/25/2009 -1.00
857.00		857.09 F N M A #776971 PROPERTY TYPE: SECURITIES 858.00		5.000%	4/01		03/29/2004	06/25/2009 -1.00
1,310.00		1309.65 F N M A #776971 PROPERTY TYPE: SECURITIES 1,311.00		5.000%	4/0		03/29/2004	07/25/2009 -1.00
1,199.00		1199. F N M A #776971 PROPERTY TYPE: SECURITIES 1,200.00		5.000%	4/01/		03/29/2004	08/25/2009 -1.00
1,767.00		1767.35 F N M A #776971 PROPERTY TYPE: SECURITIES 1,769.00		5.000%	4/0		03/29/2004	09/25/2009 -2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
950.00		949.5 F N M A #776971 PROPERTY TYPE: SECURITIES 951.00		5.000%	4/01/		03/29/2004	10/25/2009
							-1.00	
632.00		631.85 F N M A #776971 PROPERTY TYPE: SECURITIES 633.00		5.000%	4/01		03/29/2004	11/25/2009
							-1.00	
1,146.00		1145.97 F N M A #776971 PROPERTY TYPE: SECURITIES 1,147.00		5.000%	4/0		03/29/2004	12/25/2009
							-1.00	
188.00		188.05 F N M A #788087 PROPERTY TYPE: SECURITIES 188.00		5.500%	6/01		07/13/2004	01/25/2009
391.00		390.72 F N M A #788087 PROPERTY TYPE: SECURITIES 391.00		5.500%	6/01		07/13/2004	02/25/2009
449.00		448.94 F N M A #788087 PROPERTY TYPE: SECURITIES 450.00		5.500%	6/01		07/13/2004	03/25/2009
							-1.00	
867.00		867.42 F N M A #788087 PROPERTY TYPE: SECURITIES 869.00		5.500%	6/01		07/13/2004	04/25/2009
							-2.00	
1,262.00		1262.32 F N M A #788087 PROPERTY TYPE: SECURITIES 1,264.00		5.500%	6/0		07/13/2004	05/25/2009
							-2.00	
410.00		410.35 F N M A #788087 PROPERTY TYPE: SECURITIES 411.00		5.500%	6/01		07/13/2004	06/25/2009
							-1.00	
1,017.00		1016.58 F N M A #788087 PROPERTY TYPE: SECURITIES 1,018.00		5.500%	6/0		07/13/2004	07/25/2009
							-1.00	
777.00		776.94 F N M A #788087 PROPERTY TYPE: SECURITIES 778.00		5.500%	6/01		07/13/2004	08/25/2009
							-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
749.00		749.34 F N M A #788087 PROPERTY TYPE: SECURITIES 750.00		5.500%	6/01		07/13/2004 -1.00	09/25/2009
134.00		133.78 F N M A #788087 PROPERTY TYPE: SECURITIES 134.00		5.500%	6/01		07/13/2004	10/25/2009
46.00		45.84 F N M A #788087 PROPERTY TYPE: SECURITIES 46.00		5.500%	6/01/		07/13/2004	11/25/2009
339.00		338.83 F N M A #788087 PROPERTY TYPE: SECURITIES 339.00		5.500%	6/01		07/13/2004	12/25/2009
1,059.00		1059.01 F N M A #790404 PROPERTY TYPE: SECURITIES 1,072.00		5.500%	8/0		08/18/2004 -13.00	01/25/2009
583.00		583.49 F N M A #790404 PROPERTY TYPE: SECURITIES 591.00		5.500%	8/01		08/18/2004 -8.00	02/25/2009
575.00		575.2 F N M A #790404 PROPERTY TYPE: SECURITIES 582.00		5.500%	8/01/		08/18/2004 -7.00	03/25/2009
788.00		787.78 F N M A #790404 PROPERTY TYPE: SECURITIES 797.00		5.500%	8/01		08/18/2004 -9.00	04/25/2009
1,359.00		1359.12 F N M A #790404 PROPERTY TYPE: SECURITIES 1,375.00		5.500%	8/0		08/18/2004 -16.00	05/25/2009
1,481.00		1480.69 F N M A #790404 PROPERTY TYPE: SECURITIES 1,499.00		5.500%	8/0		08/18/2004 -18.00	06/25/2009
860.00		860.37 F N M A #790404 PROPERTY TYPE: SECURITIES 871.00		5.500%	8/01		08/18/2004 -11.00	07/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
257.00		257.31 F N M A #790404 PROPERTY TYPE: SECURITIES 260.00		5.500%	8/01	08/18/2004 -3.00	08/25/2009
441.00		440.9 F N M A #790404 PROPERTY TYPE: SECURITIES 446.00		5.500%	8/01/	08/18/2004 -5.00	09/25/2009
467.00		466.6 F N M A #790404 PROPERTY TYPE: SECURITIES 472.00		5.500%	8/01/	08/18/2004 -5.00	10/25/2009
631.00		630.97 F N M A #790404 PROPERTY TYPE: SECURITIES 639.00		5.500%	8/01	08/18/2004 -8.00	11/25/2009
789.00		789.38 F N M A #790404 PROPERTY TYPE: SECURITIES 799.00		5.500%	8/01	08/18/2004 -10.00	12/25/2009
488.00		488.08 F N M A #811779 PROPERTY TYPE: SECURITIES 495.00		5.500%	1/01	01/03/2005 -7.00	01/25/2009
418.00		418.36 F N M A #811779 PROPERTY TYPE: SECURITIES 425.00		5.500%	1/01	01/03/2005 -7.00	02/25/2009
566.00		565.63 F N M A #811779 PROPERTY TYPE: SECURITIES 574.00		5.500%	1/01	01/03/2005 -8.00	03/25/2009
1,421.00		1421.45 F N M A #811779 PROPERTY TYPE: SECURITIES 1,442.00		5.500%	1/0	01/03/2005 -21.00	04/25/2009
1,233.00		1233.46 F N M A #811779 PROPERTY TYPE: SECURITIES 1,252.00		5.500%	1/0	01/03/2005 -19.00	05/25/2009
2,296.00		2296.39 F N M A #811779 PROPERTY TYPE: SECURITIES 2,330.00		5.500%	1/0	01/03/2005 -34.00	06/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
898.00		898.45 F N M A #811779 PROPERTY TYPE: SECURITIES 912.00		5.500%	1/01		01/03/2005 -14.00	07/25/2009
1,838.00		1837.53 F N M A #811779 PROPERTY TYPE: SECURITIES 1,865.00		5.500%	1/0		01/03/2005 -27.00	08/25/2009
1,634.00		1633.85 F N M A #811779 PROPERTY TYPE: SECURITIES 1,658.00		5.500%	1/0		01/03/2005 -24.00	09/25/2009
414.00		414.27 F N M A #811779 PROPERTY TYPE: SECURITIES 420.00		5.500%	1/01		01/03/2005 -6.00	10/25/2009
670.00		669.76 F N M A #811779 PROPERTY TYPE: SECURITIES 680.00		5.500%	1/01		01/03/2005 -10.00	11/25/2009
765.00		765.46 F N M A #811779 PROPERTY TYPE: SECURITIES 777.00		5.500%	1/01		01/03/2005 -12.00	12/25/2009
1,148.00		1148.13 F N M A #933889 PROPERTY TYPE: SECURITIES 1,155.00		5.000%	4/0		04/16/2008 -7.00	01/25/2009
718.00		718.16 F N M A #933889 PROPERTY TYPE: SECURITIES 723.00		5.000%	4/01		04/16/2008 -5.00	02/25/2009
4,245.00		4244.59 F N M A #933889 PROPERTY TYPE: SECURITIES 4,271.00		5.000%	4/0		04/16/2008 -26.00	03/25/2009
1,526.00		1525.91 F N M A #933889 PROPERTY TYPE: SECURITIES 1,535.00		5.000%	4/0		04/16/2008 -9.00	04/25/2009
3,493.00		3492.75 F N M A #933889 PROPERTY TYPE: SECURITIES 3,515.00		5.000%	4/0		04/16/2008 -22.00	05/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,686.00		3685.87 F N M A #933889 PROPERTY TYPE: SECURITIES 3,709.00		5.000% 4/0			04/16/2008 -23.00	06/25/2009
5,675.00		5674.81 F N M A #933889 PROPERTY TYPE: SECURITIES 5,710.00		5.000% 4/0			04/16/2008 -35.00	07/25/2009
2,026.00		2026.3 F N M A #933889 PROPERTY TYPE: SECURITIES 2,039.00		5.000% 4/01			04/16/2008 -13.00	08/25/2009
2,679.00		2679.37 F N M A #933889 PROPERTY TYPE: SECURITIES 2,696.00		5.000% 4/0			04/16/2008 -17.00	09/25/2009
809.00		809.03 F N M A #933889 PROPERTY TYPE: SECURITIES 814.00		5.000% 4/01			04/16/2008 -5.00	10/25/2009
1,699.00		1698.53 F N M A #933889 PROPERTY TYPE: SECURITIES 1,709.00		5.000% 4/0			04/16/2008 -10.00	11/25/2009
964.00		963.67 F N M A #933889 PROPERTY TYPE: SECURITIES 970.00		5.000% 4/01			04/16/2008 -6.00	12/25/2009
419,963.00		34366.87 FIDELITY ADV DIVERSIFIED INTL C PROPERTY TYPE: SECURITIES 600,000.00					01/04/2006 -180037.00	06/16/2009
39,207.00		1850. FOREST LABS INC PROPERTY TYPE: SECURITIES 40,229.00					03/23/2009 -1,022.00	04/23/2009
40,716.00		1370. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 39,237.00					01/09/2009 1,479.00	02/06/2009
18,000.00		1255. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 25,225.00					05/14/2008 -7,225.00	11/05/2009

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588.00		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,722.00					10/09/2007 -1,134.00	11/05/2009
10,196.00		196. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 12,040.00					04/27/2009 -1,844.00	06/04/2009
51,188.00		984. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 58,202.00					05/14/2008 -7,014.00	06/04/2009
27,680.00		26000. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 28,153.00		6.000% 2/15			09/24/2004 -473.00	06/05/2009
40,717.00		900. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 39,840.00					02/08/2008 877.00	10/13/2009
8,319.00		59. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 9,214.00					05/14/2008 -895.00	05/26/2009
1,410.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,982.00					10/09/2007 -572.00	05/26/2009
178.00		178.16 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 179.00		3.285% 7/05			06/20/2003 -1.00	01/05/2009
179.00		179.13 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 180.00		3.285% 7/05			06/20/2003 -1.00	02/06/2009
248.00		247.72 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 249.00		3.285% 7/05			06/20/2003 -1.00	03/06/2009
181.00		181.46 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 182.00		3.285% 7/05			06/20/2003 -1.00	04/07/2009

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205.00		204.91 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 206.00		3.285% 7/05		06/20/2003 -1.00	05/07/2009
184.00		183.57 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 184.00		3.285% 7/05		06/20/2003	06/05/2009
177.00		177.15 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 178.00		3.285% 7/05		06/20/2003 -1.00	07/07/2009
177.00		176.65 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 177.00		3.285% 7/05		06/20/2003	08/07/2009
1,012.00		1012.24 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 1,017.00		3.285% 7/0		06/20/2003 -5.00	09/07/2009
198.00		198.15 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 199.00		3.285% 7/05		06/20/2003 -1.00	10/07/2009
1,829.00		1828.99 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 1,837.00		3.285% 7/0		06/20/2003 -8.00	11/07/2009
197.00		197.44 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 198.00		3.285% 7/05		06/20/2003 -1.00	12/07/2009
16,137.00		895. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 9,338.00				02/23/2009 6,799.00	04/13/2009
17,331.00		895. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 9,184.00				02/27/2009 8,147.00	04/22/2009
1,532.00		79. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 795.00				02/24/2009 737.00	04/22/2009

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1,160.00		58. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 584.00					02/24/2009 576.00	04/28/2009
7,471.00		371. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 3,736.00					02/24/2009 3,735.00	04/29/2009
6,197.00		278. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 2,799.00					02/24/2009 3,398.00	04/30/2009
3,363.00		151. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 1,520.00					02/24/2009 1,843.00	04/30/2009
14,345.00		493. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 17,801.00					11/30/2007 -3,456.00	03/12/2009
6,294.00		215. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 8,133.00					02/27/2009 -1,839.00	03/12/2009
20,317.00		694. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 18,794.00					08/24/2005 1,523.00	03/12/2009
205.00		7. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 323.00					05/14/2008 -118.00	03/12/2009
6,139.00		6138.81 HONDA AUTO REC OWNER 5.100% 3/1 PROPERTY TYPE: SECURITIES 6,138.00					02/21/2007 1.00	01/18/2009
6,046.00		6045.75 HONDA AUTO REC OWNER 5.100% 3/1 PROPERTY TYPE: SECURITIES 6,045.00					02/21/2007 1.00	02/18/2009
5,740.00		5739.69 HONDA AUTO REC OWNER 5.100% 3/1 PROPERTY TYPE: SECURITIES 5,739.00					02/21/2007 1.00	03/18/2009

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6,098.00		6097.92 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 6,098.00		3/1			02/21/2007	04/18/2009
5,782.00		5781.65 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 5,781.00		3/1			02/21/2007	05/18/2009
5,401.00		5400.63 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 5,400.00		3/1			02/21/2007	06/18/2009
5,265.00		5264.97 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 5,265.00		3/1			02/21/2007	07/18/2009
5,268.00		5267.71 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 5,267.00		3/1			02/21/2007	08/18/2009
4,720.00		4719.63 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 4,719.00		3/1			02/21/2007	09/18/2009
4,430.00		4430.25 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 4,430.00		3/1			02/21/2007	10/18/2009
4,166.00		4165.97 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 4,166.00		3/1			02/21/2007	11/18/2009
3,884.00		3883.67 HONDA AUTO REC OWNER 5.100% PROPERTY TYPE: SECURITIES 3,883.00		3/1			02/21/2007	12/18/2009
3,227.00		105. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 5,116.00					06/26/2007	07/17/2009
13,845.00		423. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 18,248.00					05/14/2008	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,322.00		170. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 3,554.00					04/27/2009 1,768.00	07/27/2009
2,630.00		84. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 2,966.00					03/17/2008 -336.00	07/27/2009
4,135.00		137. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 1,904.00					02/02/2009 2,231.00	08/20/2009
7,649.00		250. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 3,344.00					11/26/2008 4,305.00	08/21/2009
14,301.00		455. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 6,086.00					11/26/2008 8,215.00	08/25/2009
4,250.00		137. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 1,831.00					11/26/2008 2,419.00	08/27/2009
12,444.00		401. I C I C I BANK LIMITED A D R PROPERTY TYPE: SECURITIES 5,353.00					02/27/2009 7,091.00	08/28/2009
11,507.00		90. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 8,248.00					10/02/2009 3,259.00	10/14/2009
76,970.00		602. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 59,472.00					08/04/2008 17,498.00	10/14/2009
78,200.00		100000. INTL LEASE FINANCE 5.300% 5/0 PROPERTY TYPE: SECURITIES 99,882.00					10/02/2007 -21,682.00	06/05/2009
12,350.00		1057. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 14,479.00					10/31/2008 -2,129.00	03/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,426.00		292. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 4,000.00					10/31/2008 -574.00	03/27/2009
164.00		14. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 192.00					10/31/2008 -28.00	03/27/2009
16,284.00		1349. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES 17,950.00					02/27/2009 -1,666.00	05/26/2009
62,603.00		2110. INTUIT INC PROPERTY TYPE: SECURITIES 64,944.00					01/15/2008 -2,341.00	11/06/2009
30,297.00		569. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 17,834.00					12/20/2007 12,463.00	02/26/2009
3,621.00		68. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,260.00					10/09/2007 -639.00	02/26/2009
67,770.00		1550. KELLOGG CO PROPERTY TYPE: SECURITIES 79,859.00					11/03/2008 -12,089.00	01/09/2009
4,065.00		182. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 5,404.00					02/02/2009 -1,339.00	03/31/2009
21,708.00		972. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 33,744.00					12/20/2007 -12,036.00	03/31/2009
37,771.00		35000. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 38,229.00		6.250%	6/01		11/10/2004 -458.00	06/04/2009
32,350.00		30000. KROGER CO PROPERTY TYPE: SECURITIES 32,813.00		6.750%	4/15		09/19/2002 -463.00	06/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
869.00		32. MACK CALI REALTY CORP PROPERTY TYPE: SECURITIES 669.00					04/27/2009 200.00	07/27/2009
15,830.00		585. MACK CALI REALTY CORP PROPERTY TYPE: SECURITIES 10,586.00					02/27/2009 5,244.00	07/27/2009
3,379.00		125. MACK CALI REALTY CORP PROPERTY TYPE: SECURITIES 2,165.00					12/01/2008 1,214.00	07/28/2009
108.00		4. MACK CALI REALTY CORP PROPERTY TYPE: SECURITIES 69.00					12/01/2008 39.00	07/29/2009
5,975.00		219. MACK CALI REALTY CORP PROPERTY TYPE: SECURITIES 3,794.00					12/01/2008 2,181.00	07/30/2009
151,900.00		155000. MARSHALL & ILSLEY CO 4.375% 8/0 PROPERTY TYPE: SECURITIES 153,755.00					12/11/2007 -1,855.00	02/12/2009
18,102.00		80. MASTERCARD INC PROPERTY TYPE: SECURITIES 15,881.00					10/02/2009 2,221.00	11/05/2009
10,001.00		166. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,770.00					05/14/2008 231.00	06/02/2009
35,093.00		573. MCDONALDS CORP PROPERTY TYPE: SECURITIES 31,028.00					10/22/2008 4,065.00	11/05/2009
34,146.00		1375. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 49,034.00					06/29/2004 -14,888.00	02/06/2009
10,297.00		168. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 6,984.00					10/02/2009 3,313.00	10/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,879.00		353. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 14,329.00					05/12/2009 7,550.00	12/02/2009
74,916.00		1840. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 71,904.00					06/25/2007 3,012.00	01/09/2009
5,273.00		143. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,195.00					10/02/2009 78.00	10/14/2009
35,288.00		957. MEDTRONIC INC PROPERTY TYPE: SECURITIES 48,462.00					08/04/2008 -13,174.00	10/14/2009
11.00		11.24 MERRILL LYNCH MTG 2.16227% PROPERTY TYPE: SECURITIES 12.00			1/25/		12/04/2003 -1.00	01/25/2009
183.00		183.3 MERRILL LYNCH MTG 2.16227% PROPERTY TYPE: SECURITIES 189.00			1/25/		12/04/2003 -6.00	02/25/2009
35.00		35.21 MERRILL LYNCH MTG 2.16227% PROPERTY TYPE: SECURITIES 36.00			1/25/		12/04/2003 -1.00	03/25/2009
172.00		171.54 MERRILL LYNCH MTG 2.16227% PROPERTY TYPE: SECURITIES 177.00			1/25		12/04/2003 -5.00	04/25/2009
125.00		125.11 MERRILL LYNCH MTG 2.16227% PROPERTY TYPE: SECURITIES 129.00			1/25		12/04/2003 -4.00	05/25/2009
112.00		112.28 MERRILL LYNCH MTG 2.16227% PROPERTY TYPE: SECURITIES 116.00			1/25		12/04/2003 -4.00	06/25/2009
142.00		141.9 MERRILL LYNCH MTG 2.16227% PROPERTY TYPE: SECURITIES 146.00			1/25/		12/04/2003 -4.00	07/25/2009

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8.00		8.4 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 9.00	2.16227%	1/25/29			12/04/2003 -1.00	08/25/2009
10.00		9.79 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 10.00	2.16227%	1/25/2			12/04/2003	09/25/2009
202.00		202.38 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 208.00	2.16227%	1/25			12/04/2003 -6.00	10/25/2009
7.00		6.93 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 7.00	2.16227%	1/25/2			12/04/2003	11/25/2009
6.00		6.38 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 7.00	2.16227%	1/25/2			12/04/2003 -1.00	12/25/2009
14,586.00		878. MICROSOFT CORP PROPERTY TYPE: SECURITIES 26,166.00					10/09/2007 -11,580.00	03/17/2009
415.00		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES 743.00					06/26/2007 -328.00	03/17/2009
26,101.00		25000. MIDAMERICAN ENERGY PROPERTY TYPE: SECURITIES 25,936.00	5.875%	10/01			08/05/2004 165.00	06/04/2009
13,413.00		2064. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 10,813.00					03/13/2009 2,600.00	03/24/2009
11,591.00		429. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 14,019.00					02/26/2009 -2,428.00	03/05/2009
12,918.00		374. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 12,258.00					04/27/2009 660.00	05/14/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,619.00		132. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 4,311.00					02/27/2009 308.00	05/15/2009
19,491.00		20000. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES 24,837.00		7.800% 5/15			10/14/2004 -5,346.00	06/04/2009
59,153.00		2150. OMNICO GROUP INC PROPERTY TYPE: SECURITIES 112,659.00					06/25/2007 -53,506.00	04/23/2009
25,144.00		25000. ONCOR ELECTRIC PROPERTY TYPE: SECURITIES 26,484.00		6.375% 1/15			11/05/2004 -1,340.00	06/04/2009
40,400.00		40000. PEMEX PROJECT PROPERTY TYPE: SECURITIES 44,293.00		9.125% 10/13			07/20/2004 -3,893.00	06/05/2009
19,678.00		611. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 10,576.00					04/27/2009 9,102.00	05/04/2009
2,530.00		79. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 1,307.00					03/12/2009 1,223.00	05/04/2009
21,439.00		712. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 11,927.00					10/02/2009 9,512.00	11/05/2009
12,039.00		397. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 6,567.00					03/12/2009 5,472.00	11/05/2009
69,078.00		3440. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 80,779.00					11/03/2008 -11,701.00	03/23/2009
29,581.00		700. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 34,856.00					05/14/2008 -5,275.00	07/09/2009

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13,709.00		175. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 15,885.00					02/06/2009 -2,176.00	04/23/2009
48,604.00		640. PRAXAIR INC PROPERTY TYPE: SECURITIES 49,222.00					05/14/2008 -618.00	06/04/2009
11,398.00		160. PRAXAIR INC PROPERTY TYPE: SECURITIES 11,767.00					06/26/2007 -369.00	07/20/2009
6,729.00		121. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,486.00					05/14/2008 -757.00	07/27/2009
3,390.00		61. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,911.00					10/22/2008 -521.00	07/28/2009
34,952.00		629. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 38,671.00					06/26/2007 -3,719.00	07/28/2009
5,437.00		97. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,345.00					04/27/2009 92.00	07/29/2009
100,000.00		100000. PROCTER & GAMBLE CO 6.875% 9/1 PROPERTY TYPE: SECURITIES 102,866.00					09/30/2008 -2,866.00	09/15/2009
10,398.00		262. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 10,843.00					04/27/2009 -445.00	05/12/2009
5,370.00		146. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,027.00					12/20/2007 -657.00	03/17/2009
10,250.00		237. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,406.00					12/20/2007 1,844.00	05/26/2009

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1,081.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,114.00					05/14/2008 -33.00	05/26/2009
18,832.00		407. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,120.00					05/04/2004 5,712.00	07/27/2009
45,541.00		900. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 41,443.00					11/28/2008 4,098.00	04/23/2009
10,044.00		200. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 9,210.00					11/28/2008 834.00	05/01/2009
45,343.00		3005. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 56,906.00					07/30/2004 -11,563.00	03/10/2009
495,537.00		47193.999 T ROWE PRICE INTL GR&INC ADV PROPERTY TYPE: SECURITIES 600,000.00					01/04/2006 -104463.00	07/16/2009
43,503.00		1140. ST JUDE MED INC PROPERTY TYPE: SECURITIES 40,324.00					01/27/2009 3,179.00	08/25/2009
81.00		80.72 SEQUOIA MTG TR 0.90766% 5/20/ PROPERTY TYPE: SECURITIES 81.00					03/19/2004	01/20/2009
23.00		22.76 SEQUOIA MTG TR 0.90766% 5/20/ PROPERTY TYPE: SECURITIES 23.00					03/19/2004	02/20/2009
83.00		83.04 SEQUOIA MTG TR 0.90766% 5/20/ PROPERTY TYPE: SECURITIES 83.00					03/19/2004	03/20/2009
51.00		51.08 SEQUOIA MTG TR 0.90766% 5/20/ PROPERTY TYPE: SECURITIES 51.00					03/19/2004	04/20/2009

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37.00		37.19 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 37.00		0.90766%	5/20/		03/19/2004	05/20/2009
83.00		82.93 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 83.00		0.90766%	5/20/		03/19/2004	06/20/2009
41.00		40.83 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 41.00		0.90766%	5/20/		03/19/2004	07/20/2009
58.00		57.96 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 58.00		0.90766%	5/20/		03/19/2004	08/20/2009
34.00		34.22 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 34.00		0.90766%	5/20/		03/19/2004	09/20/2009
43.00		42.91 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 43.00		0.90766%	5/20/		03/19/2004	10/20/2009
16.00		15.81 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 16.00		0.90766%	5/20/		03/19/2004	11/20/2009
45.00		45.35 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 45.00		0.90766%	5/20/		03/19/2004	12/20/2009
69.00		69.4 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 71.00		2.08425%	6/20/3		05/14/2004	01/20/2009 -2.00
52.00		51.88 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 53.00		2.08425%	6/20/		05/14/2004	02/20/2009 -1.00
36.00		36.16 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 37.00		2.08425%	6/20/		05/14/2004	03/20/2009 -1.00

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34.00		33.54 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 34.00		2.08425% 6/20/			05/14/2004	04/20/2009
111.00		111.15 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 114.00		2.08425% 6/20			05/14/2004	05/20/2009
177.00		176.83 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 182.00		2.08425% 6/20			05/14/2004	06/20/2009
211.00		211.43 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 217.00		2.08425% 6/20			05/14/2004	07/20/2009
128.00		127.73 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 131.00		2.08425% 6/20			05/14/2004	08/20/2009
80.00		79.67 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 82.00		2.08425% 6/20/			05/14/2004	09/20/2009
36.00		35.64 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 37.00		2.08425% 6/20/			05/14/2004	10/20/2009
33.00		33.14 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 34.00		2.08425% 6/20/			05/14/2004	11/20/2009
81.00		81.22 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 83.00		2.08425% 6/20/			05/14/2004	12/20/2009
24,900.00		30000. SPRINT CAP CORP PROPERTY TYPE: SECURITIES 34,777.00		8.375% 3/15			07/06/2004	01/14/2009
30,301.00		820. STANLEY WKS PROPERTY TYPE: SECURITIES 40,181.00					02/08/2008	06/10/2009

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29,164.00		1530. STATE STR CORP PROPERTY TYPE: SECURITIES 69,540.00					02/04/2005 -40,376.00	01/27/2009
2,241.00		154. T C F FINL CORP PROPERTY TYPE: SECURITIES 2,625.00					04/23/2008 -384.00	05/13/2009
7,106.00		496. T C F FINL CORP PROPERTY TYPE: SECURITIES 8,439.00					05/20/2008 -1,333.00	05/13/2009
3,968.00		277. T C F FINL CORP PROPERTY TYPE: SECURITIES 4,711.00					04/24/2008 -743.00	05/13/2009
1,375.00		96. T C F FINL CORP PROPERTY TYPE: SECURITIES 1,636.00					04/23/2008 -261.00	05/13/2009
9,200.00		643. T C F FINL CORP PROPERTY TYPE: SECURITIES 10,815.00					10/22/2008 -1,615.00	05/14/2009
3,374.00		236. T C F FINL CORP PROPERTY TYPE: SECURITIES 3,866.00					10/22/2008 -492.00	05/26/2009
13,051.00		913. T C F FINL CORP PROPERTY TYPE: SECURITIES 15,092.00					05/23/2008 -2,041.00	05/26/2009
8,413.00		590. T C F FINL CORP PROPERTY TYPE: SECURITIES 8,181.00					04/27/2009 232.00	05/27/2009
3,157.00		222. T C F FINL CORP PROPERTY TYPE: SECURITIES 2,514.00					07/16/2008 643.00	05/29/2009
4,984.00		348. T C F FINL CORP PROPERTY TYPE: SECURITIES 3,940.00					07/16/2008 1,044.00	06/01/2009

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79,555.00		2140. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 111,508.00					06/25/2007 -31,953.00	05/08/2009
15.00		.5777 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 37.00					06/26/2007 -22.00	04/02/2009
778.00		24.0133 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 960.00					02/27/2009 -182.00	04/30/2009
3,856.00		118.9867 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 7,080.00					12/20/2007 -3,224.00	04/30/2009
16,158.00		406. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 14,486.00					02/27/2009 1,672.00	03/26/2009
36,004.00		829. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 28,758.00					04/27/2009 7,246.00	06/04/2009
31,350.00		30000. UNITED MEXICAN STS PROPERTY TYPE: SECURITIES 29,539.00		5.875%	1/15		07/08/2004 1,811.00	07/17/2009
55,937.00		50000. U S TREASURY BD PROPERTY TYPE: SECURITIES 54,377.00		5.375%	2/15		11/15/2005 1,560.00	07/15/2009
58,523.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 51,291.00		5.125%	5/15		08/07/2007 7,232.00	02/19/2009
58,197.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 51,291.00		5.125%	5/15		08/07/2007 6,906.00	05/14/2009
164,525.00		150000. U S TREASURY NT PROPERTY TYPE: SECURITIES 152,543.00		4.625%	7/3		08/21/2007 11,982.00	07/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,609.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 50,039.00		2.125% 1/31			02/04/2008 570.00	05/14/2009
50,500.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 50,039.00		2.125% 1/31			02/04/2008 461.00	07/10/2009
103,925.00		100000. U S TREASURY NT PROPERTY TYPE: SECURITIES 101,305.00		2.750% 2/2			03/04/2008 2,620.00	05/07/2009
54,480.00		50000. U S TREASURY NT PROPERTY TYPE: SECURITIES 49,609.00		3.875% 5/15			06/03/2008 4,871.00	02/19/2009
101,781.00		100000. U S TREASURY NT PROPERTY TYPE: SECURITIES 100,278.00		2.375% 8/3			09/22/2008 1,503.00	10/09/2009
53,926.00		1455. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 50,867.00					01/27/2009 3,059.00	06/10/2009
32,042.00		1084. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 39,408.00					05/14/2008 -7,366.00	06/04/2009
5,237.00		181. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,075.00					08/04/2008 -838.00	10/19/2009
289.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 324.00					07/27/2006 -35.00	10/19/2009
16,339.00		219. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES 14,262.00					07/20/2009 2,077.00	10/19/2009
8,611.00		176. VULCAN MATERIALS CO PROPERTY TYPE: SECURITIES 7,691.00					05/19/2009 920.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,331.00		231. VULCAN MATERIALS CO PROPERTY TYPE: SECURITIES 10,095.00					05/19/2009 1,236.00	08/26/2009
8,539.00		174. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,294.00					12/20/2007 245.00	02/26/2009
11,925.00		237. WAL MART STORES INC PROPERTY TYPE: SECURITIES 11,361.00					05/14/2008 564.00	05/26/2009
12,691.00		253. WAL MART STORES INC PROPERTY TYPE: SECURITIES 12,780.00					10/02/2009 -89.00	10/14/2009
50,913.00		1015. WAL MART STORES INC PROPERTY TYPE: SECURITIES 48,532.00					08/04/2008 2,381.00	10/14/2009
6.00		5.88 WELLS FARGO MTG 2.75186% 2/25/3 PROPERTY TYPE: SECURITIES 6.00					01/28/2003	01/25/2009
89.00		88.79 WELLS FARGO MTG 2.75186% 2/25/ PROPERTY TYPE: SECURITIES 90.00					01/28/2003 -1.00	02/25/2009
6.00		6.21 WELLS FARGO MTG 2.75186% 2/25/3 PROPERTY TYPE: SECURITIES 6.00					01/28/2003	03/25/2009
26.00		25.83 WELLS FARGO MTG 2.75186% 2/25/ PROPERTY TYPE: SECURITIES 26.00					01/28/2003	04/25/2009
15.00		14.76 WELLS FARGO MTG 2.75186% 2/25/ PROPERTY TYPE: SECURITIES 15.00					01/28/2003	05/25/2009
16.00		15.72 WELLS FARGO MTG 2.75186% 2/25/ PROPERTY TYPE: SECURITIES 16.00					01/28/2003	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		132.31 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 135.00		2.75186% 2/25			01/28/2003	07/25/2009 -3.00
89.00		88.87 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 90.00		2.75186% 2/25/			01/28/2003	08/25/2009 -1.00
71.00		71.09 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 72.00		2.75186% 2/25/			01/28/2003	09/25/2009 -1.00
81.00		80.54 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 82.00		2.75186% 2/25/			01/28/2003	10/25/2009 -1.00
7.00		7.38 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 8.00		2.75186% 2/25/3			01/28/2003	11/25/2009 -1.00
6.00		5.73 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 6.00		2.75186% 2/25/3			01/28/2003	12/25/2009
679.00		31. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 753.00					05/29/2008	12/22/2009 -74.00
2,059.00		94. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 2,282.00					05/29/2008	12/22/2009 -223.00
8,669.00		398. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 9,607.00					06/03/2008	12/22/2009 -938.00
9,586.00		440. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 10,471.00					06/03/2008	12/23/2009 -885.00
21,690.00		1210. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 35,851.00					09/02/2008	09/30/2009 -14,161.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,583.00		252. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 5,754.00					12/20/2007 -1,171.00	05/12/2009
22,718.00		1286. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 26,461.00					05/14/2008 -3,743.00	06/23/2009
5,258.00		291. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 5,486.00					04/27/2009 -228.00	06/24/2009
11,041.00		611. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 12,541.00					06/26/2007 -1,500.00	06/24/2009
2,567.00		140. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 2,332.00					10/22/2008 235.00	07/02/2009
3,900.00		171. RIO TINTO PLC RTS PROPERTY TYPE: SECURITIES 5,071.00			7/01/0		06/19/2009 -1,171.00	07/17/2009
38,883.00		1450. ACCENTURE LTD PROPERTY TYPE: SECURITIES 32,966.00					09/25/2003 5,917.00	04/23/2009
4,430.00		244. INVESCO LTD PROPERTY TYPE: SECURITIES 3,416.00					05/20/2009 1,014.00	07/20/2009
11,212.00		244. ACE LTD PROPERTY TYPE: SECURITIES 9,816.00					04/27/2009 1,396.00	06/04/2009
27,341.00		593. ACE LTD PROPERTY TYPE: SECURITIES 23,598.00					03/26/2009 3,743.00	06/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -833,354. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMPORARY CASH	908.	908.
TOTAL	908.	908.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	1,137.	1,137.
ATT INC	4,598.	4,598.
AT & T WIRELESS	1,313.	1,313.
ATT BROADBAND	2,457.	2,457.
ABBOTT LABS	2,630.	2,630.
ALBERTO CULVER CO	135.	135.
ALLERGAN INC	97.	97.
ALLSTATE CORP	543.	543.
ALLSTATE LIFE	2,250.	2,250.
ALTRIA GROUP INC	2,186.	2,186.
AMERICAN ELECTRIC POWER CO INC	677.	677.
AMERICREDIT AUTO	484.	484.
AMPHENOL CORP CL A	45.	45.
ANADARKO FIN CO	681.	681.
ANALOG DEVICES INC	368.	368.
ANNALY CAP MGMT INC	6,731.	6,731.
APACHE CORP	732.	732.
APPLIED MATLS INC	232.	232.
ASTORIA FINL CORP	1,025.	1,025.
AUTOMATIC DATA PROCESSING	135.	135.
BBT CORP	920.	920.
B P AMOCO P L C	4,890.	4,890.
BP CAPITAL PLC	1,863.	1,863.
BANK OF AMERICA CORP	121.	121.
BANK OF NEW YORK MELLON CORP	56.	56.
BAXTER INTL INC	1,229.	1,229.
BELLSOUTH CORP	1,200.	1,200.
BERKSHIRE HATHAWAY	229.	229.
BLACKROCK INC	703.	703.
BOEING CAPITAL CORP	870.	870.
BOEING CO	262.	262.
BOEING CO	2,011.	2,011.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BOSTON PTYS INC	371.	371.
BOTTLING GROUP LLC 5.500% 4/01/16	2,521.	2,521.
BRISTOL MYERS SQUIBB CO	4,484.	4,484.
BRUNSWICK CORP	94.	94.
C H ROBINSON WORLDWIDE INC	1,248.	1,248.
CA INC	152.	152.
CENTURY TEL INC	2,940.	2,940.
CHEVRONTXACO CORP	4,927.	4,927.
CISCO SYSTEMS 4.950% 2/15/19	1,598.	1,598.
CITIGROUP INC 6.000% 2/21/12	154.	154.
CLIFFS NATURAL RESOURCES INC	148.	148.
COMERICA INC	210.	210.
CONAGRA FOODS INC	537.	537.
CONOCOPHILLIPS	4,191.	4,191.
CREDIT SUISSE COMM RET ST CO	19,195.	19,195.
DCT INDUSTRIAL TRUST INC	195.	195.
DEERE & CO	304.	304.
DEUTSCHE TEL FIN 8.500% 6/15/10	1,446.	1,446.
DU PONT E I DE NEMOURS & CO	3,973.	3,973.
DUPONT EI NEMOUR DD 4.750% 3/15/15	2,532.	2,532.
DUKE ENERGY CORP 6.450% 10/15/32	1,290.	1,290.
DUKE ENERGY CORP	1,547.	1,547.
DUN & BRADSTREET CORPORATION	391.	391.
EATON CORP	379.	379.
ECOLAB INC	1,819.	1,819.
EMERSON ELEC CO	3,210.	3,210.
EMERSON ELECTRIC 4.875% 10/15/19	4,469.	4,469.
ENERPLUS RESOURCES FUND	849.	849.
EXELON CORPORATION	3,738.	3,738.
EXXON MOBIL CORP	3,183.	3,183.
FASTENAL CO	860.	860.
F H L M C GD G11272 6.500% 5/01/17	449.	449.
F H L M C GD E99582 5.000% 9/01/18	1,913.	1,913.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
F H L M C #847293	2.641%	794.
F H L M C GD G12402	5.000%	1,797.
F H L M C GD C00689	6.500%	379.
F H L M C GD B13518	4.500%	1,252.
F H L M C GD A15521	6.000%	643.
F H L M C GD C43641	6.500%	103.
F H L B DEB	4.500%	4,500.
F H L B DEB	4.750%	6,175.
F N M A M T N	6.375%	1,211.
F N M A M T N	5.375%	20,156.
F N M A M T N	6.000%	6,000.
F N M A #252717	7.500%	595.
F N M A #254692	5.500%	1,933.
F N M A #254447	6.000%	1,409.
F N M A #255575	5.500%	1,769.
F N M A #255580	5.500%	3,545.
F N M A #255028	5.500%	1,251.
F N M A #255460	6.500%	493.
F N M A #313941	7.000%	691.
F N M A #323681	7.000%	683.
F N M A #357571	5.500%	1,535.
F N M A #361764	7.500%	223.
F H L M C M T N	5.000%	3,134.
F H L M C M T N	5.500%	5,500.
F H L M C M T N	5.125%	7,688.
F H L M C M T N	4.125%	5,363.
F N M A #440780	5.500%	433.
F N M A #484793	6.000%	519.
F N M A #535143	7.500%	252.
F N M A #545759	6.500%	1,560.
F N M A #555967	5.500%	492.
F N M A #627117	6.500%	70.
F N M A #645025	6.500%	452.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
F N M A #649874	6.500%	538.
F N M A GTD REMIC	4.100%	1,863.
F H L M C MLTCL MTG	4.000%	680.
F N M A #685197	5.000%	1,982.
F N M A #688330	6.000%	834.
F N M A #709201	5.500%	2,250.
F N M A #725286	2.920%	1,297.
F N M A #728855	5.500%	1,530.
F N M A #735273	6.500%	1,586.
F N M A #735141	5.500%	3,366.
F N M A #736158	5.000%	1,254.
F N M A #753589	6.500%	1,972.
F N M A #754043	5.000%	1,177.
F N M A #756200	6.000%	654.
F N M A #756202	5.500%	4,218.
F N M A #772130	6.000%	3,242.
F N M A #776971	5.000%	4,308.
F N M A #788087	5.500%	1,341.
F N M A #790404	5.500%	1,489.
F N M A #811779	5.500%	3,464.
F N M A #933889	5.000%	6,368.
FIRST AMERICAN PRIME OBLIG FUND CL Y		307.
FIRST AMERICAN REAL ESTATE SECS FD Y		4,270.
FIRST AMERICAN INTL SELECT FD CL Y		5,689.
FIRST AMERICAN SMALL CAP CORE FD Y		120.
FRANCE TELECOM SA	7.750%	2,325.
GENERAL DYNAMICS CORP		1,252.
GENERAL DYNAMICS	5.250%	3,172.
GENERAL ELEC CO		2,829.
GENERAL ELEC CAP CO	6.750%	2,363.
GENERAL MILLS INC		1,363.
GENERAL MILLS INC	6.000%	1,278.
GOLDMAN SACHS GP	6.000%	900.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC	616.	616.
GREENWICH CAP COMML	565.	565.
GREENWICH CAPITAL	5,583.	5,583.
HOUSEHOLD AUTO TR	5,340.	5,340.
HARLEY DAVIDSON INC	273.	273.
HARLEY DAVIDSON	5,210.	5,210.
HASBRO INC	649.	649.
HESS CORP	72.	72.
HEWLETT PACKARD CO	503.	503.
HOME DEPOT INC	2,330.	2,330.
HONDA AUTO REC OWNER	2,355.	2,355.
HONEYWELL INTL	6,367.	6,367.
HORMEL FOODS CORP	392.	392.
HUBBELL INC CL B	386.	386.
IESI BFC LTD	1,014.	1,014.
I T T CORPORATION	1,625.	1,625.
I C I BANK LIMITED A D R	991.	991.
ILLINOIS TOOL WORKS	2,753.	2,753.
INTEL CORP	2,109.	2,109.
INTERNATIONAL BUSINESS MACHS CORP	1,088.	1,088.
INTL LEASE FINANCE	3,224.	3,224.
INTERSIL CORPORATION	486.	486.
J P MORGAN CHASE & CO	1,514.	1,514.
JP MORGAN CHASE	1,794.	1,794.
JP MORGAN CHASE MTG	3,240.	3,240.
JARDEN CORP	196.	196.
JOHNSON & JOHNSON	2,854.	2,854.
KELLOGG CO	2,217.	2,217.
KEYCORP NEW	30.	30.
KRAFT FOODS INC CL A	658.	658.
KRAFT FOODS INC	1,142.	1,142.
KROGER CO	1,316.	1,316.
LIBERTY PPTY TR SBI	555.	555.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ELI LILLY & CO	2,419.	2,419.
LOCKHEED MARTIN CORP	681.	681.
MACK CALI REALTY CORP	1,332.	1,332.
MANPOWER INC	125.	125.
MARSHALL & ILSLEY CO	3,711.	3,711.
MASTERCARD INC	12.	12.
MAXIM INTEGRATED PRODS INC	2,118.	2,118.
MCDONALDS CORP	3,224.	3,224.
MCKESSON CORPORATION	204.	204.
MEDTRONIC INC	841.	841.
MERRILL LYNCH MTG	335.	335.
MICROSOFT CORP	2,251.	2,251.
MID-AMER APT CMNTYS INC	418.	418.
MIDAMERICAN ENERGY	1,261.	1,261.
MOLEX INC CL A	811.	811.
MONSANTO CO	725.	725.
MORGAN STANLEY DEAN WITTER & CO	58.	58.
MORGAN STANLEY	1,325.	1,325.
NATIONAL RURAL UTIL	3,263.	3,263.
NISSAN AUTO	988.	988.
NORFOLK SOUTHN CORP	172.	172.
NORFOLK SOUTHN CORP	884.	884.
NORTHERN STS PWR CO	1,200.	1,200.
OCCIDENTAL PETROLEUM CORPORATION	2,431.	2,431.
OLD REP INTL CORP	300.	300.
OMNICOM GROUP INC	645.	645.
ONCOR ELECTRIC	1,434.	1,434.
ONTARIO (PROVINCE OF	621.	621.
ORACLE CORPORATION	480.	480.
P G E CORP	2,805.	2,805.
P N M RESOURCES INC	1,774.	1,774.
PACKAGING CORP AMERICA	810.	810.
PEMEX PROJECT	2,403.	2,403.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PENNEY J C COMPANY INC	791.	791.
PEPSI BOTTLING GROUP INC	1,170.	1,170.
PEPSICO INC 3.750% 3/01/14	2,318.	2,318.
PFIZER INC	2,200.	2,200.
PHILIP MORRIS INTL	3,293.	3,293.
POTASH CORP OF SASKATCHEWAN	18.	18.
PRAXAIR INC	1,408.	1,408.
PROCTER & GAMBLE CO	1,131.	1,131.
PROCTER & GAMBLE CO 6.875% 9/15/09	6,531.	6,531.
PRUDENTIAL FINANCIAL INC	508.	508.
QUALCOMM INC	1,990.	1,990.
QUEST DIAGNOSTICS INC	220.	220.
QWEST COMMUNICATIONS INTL INC	452.	452.
REPUBLIC SVCS INC	571.	571.
SBC COMMUNICATIONS 5.875% 8/15/12	2,636.	2,636.
SCHLUMBERGER LTD	1,214.	1,214.
LAUDUS INTL MKTMASTERS INV FUND	5,006.	5,006.
SCHWAB CHARLES CORP	812.	812.
SEQUOIA MTG TR 0.90766% 5/20/34	126.	126.
SEQUOIA MTG TR 2.08425% 6/20/34	311.	311.
SONOCO PRODS CO	2,163.	2,163.
SPRINT CAP CORP 8.375% 3/15/12	872.	872.
STANLEY WKS	525.	525.
STATE STR CORP	367.	367.
SUPERVALU INC	2,374.	2,374.
SYSCO CORP	907.	907.
T C F FINL CORP	1,130.	1,130.
TARGET CORPORATION	393.	393.
TARGET CORP 5.875% 3/01/12	5,875.	5,875.
TEXAS INSTRUMENTS INC	848.	848.
THOMSON REUTERS CORP	259.	259.
3M CO	1,881.	1,881.
TIME WARNER INC	107.	107.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC	331.	331.
TOTAL S A A D R	4,279.	4,279.
TRAVELERS COS INC	365.	365.
UNILEVER N V A D R	1,679.	1,679.
UNITED MEXICAN STS 5.875% 1/15/14	2,196.	2,196.
UNITED PARCEL SERVICE INC CL B	2,083.	2,083.
UNITED PARCEL SVC 5.500% 1/15/18	4,125.	4,125.
U S TREASURY BD 5.375% 2/15/31	5,690.	5,690.
U S TREASURY I P 2.000% 1/15/16	1,919.	1,919.
U S TREASURY NT 5.125% 5/15/16	1,968.	1,968.
U S TREASURY NT 4.500% 11/30/11	5,850.	5,850.
U S TREASURY NT 4.625% 7/31/12	15,785.	15,785.
U S TREASURY NT 2.125% 1/31/10	1,837.	1,837.
U S TREASURY NT 2.750% 2/28/13	1,891.	1,891.
U S TREASURY NT 3.875% 5/15/18	519.	519.
U S TREASURY NT 2.375% 8/31/10	2,521.	2,521.
UNITED TECHNOLOGIES CORP	2,885.	2,885.
VENTAS INC	2,041.	2,041.
VERIZON COMMUNICATIONS	3,011.	3,011.
VERIZON GLOBAL FDG 7.750% 12/01/30	388.	388.
VISA INC CLASS A SHRS	23.	23.
VULCAN MATERIALS CO	301.	301.
WAL MART STORES INC	1,689.	1,689.
WELLS FARGO & CO NEW	146.	146.
WELLS FARGO MTG 2.75186% 2/25/33	122.	122.
WERNER ENTERPRISES INC	2,565.	2,565.
WESTAR ENERGY INC	4,546.	4,546.
WILLIAMS COS INC	897.	897.
WINDSTREAM CORP	4,472.	4,472.
X T O ENERGY INC	512.	512.
XCEL ENERGY INC	1,742.	1,742.
YUM BRANDS INC	1,694.	1,694.
ACCENTURE PLC CL A	1,110.	1,110.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COVIDIEN PLC	455.	455.
ACE LTD	1,868.	1,868.
ALCON INC	1,822.	1,822.
TYCO INTERNATIONAL LTD	882.	882.
U S BANK NATIONAL ASSOCIATION	1.	1.
	-----	-----
TOTAL	510,133.	510,133.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CLASS ACTION	6,134.	6,134.
ALLIANCEBERNSTEIN LP	1,103.	-3,456.
ENBRIDGE ENERGY PTNS	337.	-205.
EXTERRAN PARTNERS LP	2,781.	-2,473.
	-----	-----
TOTALS	10,355.	NONE
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BRIGGS & MORGAN	9,626.	4,813.		4,813.
	-----	-----	-----	-----
TOTALS	9,626.	4,813.	NONE	4,813.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,800.	1,400.		1,400.
	-----	-----	-----	-----
TOTALS	2,800.	1,400.	NONE	1,400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
4TH GENERATION FEES	2,400.	2,400.
WEBSITE STIPEND	1,000.	1,000.
JUDITH HEALTY CONSTL	4,000.	4,000.
PROGRAM MGMT SVCS	64,386.	64,386.
	-----	-----
TOTALS	71,786.	71,786.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,149.	2,149.
FEDERAL TAX	6,255.	
FOREIGN TAXES ON QUALIFIED FOR	2,169.	2,169.
	-----	-----
TOTALS	10,573.	4,318.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	2.	2.	
DUES & SUBSCRIPTIONS	995.		995.
OTHER EXPENSES	5,406.		5,406.
	-----	-----	-----
TOTALS	6,403.	2.	6,401.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
F H L B 4.500% 5/12/2010	100,000.	101,406.
F H L B DEB 4.750% 12/10/10		
F N M A #933889	113,110.	117,596.
F H L M C M T N 5.000 6/11/09		
U S TREASURY BD 5.375%	63,942.	66,300.
U S TREASURY NT 5.125% 5/15/16		
F H L B 4.750% 12/10/2010	133,445.	134,997.
F H L M C M T N 4.125%	130,762.	138,247.
F N M A M T N 6.375% 6/15/09		
F H L M C MLTCL MTG		
F N M A #440780	5,972.	6,515.
F N M A #484793	7,063.	7,616.
U S TREASURY NT 2.125% 1/31/10		
U S TREASURY I P 2.000%	108,848.	115,015.
U S TREASURY NT 4.500%	135,804.	138,420.
F N M A M T N 5.375% 7/15/16	377,911.	417,540.
F H L M C GD G11272	6,146.	6,360.
F N M A #685197	35,055.	35,985.
F H L M C GD E99582	35,120.	36,454.
F N M A #754043	20,418.	21,146.
F H L M C GD B13518	24,754.	25,820.
F N M A GTD REMIC CMO SER 2003	38,723.	38,303.
F N M A #255575	29,164.	30,201.
F N M A #361764	2,936.	3,294.
F N M A #313941	9,410.	9,943.
F H L M C #847293	18,003.	17,776.
U S TREASURY BD 2.750% 2/28/13		
F H L M C GD C00689	5,209.	5,440.
F N M A #323681	8,368.	9,695.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
F N M A #252717	7,162.	8,240.
F N M A #535143	2,995.	3,499.
F H L M C GD C43641	1,464.	1,556.
U S TREASURY BD		
F N M A #627117	1,039.	1,075.
F N M A #645025	5,273.	5,501.
F N M A #725286	30,064.	29,793.
F N M A #545759	21,685.	22,641.
F N M A #649874	7,354.	7,714.
F N M A #254447	20,260.	21,044.
F N M A #254692	30,614.	31,490.
F N M A #688330	13,268.	13,579.
F N M A #709201	39,381.	40,186.
F N M A #728855	26,110.	27,563.
F N M A #736158	23,693.	24,067.
F H L M C GD A15521	10,195.	10,474.
F N M A #555967	7,743.	8,097.
F N M A #753589	25,852.	26,607.
F N M A #772130	49,447.	50,648.
F N M A #756200	10,854.	11,119.
F N M A #756202	66,954.	68,939.
F N M A #255028	20,361.	21,198.
F N M A #776971	79,229.	81,471.
F N M A #357571	23,810.	24,928.
F N M A #788087	21,027.	22,069.
F N M A #790404	22,676.	23,550.
F N M A #255460	7,169.	7,364.
F N M A #735141	54,749.	56,749.
F N M A #811779	56,717.	58,710.

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
F N M A #255580	58,603.	60,730.
F N M A #735273	23,385.	24,060.
FEDERAL HOME LOAN BKS 4.500%		
U S TREASURY NT		
U S TREASURY NT 4.625% 7/31/12	201,742.	216,000.
F H L M C MTN 5.500% 8/23/17	101,192.	111,625.
U S TREASURY NT 2.375% 8/31/10		
F H L M C CMO SER 2763 4.000%	11,888.	11,992.
F H L M C MTN 5.125% 11/17/17	157,399.	163,313.
U S TREASURY NT 3.875% 5/15/18		
F N M A MTN 6.000% 10/15/18		
F H L M C GD #G12402	30,177.	31,242.
	-----	-----
TOTALS	2,681,694.	2,812,902.
	=====	=====

THE MUSSER FUND 353900000

41-6334475

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ABBOTT LABS	87,426.	86,600.
ALTRIA GROUP INC	36,533.	34,019.
COMERICA INC	40,170.	62,097.
AT&T INC	87,430.	67,889.
SUPERVALU INC	44,896.	44,002.
HESS CORP	34,927.	43,258.
SOUTHWEST ENERGY CO	39,642.	62,660.
GENERAL ELEC CO	21,703.	53,908.
I T T CORPORATION	82,199.	99,480.
REPUBLIC SVCS INC		
UNITED TECHNOLOGIES CORP	45,310.	95,786.
3M CO	21,564.	77,296.
APACHE CORP	51,325.	125,867.
B P P L C SPONS A D R	15,506.	42,666.
CONOCOPHILLIPS	129,666.	113,580.
EXXON MOBIL CORP	33,166.	127,924.
SCHLUMBERGER LTD	43,078.	94,055.
CA INC		
PRUDENTIAL FINANCIAL INC	35,403.	36,076.
MACK CALI REALTY CORP		
MC DONALD'S CORP	59,378.	70,932.
MC GRAW-HILL COS INC		
TRAVELERS COS INC		
VENTAS INC	30,185.	53,800.
JOY GLOBAL INC	50,044.	48,992.
PEPSI BOTTLING GROUP INC		
WAL MART STORES INC		
WESTAR ENERGY INC	73,496.	78,952.
AMGEN INC	80,145.	73,541.

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
JOHNSON & JOHNSON	26,305.	86,503.
FIRST AMER INTL SELECT FD	960,000.	1,159,550.
PFIZER INC	21,819.	50,968.
D R HORTON INC	21,665.	23,436.
AFLAC INC	43,368.	50,274.
ALLSTATE CORP		
CLIFFS NATURAL RESOURCES INC	16,727.	26,732.
ANNALY CAP MGMT INC	43,487.	46,481.
BANK OF AMERICA CORP	88,863.	89,020.
EQUINIX INC	49,922.	49,360.
GOLDMAN SACHS GROUP INC	47,162.	63,315.
MEDTRONIC INC		
STATE STR CORP		
WELLS FARGO & CO	36,586.	39,513.
EXELON CORPORATION	55,005.	86,989.
B B & T CORP		
VERIZON COMMUNICATIONS INC	30,444.	31,474.
WINDSTREAM CORP	57,280.	50,235.
ACCENTURE LTD	33,648.	61,420.
APPLE COMPUTER INC	110,340.	187,551.
CISCO SYS INC	157,404.	136,458.
INTERSIL CORP		
TARGET CORP	29,893.	37,970.
HEWLETT PACKARD CO	60,272.	90,915.
TCF FINL CORP		
P N M RESOURCES INC	37,646.	46,185.
QUALCOMM INC	39,960.	53,199.
TEXAS INSTRUMENTS INC	40,461.	50,192.
FIDELITY ADV DIVERSIFIED INTL		

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIRST AMER MID CAP GRWTH OPP F	850,000.	816,976.
FIRST AMER REAL ESTATE SECS FD	270,000.	183,333.
PHILIP MORRIS INTL INC	48,289.	49,491.
LAUDUS INTL MKTMASTERS INV FU	525,000.	388,602.
T ROWE PRICE INTL GR&INC ADV		
ECOLAB INC	62,706.	65,087.
TD AMERITRADE HLDG CORP	39,953.	59,109.
MONSANTO CO	75,831.	57,225.
ASTORIA FINL CORP	24,367.	39,739.
C H ROBINSON WORLDWIDE INC	69,599.	76,349.
X T O ENERGY INC	46,060.	63,513.
OCCIDENTAL PETE CORP	108,105.	152,125.
BOEING CO	31,818.	33,723.
CONAGRA FOODS INC	26,157.	31,901.
OMNICOM GROUP INC		
PACKAGING CORP AMERICA	42,405.	62,127.
GENERAL MILLS INC	49,739.	59,126.
BRISTOL MYERS SQUIBB CO	83,287.	94,157.
MEDCO HEALTH SOLUTION INC	50,633.	70,301.
APPLIED MATLS INC	53,074.	53,906.
THERMO FISHER SCIENTIFIC INC		
AUTOMATIC DATA PROCESSING	42,199.	44,833.
ALLERGAN INC	30,061.	40,641.
JP MORGAN CHASE & CO	108,764.	95,841.
AMERICAN TOWER CORP	110,522.	114,507.
AMPHENOL CORP CL A	45,429.	69,270.
JARDEN CORP	60,395.	80,675.
MICROSOFT CORP	119,238.	126,797.
TYCO INTERNATIONAL	50,504.	71,360.

THE MUSSER FUND 35390000

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
DOLLAR TREE INC	38,006.	48,783.
EDWARDS LIFESCIENCE CORP	49,955.	49,505.
BLACKROCK INC	35,025.	49,923.
CHEVRON CORPORATION	153,963.	144,510.
FOREST LABS INC	34,902.	45,596.
DU PONT E I DE NEMOURS & CO	115,412.	82,694.
DUKE ENERGY CORP		
SONOCO PRODS CO	48,034.	78,098.
EMERSON ELEC CO	115,386.	104,626.
FAIRPOINT COMMUNICATIONS INC		
GENERAL DYNAMICS CORP	66,551.	58,831.
WERNER ENTERPRISES INC	29,882.	37,620.
WMS INDS INC	31,688.	40,000.
HOME DEPOT INC	51,868.	75,826.
INTEL CORP	85,421.	77,867.
INTERNATIONAL BUSINESS MACHINE		
KRAFT FOODS INC CL A		
MAXIM INTEGRATED PRODS INC	53,350.	60,858.
AMERICAN ELECTRIC POWER CO INC	13,627.	19,274.
ANALOG DEVICES INC	52,645.	58,107.
PRAXAIR INC	35,342.	39,432.
PROCTER & GAMBLE CO		
TIME WARNER INC	23,327.	17,222.
UNITED PARCEL SERVICE INC	81,297.	67,295.
CENTURY TEL INC	49,020.	55,836.
XCEL ENERGY INC		
YUM BRANDS INC	72,825.	78,088.
BARCLAYS PLC ADR REPSTG 4 ORD		
I C I C I BANK LIMITED ADR		

THE MUSSER FUND 35390000

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
BRUNSWICK CORP		
WILLIAMS COS INC	20,551.	23,768.
ENERPLUS RESOURCES FUND	20,987.	24,115.
APOLLO GROUP INC		
AUTODESK INC		
B M C SOFTWARE INC	58,375.	68,170.
BAXTER INTL INC	36,551.	45,477.
BOSTON PTYS INC		
BURGER KING HOLDINGS INC		
CELGENE CORP		
ECOLAB INC		
GILEAD SCIENCES INC		
ILLINOIS TOOL WKS INC	112,131.	106,538.
INTUIT INC		
KELLOGG CO	79,770.	82,460.
ORACLE CORP	72,512.	78,496.
P G & E CORP	58,957.	75,905.
QUEST DIAGNOSTIC INC		
SCHWAB CHARLES CORP	62,674.	50,814.
STANLEY WKS		
ACE LTD	77,908.	72,576.
ALCON INC	70,997.	82,175.
FIRST AMER SMALL CAP SELECT FD	250,000.	237,232.
DCT INDUSTRIAL TRUST INC	7,709.	9,618.
ENBRIDGE ENERGY PARTNERS LP	6,692.	9,181.
HASBRO INC	42,462.	52,258.
HORMEL FOODS CORP	33,155.	39,796.
HUBBELL INC CL B	18,292.	26,299.
J P MORGAN CHASE & CO	56,217.	92,674.

THE MUSSER FUND 35390000

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
KEYCORP NEW	18,429.	16,711.
LIBERTY PPTY TR	14,935.	21,383.
LOCKHEED MARTIN CORP	42,387.	42,950.
MANPOWER INC	20,954.	18,503.
MCKESSON CORP	13,655.	21,125.
MID-AMER APT COMNTYS INC	17,862.	25,250.
MOLEX INC	24,695.	37,093.
MORGAN STANLEY GROUP INC	18,302.	17,316.
OLD REP INTL CORP	20,238.	17,701.
ORACLE CORP	42,142.	46,190.
PAYCHEX INC	20,757.	21,019.
QUALCOMM INC	46,495.	61,942.
QWEST COMMUNICATIONS INTL INC	43,253.	45,034.
REGIONS FINL CORP	18,777.	18,219.
SCHWAB CHARLES CORP	23,401.	25,878.
SYSCO CORP	43,856.	53,030.
UNITED TECHNOLOGIES CORP	52,434.	68,785.
COVIDIEN PLC	48,051.	64,652.
IESI BFC LTD	17,612.	28,099.
RIO TINTO PLC ADR	28,526.	37,262.
THOMSON REUTERS CORP	29,707.	29,799.
TOTAL SA ADR	73,062.	83,956.
UNILEVER NV ADR	37,240.	50,208.
	-----	-----
TOTALS	9,215,820.	10,431,482.
	=====	=====

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEQUOIA MTG TR CMO SER 2004	8,131.	6,674.
BERKSHIRE HATHAWAY FIN 5.000%	58,962.	59,142.
CREDIT SUISSE COMM RET ST CO	300,000.	307,518.
GENERAL DYNAMICS 5.250%	161,013.	163,196.
PROCTER & GAMBLE CO 6.875%		
PEMEX PROJECT 9.125%		
AMERICREDIT AUTO REC 5.560%		
GENERAL MILLS INC 6.000%		
CITIGROUP INC 6.000%		
NATIONAL RURAL UTIL 7.50%	45,083.	49,466.
SPRINT CAP CORP 8.375%		
KROGER CO 6.750%		
KRAFT FOODS INC 6.250%		
SBC COMM INC 5.875%	60,601.	65,502.
NORTHERN STS PWR CO 8.000%	15,606.	17,209.
MIDAMERICAN ENERGY 5.875%		
BOEING CAPITAL CORP 5.800%	15,438.	16,335.
MORGAN STANLEY 5.300%	24,906.	26,350.
AT & T BROADBAND 8.375%		
JP MORGAN CHASE 5.125%	34,913.	36,917.
ONCOR ELECTRIC 6.375%		
NORFOLK SOUTHN CORP 7.800%		
MERRILL LYNCH MTG VAR RT	8,176.	7,109.
VERIZON GLOBAL FDG 7.750%	5,739.	5,874.
AT & T WIRELESS 8.750%	18,691.	19,385.
GENERAL ELEC CAP CO 6.750%	34,151.	35,685.
DUKE ENERGY CORP 6.450%	20,146.	21,787.
WELLS FARGO MTG VAR RT	2,500.	2,373.
SEQUOIA MTG TR ABS SER 2004	4,776.	3,400.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BELLSOUTH CORP 6.000%	19,837.	19,517.
GREENWICH CAP COMML 3.285%	13,901.	13,888.
UNITED PARCEL SERVICE 5.500%	76,111.	80,842.
GREENWICH CAP COMM 5.317%	105,521.	106,575.
JP MORGAN CHASE MTG 4.480%	65,321.	66,173.
HONEYWELL INTL 5.300%	153,536.	158,210.
DEUTSCHE TELEKOM 8.000%		
FRANCE TELECOM SA 7.750%	35,022.	32,153.
UNITED MEXICAN STS 5.875%		
ANADARKO FIN CO 7.500%		
BOEING CO 5.125% 2/15/2013	131,216.	133,606.
ALLSTATE LIFE 4.500%		
MARSHALL & ILSLEY CO 4.375%		
HONDA AUTO REC OWNER 5.100%	14,559.	14,666.
TARGET CORP 5.875%	102,367.	108,352.
INTL LEASE FINANCE 5.300%		
HARLEY DAVIDSON 5.210%	99,986.	103,907.
HOUSEHOLD AUTO TR 5.340%	100,281.	103,538.
PEPSICO INC 3.750%	125,424.	129,175.
GOLDMAN SACHS GROUP 6.000%	53,491.	54,689.
DUPONT EI NEMOUR DD 4.750%	93,766.	101,040.
NISSAN AUTO REC OWNER TR 4.740	133,154.	132,753.
BOTTLING GROUP LLC 5.500%	131,793.	135,230.
ELI LILLY & CO 5.200%	130,908.	132,353.
CISCO SYSTEMS 4.950%	127,610.	128,126.
EMERSON ELECTRIC 4.875%	126,398.	127,773.
ONTARIO PROVINCE 4.950%	37,836.	37,540.
BP CAPITAL MARKETS PLC 3.625%	123,694.	127,876.

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	----- 2,820,564. =====	----- 2,891,904. =====

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACCRUED INCOME		
ALLIANCE BERNSTEIN HLDG LP	19,195.	19,195.
EXTERRAN PARTNERS LP	39,299.	33,863.
ACCRUED PURCHASE INCOME	-337.	-337.
PENDING CASH (PURCHASES)		
PENDING SALES	11,902.	11,902.
	-----	-----
TOTALS	70,059.	64,623.
	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----

RETURN OF CAPITAL ADJUSTMENT	2,162.
WASH SALE ADJUSTMENT	10,646.

TOTALS

12,808.
=====

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

MN

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

OFFICER NAME:

US BANK NATIONAL ASSOCIATION

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 99,848.

OFFICER NAME:

JOSEPH S MICALLEF

ADDRESS:

3090 FIRST NATIONAL BANK BLDG

ST PAUL, MN 55101

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,175.

OFFICER NAME:

ROBERT STRASBURG

ADDRESS:

250 BROWNSTONE COURT

WESTERFIELD, OH

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,044.

OFFICER NAME:

JANE TAYLOR

ADDRESS:

64-5292 IOKUA PLACE

KAMUELA, HI 96743

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,250.

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

OFFICER NAME:

DREW WALKER

ADDRESS:

3250 RIDGECREST DRIVE
CASPER, WY 82604

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,146.

OFFICER NAME:

LISA WALKER DUKE

ADDRESS:

NO 4 EAST BELLEVIEW PLACE
ENGLEWOOD, CO 80110

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,250.

OFFICER NAME:

IVY PARISH

ADDRESS:

3824 SOUTH POPLAR ST.
DENVER, CO 80237

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 2,625.

OFFICER NAME:

MARGARET OTIS WALKER

ADDRESS:

58 WASHINGTON AVE
HASTINGS-ON-HUDSON, NY 10706

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,250.

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

OFFICER NAME:

SAMUEL WALKER

ADDRESS:

2965 ASH STREET
DENVER, CO 80207

TITLE:

NEXT GENERATION

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,625.

OFFICER NAME:

THOMAS DREAN

ADDRESS:

DOHA QATAR POUCH, P O BOX 4569
HOUSTON, TX 77210

TITLE:

NEXT GENERATION

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,250.

OFFICER NAME:

TIMOTHY WALKER

ADDRESS:

1964 BEACH STREET
HALIFAX,

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,250.

TOTAL COMPENSATION:

146,713.

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THE MUSSER FUND 35390000
FORM 990PF, PART XV - LINES 2a - 2d
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41-6334475

RECIPIENT NAME:

US BANK NA, ATTN SALLY GODFREY

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 612-303-3208

FORM, INFORMATION AND MATERIALS:

LETTER FORM WITH COPY OF EXEMPTION ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Adirondack Community Trust for the Indian Lake Theater P.O. Box 517 13 W Main St Indian Lake, NY 12842	Cultural Center Initiative	10,300.00
Alliance for Choice Education Attn: Norton Rainey 1201 E Colfax Ave, Suite 302 Denver, CO 80218	General	500.00
Alzheimer's Assoc Regional Office Hudson Vly/Rockland/Westchester NY Suite 103 2 Jefferson Plaza Poughkeepsie, NY 12601	General	1,000.00
Ananya Dance Theatre Room 111 500 21st Ave S Minneapolis, MN 55455	Kshoy/Decay! Dancing Past Violence	5,000.00
Andrew Glover Youth Program Room 1541 100 Centre St New York, NY 10013	General	1,000.00
Art 180 0 East 4th St, Studio #1 Richmond, VA 23224	Richmond Intercultural Youth Mural Program	15,500.00
Arts Commission of Greater Toledo Suite 120 1848 Parkwood Toledo, OH 43604	Young Artists Entrepreneurial Training Program	5,000.00
Asian Community and Cultural Ctr Inc 2615 O Street Lincoln, NE 68510	The Cross Culture Challenge	24,950.00
Bad River Watershed Association P.O. Box 875 Ashland, WI 54806	Creating a watershed plan to protect and restore the Marengo Basin	35,000.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Bay Area Art Association 700 First Ave S Escanaba, MI 49829	3-Day Watercolor Workshop	1,979.00
Boys and Girls Club of Elk River Attn: Ricky Sulliman 905 6th St NW Elk River, MN 55330-1413	To be used for program only	1,000.00
Carmen Pampa Fund S-218 1821 University Ave St Paul, MN 55104	Nursery Materials for the Unidad Academica Campasina Community Forest Conservation Project in Bolivia	5,500.00
Casper College Foundation 125 College Dr Casper, WY 82601	Discretionary Donation	2,000.00
Cathedral of St. Paul 239 Selby Ave St Paul, MN 55102	General	750.00
Central City Opera Attn: Riisa Dikem 400 S Colorado Blvd, Suite 530 Denver, CO 80246	Connoisseurs Club	1,000 00
City of Milaca 255 First St E Milaca, MN 56353	Pedestrian Promenade	14,000.00
Climb Wyoming c/o Pam Ivy 1001 W 31st St Cheyenne, WY 82001	General	1,500 00
Colorado Trout Unlimited 1320 Pearl St, Suite 320 Boulder, CO 80302-9913	Colorado Chapter Cutthroat Chapter #007	1,500.00
Columbia Gorge Ecology Institute P.O. Box 1104 Hood River, OR 97031	Snowden Wetlands Restoration & Citizen Science Program	25,000.00
Community Sailing of Colorado, LTD P.O. Box 102613 Denver, CO 80250	General	250.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Continental Divide Land Trust P.O. Box 4488 Frisco, CO 80443	General	375.00
Copper Country Community Arts Council 126 Quincy St Hancock, MI 49930	General	7,500.00
Council on Foundations 2121 Chrystal Dr, Suite 700 Alexandria, VA 22202	Grant	1,480.00
Denver Art Museum 100 W. 14th Ave Pkwy Denver, CO 80204	Education Department	1,000.00
Denver Museum of Nature & Science 2001 Colorado Blvd Denver, CO 80205	Educational Department	1,000.00
Dixon Animal Protection Society (DAPS) P.O. Box 96 Dixon, NM 87527	General	5,500.00
Duluth Township 6092 Homestead Rd Duluth, MN 55804	Duluth Township Community Center	23,000.00
El Centro SU Teatro 4725 High St Denver, CO 80216	LaAcademia Youth Theater Company	10,000.00
Episcopal Church of Our Savior P.O. Box 344 Little Falls, MN 56345	General	1,000.00
Food Basket 140 B Holomua St Hilo, HI 96720	General	2,875.00
Friends of the Hastings Library Hastings-On-Hudson Public Library 7 Maple Ave Hastings-On-Hudson, NY 10706	General	1,000.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Garden Island Resource Conservation 3083 Akahi St, Suite 204 Lihu'e, HI 96766	Seed to Table Farm Incubator Program	25,000.00
Global Exchange c/o Anne Poirier 2nd Fl 2017 Mission St San Francisco, CA 94110	General	1,000.00
Great River Arts Association 122 First St SE P.O. Box 157 Little Falls, MN 56345	Personnel Support	8,000.00
Hastings Youth Council c/o Bill Finkelday 44 Main St Hastings-On-Hudson, NY 10706	The James V Harmon Community Center General	2,000.00
Hawaii Public Radio 738 Kaheka St #101 Honolulu, HI 96814		2,875.00
Heartland Symphony Orchestra 122 SE 1st St P.O. Box 241 Little Falls, MN 56345	Music Education & Outreach programs	7,000.00
Hill Monastic Manuscript Library c/o Rev. Columba Stewart, O.S.B. Saint John's University Collegeville, MN 56321	Millennium Fund - The Malta Study Center	1,000.00
Hill Museum & Manuscript Library St. Johns University P.O. Box 7300 Collegeville, MN 56321	Preservation and Digitization of the Historical Notarial Archives of Malta	5,000.00
Holy Trinity Catholic School 80 Edward St S Box 427 Pierz, MN 56364	Holy Trinity Theatre Production	2,500.00
Indian Law Resource Center 602 N Ewing St Helena, MT 59601	Kuskokwim Environmental Stewardship	15,000.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Institute of Noetic Sciences c/o Sherri Phillips 101 San Antonio Rd Petaluma, CA 94952	Global Consciousness Project	3,750.00
Interfaith Refugee & Immigration Min 4753 No Broadway, Suite 401 Chicago, IL 60640	General	3,000.00
Kent Denver School 4000 E Quincy Ave Englewood, CO 80113	Annual Fund	2,500.00
Konchok Foundation c/o Ginny Lipson Shambhala Center 1345 Spruce St Boulder, CO 80302	General	2,000.00
Laboratory to Combat Human Trafficking Suite 101 3455 Ringsby Ct Denver, CO 80216	General	4,500.00
Lander Arts Center 224 Main St Lander, WY 82520	Native American Emerging Artists Training & Development and Exhibition	9,188.00
Lander Community Concert Association c/o Marvin Brown P.O. Box 647 Lander, WY 82520	General	7,500.00
Legacy Land Trust Attn: Jane Clark 214 S. College Ave, Suite 200 Fort Collins, CO 80524	General	1,500.00
Let's Go Fishing of MN 1025 19th Ave SW Willmar, MN 56201	Pontoon Loan	1,000.00
Livermore Fire Protection District (LFPD) Box 28 Livermore, CO 80536	General	1,500.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Lux Center for the Arts 2601 N 48th St Lincoln, NE 68504	Friends and Fibers	15,000.00
MSCD Foundation P.O. Box 17971 Denver, CO 80217-9812	General	4,000.00 750.00
Mala'Ai: The Culinary Gard of Waimea Middle School P.O. Box 6954 Kamuela, HI 96743	Intern/Apprentice Training program	8,000.00
Mano a Mano Medical Resources 774 Sibley Memorial Hwy Mendota Heights, MN 55118	Kainal, Bolivia Water Conservation Project	20,000.00
Mary of Lourdes School 205 NW Third St Little Falls, MN 56345	Artist in Residence - Language Arts Experience	2,800.00
Mercy Corps c/o Donor Relations Rep Dept W P.O. Box 2669 Portland, OR 97208-2669	General	1,000.00
Mid Ohio Food Bank 1623 West Mound St Columbus, OH 43223-1809	General	3,000.00
Minnesota Council on Foundations 100 Portland Ave S Suite 225 Minneapolis, MN 55401	2009 Philanthropic support	2,175.00
Minnesota Historical Society c/o Mr. Mark Haidet 345 Kellogg Blvd St. Paul, MN 55102	North Star Circle	1,000.00
Minnesota Orchestral Assn SDS 12-0458 P.O. Box 86 Minneapolis, MN 55486	Guaranty Fund	1,000.00
Mullen High School 3601 S Lowell Blvd Denver, CO 80236	Annual Fund	1,000.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Newark-Granville Symphony Orchestra P O. Box 566 Granville, OH 43023	General	1,000.00
New York Restoration Project c/o Bosede A Opetubo - Dev Asst 10th Floor 254 W 31st St New York, NY 10001	General	1,750.00
Northeast Michigan Arts Council 3233 Grove Rd P.O. Box 238 Standish, MI 48658	General	7,500.00
Oakland Cemetery Association 1000 Lindbergh Dr N Little Falls, MN 56345	Cemetery Maintenance	1,000.00
Pine Hill Community Center P.O Box 647 Pine Hill, NY 12465	Historic District designation	3,800.00
Platte River Parkway P.O Box 1228 Casper, WY 82601	Discretionary Donation	2,000.00 1,000 00
Rochester Institute of Technology 52 Lomb Memorial Dr Rochester, NY 14623	The Intercultural Art Exploration Project	25,000.00
SPCA of Westchester Robin Meng - Development Assoc 590 N State Rd Briarcliff, NY 10510	General	1,000 00
St. Anne's Episcopal School 2701 S York St Denver, CO 80210	Annual Fund General	1,000.00 2,500.00
St Francis Music Center 116 Eight Ave SE Little Falls, MN 56345	Support for the Summer Programs Scholarships	8,000.00
Science Museum of Minnesota 120 West Kellogg Blvd St. Paul, MN 55102	Annual Fund	1,000.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Shambhala Mountain Center 4921 County Rd 68C Red Feather Lakes, CO 80545	Adopt-An-Acre program supporting 10 acres	1,500.00
Sherman & Ruth Weiss Comm Library c/o Molly Lank-Jones, Director P.O. Box 917 Hayward, WI 54843	General	750.00
Sheridan Artists Guild P.O. Box 1007 Sheridan, WY 82801	General	7,500.00
Surmang Foundation c/o Dr Juliet Carpenter 13536 Gold Hill Rd Boulder, CO 80302	General	2,000.00
Teach for America c/o Kate Rodbro Gift Operations Coordinator 315 W 36th 7th Fl New York, NY 10018	General	1,000.00
Town of Inlet 160 Route 28 P.O. Box 268 Inlet, NY 13360	Volunteer Recreational Trails Program	8,400.00
Union of Concerned Scientists Inc Attn Adam C Kessler 2 Brattle Square Cambridge, MA 02238-9105	Discretionary Donation	5,000.00
University of Colorado Foundation 4740 Walnut St Boulder, CO 80301-2538	General	1,500.00
University of Minnesota Foundation P.O. Box 70870 St Paul, MN 55170	On Campus Fund - 5990 TCF Bank Stadium	5,000.00
University of Wyoming Art Museum Dept 3807 1000 E University Ave Laramie, WY 82070	Afterschool Enrichment program: Learning from the Masters	10,000.00

PART XV, SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT.	PURPOSE	PAYMENT
University of Wyoming Foundation	General	2,000.00
c/o Ann Marie Lane	General	3,750.00
P.O. Box 3963		
Laramie, WY 82071-3963		
Westerville Area Resources	General	1,000.00
175 E Broadway St		
Westerville, OH 43081		
Wilderness International	2009 Community Conservation Project	1,500.00
P.O. Box 491		
Canby, OR 97013		
William Mitchell College of Law	The Second Century Society	1,000.00
c/o Mr. Eric Janus		
875 Summit Ave		
St Paul, MN 55105		
Wyoming Shakespeare Festival Company	General	7,000.00
635 S Third St		
Lander, WY 82520		
Young Musicians Inc	General	5,000 00
P O. Box 394		
Evanston, WY 82931		
Total		493,447.00