Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation: TREADWELL, NORA ECCLES CHARITABLE TR	A Employer identification number: 94-2566167
	Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - PO Box 53456; MAC S4101-22G — Room/suite:	B Telephone number (see page 10 of the instructions): (800) 352-3705
	City or town, state, and ZIP code: Phoenix AZ 85072	C If exemption application is pending, check here ▶ ☐
		D 1 Foreign organizations, 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

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 60,915,783

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

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	1,687,896	1,687,896		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-2,700,665			
	b	Gross sales price for all assets on line 6a 46,845,844				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	-1,012,769	1,687,896	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	1,298	325	0	974
	b	Accounting fees (attach schedule)	3,012	0	0	3,012
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	13,072	13,072	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	173,296	122,912	0	50,384
	24	**Total operating and administrative expenses.** Add lines 13 through 23	190,678	136,309	0	54,370
	25	Contributions, gifts, grants paid	2,834,584			2,834,584
	26	**Total expenses and disbursements** Add lines 24 and 25	3,025,262	136,309	0	2,888,954
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,038,031			
	b	**Net investment income** (if negative, enter -0-)		1,551,587		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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		0	
	2	Savings and temporary cash investments	919,887	1,094,434	1,094,434
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	37,080,286	39,527,812	42,606,560
	c	Investments—corporate bonds (attach schedule)	23,064,111	16,441,226	16,795,917
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	458,998	478,918	418,872
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	61,523,282	57,542,390	60,915,783
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] 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	61,523,282	57,542,390	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	0	0	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	0	0	

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	61,523,282
2	Enter amount from Part I, line 27a	2	-4,038,031
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	69,964
4	Add lines 1, 2, and 3	4	57,555,215
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,825
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	57,542,390

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-2,700,665
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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	4,377,720	62,247,677	0 070327
2007	4,859,683	73,299,204	0 066299
2006	3,426,061	70,756,762	0 048420
2005	3,588,674	70,710,844	0 050751
2004	3,630,773	71,457,765	0 050810

2 **Total** of line 1, column (d)	2	0 286607
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	0.057321
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	52,426,242
5 Multiply line 4 by line 3	5	3,005,125
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,516
7 Add lines 5 and 6	7	3,020,641
8 Enter qualifying distributions from Part XII, line 4	8	2,888,954

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	31,032
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	31,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	31,032
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 72,524		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	72,524
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	41,492
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 31,100 **Refunded** ▶	11	10,392

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► Wells Fargo Bank N A. Telephone no ► (800) 352-3705

Located at ► PO Box 53456, MAC S4101-22G Phoenix AZ ZIP+4 ► 85072

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

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) [X] 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 [X] No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		X
	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? [X] Yes [ ] No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** *If "Yes" to 6b, file Form 8870*		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A PO Box 53456, MAC S4101-22G Phoenix AZ 8!	Trustee 5.00	167,945	0	0
	.00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	52,042,241
b	Average of monthly cash balances			1b	1,182,370
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	53,224,611
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	53,224,611
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	798,369
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	52,426,242
6	**Minimum investment return.** Enter 5% of line 5			6	2,621,312

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	2,621,312
2a	Tax on investment income for 2009 from Part VI, line 5	2a	31,032		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	31,032
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,590,280
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,590,280
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,590,280

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,888,954
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,888,954
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,888,954

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					2,590,280
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years: 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	122,851				
b	From 2005	223,057				
c	From 2006	NONE				
d	From 2007	1,342,461				
e	From 2008	1,304,962				
f	**Total** of lines 3a through e		2,993,331			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 2,888,954					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					2,590,280
e	Remaining amount distributed out of corpus		298,674			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below.**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,292,005			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		122,851			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		3,169,154			
10	Analysis of line 9					
a	Excess from 2005	223,057				
b	Excess from 2006	0				
c	Excess from 2007	1,342,461				
d	Excess from 2008	1,304,962				
e	Excess from 2009	298,674				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	2,834,584
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,687,896	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,700,665	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-1,012,769	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -1,012,769

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John M Sulentic

Signature of officer or trustee | Date 5/7/2010 | Title VP and Trust Officer

Paid Preparer's Use Only

Preparer's signature	Date 5/7/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH 15219-2777		EIN 13-4008324 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name Nora E Treadwell Foundation			☐ Person	☒ Business
Street PO Box 2436				
City Danville	State CA	Zip code 94526	Foreign Country	
Relationship Subsidiary Foundation	Foundation Status 501 (c)(3) Private Foundation			
Purpose of grant/contribution To Support Charitable and Educational Charities				Amount 2,834,584

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	CANANDIAN NAT'L RAIL 6 375	136375BF8			5/9/2003		1/9/2009	15,541	17,214			
2	X	CANANDIAN NAT'L RAIL 6 375	136375BF8			2/21/2003		1/9/2009	5,180	5,606			
3	X	CANADIAN PACIFIC RR 7 250	13645RAJ3			5/12/2009		11/23/2009	63,970	54,815			
4	X	CANADIAN PACIFIC RR 7 250	13645RAJ3			5/12/2009		11/23/2009	40,708	35,200			
5	X	CAPITAL AUTO RECEI 3 8212	13974TAJ0			11/9/2007		4/8/2009	97,676	100,000			
6	X	CAPITAL AUTO RECEI 3 8212	13974TAJ0			11/9/2007		12/15/2009	4,962	4,962			
7	X	CAROLINA POWER & LIG 5 95	144141CK2			3/5/2003		1/9/2009	9,988	11,015			
8	X	CAROLINA POWER & LIG 5 95	144141CK2			3/5/2003		3/1/2009	25,000	27,538			
9	X	CAROLINA POWER & LIG 5 95	144141CK2			7/12/2004		3/1/2009	5,000	5,330			
10	X	CAROLINA POWER & LIG 6 50	144141CS5			6/29/2005		1/9/2009	20,734	22,116			
11	X	CAROLINA POWER & LIG 6.50	144141CS5			6/29/2005		3/16/2009	68,206	71,876			
12	X	CENTERPOINT ENE CPN 5 70	15189XAC2			6/30/2005		1/9/2009	19,107	21,412			
13	X	US TREASURY NOTE 2 375	912828LQ1			11/12/2009		11/13/2009	50,338	50,260			
14	X	US TREASURY NOTE 2 375	912828LQ1			11/10/2009		11/13/2009	10,068	10,047			
15	X	US TREASURY NOTE 2 375	912828LQ1			9/29/2009		12/3/2009	1,695,441	1,672,968			
16	X	US TREASURY NOTE 2 375	912828LQ1			9/29/2009		12/3/2009	86,295	85,133			
17	X	AT & T INC	00206R102			7/25/2006		3/31/2009	42,882	49,596			
18	X	AT&T INC 5 600% 5/15	00206RAM4			7/24/2008		1/9/2009	25,650	24,382			
19	X	AT&T INC 5 600% 5/15	00206RAM4			7/24/2008		1/30/2009	65,546	63,393			
20	X	AT&T INC 5 800% 2/15	00206RAR3			1/30/2009		6/12/2009	66,710	65,628			
21	X	ABBOTT LABORATORIES 5 1	002824AU4			2/26/2009		3/16/2009	39,537	39,827			
22	X	ABBOTT LABORATORIES 5 1	002824AU4			2/26/2009		3/16/2009	29,653	30,031			
23	X	FNMA 15 YR TBA 5 000%	01F050411			12/11/2008		1/15/2009	263,268	260,100			
24	X	FNMA 15 YR TBA 5 000%	01F050429			1/15/2009		2/12/2009	262,471	262,650			
25	X	FNMA 15 YR TBA 5 000%	01F050437			2/12/2009		3/12/2009	263,507	261,773			
26	X	US TREASURY NOTE 2 375	912828LQ1			10/16/2009		12/3/2009	203,047	200,102			
27	X	US TREASURY NOTE 2 375	912828LQ1			11/10/2009		12/3/2009	10,152	10,047			
28	X	US TREASURY NOTE 1 375	912828LX6			12/1/2009		12/1/2009	378,018	378,281			
29	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		12/16/2009	4,920	5,018			
30	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		12/16/2009	19,672	20,073			
31	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		12/16/2009	49,188	50,182			
32	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		12/16/2009	88,291	90,327			
33	X	US TREASURY NOTE 2 125	912828LZ1			12/1/2009		12/1/2009	30,129	30,130			
34	X	US TREASURY NOTE 2 125	912828LZ1			11/30/2009		12/1/2009	55,236	55,228			
35	X	US TREASURY NOTE 2 125	912828LZ1			11/30/2009		12/16/2009	69,374	70,290			
36	X	UNITED TECHNOLOGIES 6 1	913017BQ1			12/15/2008		1/9/2009	26,792	24,960			
37	X	UNITED TECHNOLOGIES 6 1	913017BQ1			12/15/2008		3/31/2009	74,924	69,887			
38	X	VALERO ENERGY CORP 6 8	91913YAD2			1/30/2008		1/9/2009	30,333	32,125			
39	X	VALERO ENERGY CORP 6 8	91913YAD2			1/30/2008		6/24/2009	100,200	101,730			
40	X	VALERO ENERGY CORP 9 3	91913YAN0			6/24/2009		9/8/2009	46,006	45,677			
41	X	VALERO ENERGY CORP 9 3	91913YAN0			6/24/2009		9/8/2009	40,255	39,936			
42	X	VALOR TELECOM ENTERP 7	92025RAB4			6/14/2007		1/9/2009	18,744	21,100			
43	X	VALOR TELECOM ENTERP 7	92025RAB4			6/14/2007		12/1/2009	51,250	52,750			
44	X	VERIZON VIRGINIA INC 4 625	92345NAA8			5/9/2006		1/9/2009	24,017	22,489			
45	X	VERIZON FLORIDA INC 6 125	923474AA8			5/10/2006		1/9/2009	19,672	19,603			
46	X	VODAFONE GROUP 7 750	92857TAG2			5/7/2003		1/9/2009	30,764	36,799			
47	X	VODAFONE GROUP 7 750	92857TAG2			5/7/2003		6/9/2009	20,830	24,533			
48	X	VODAFONE GROUP 7 750	92857TAG2			10/13/2004		6/9/2009	10,415	11,740			
49	X	VODAFONE GROUP 7.750	92857TAG2			2/17/2005		6/9/2009	10,415	11,548			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions			Securities	46,845,844	49,546,509	-2,700,665
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	VODAFONE GROUP 7 750	92857TAG2			11/10/2005		6/9/2009	46,868	49,350			
51	X	VODAFONE GROUP 5 000	92857WAG5			7/28/2009		9/10/2009	37,138	35,939			
52	X	VODAFONE GROUP 5 000	92857WAG5			7/28/2009		9/10/2009	31,833	30,753			
53	X	VODAFONE GROUP 5 000	92857WAG5			7/28/2009		9/10/2009	21,222	20,532			
54	X	WACHOVIA CORPORATION 5	929903AJ1			10/2/2008		1/9/2009	19,304	12,900			
55	X	WACHOVIA CORPORATION 5	929903AJ1			10/2/2008		8/3/2009	5,091	3,225			
56	X	WACHOVIA CORPORATION 5	929903AJ1			10/2/2008		8/3/2009	50,909	31,750			
57	X	WAL MART STORES INC	931142103			1/14/2009		3/31/2009	78,015	77,430			
58	X	WALGREEN CO 5 250%	931422AE9			1/8/2009		1/8/2009	115,337	114,399			
59	X	WASTE MANAGEMENT INC 7	94106LAU3			2/23/2009		2/25/2009	65,585	65,426			
60	X	WASTE MANAGEMENT INC 7	94106LAU3			2/23/2009		2/25/2009	5,045	4,994			
61	X	WASTE MANAGEMENT INC 7	94106LAU3			2/23/2009		6/4/2009	94,308	89,894			
62	X	WEATHERFORD INTL LTD 6 0	947075AD9			3/19/2008		1/9/2009	25,061	29,839			
63	X	WEATHERFORD INTL LTD 6 0	947075AD9			3/19/2008		3/10/2009	72,389	89,516			
64	X	WELLPOINT INC	94973V107			3/29/2007		2/27/2009	21,010	47,980			
65	X	WELLPOINT INC	94973V107			3/31/2005		2/27/2009	91,045	163,753			
66	X	WELLPOINT INC	94973V107			3/31/2005		3/3/2009	39,569	81,876			
67	X	WELLPOINT INC	94973V107			4/14/2005		3/3/2009	24,350	49,760			
68	X	WELLPOINT INC	94973V107			1/14/2009		3/3/2009	21,306	26,465			
69	X	FNMA 15 YR TBA 5 000%	01F050445			3/12/2009		4/13/2009	265,658	262,849			
70	X	FNMA 15 YR TBA 5 000%	01F050452			4/13/2009		5/13/2009	264,433	264,961			
71	X	FNMA 15 YR TBA 5 000%	01F050460			5/13/2009		6/11/2009	260,508	263,845			
72	X	FNMA 15 YR TBA 5 000%	01F050478			6/11/2009		7/7/2009	264,443	259,741			
73	X	ALTRIA GROUP INC 9 700%	02209SAD5			11/5/2008		1/9/2009	33,019	29,979			
74	X	ALTRIA GROUP INC 9 700%	02209SAD5			11/5/2008		2/3/2009	84,744	79,945			
75	X	AMAZON COM INC COM	023135106			7/13/2007		6/26/2009	257,990	230,642			
76	X	AMAZON COM INC COM	023135106			7/13/2007		11/2/2009	82,822	52,080			
77	X	US TREASURY NOTE 1 875	912828KF6			4/29/2009		6/2/2009	39,031	39,891			
78	X	US TREASURY NOTE 1 875	912828KF6			5/7/2009		6/2/2009	68,305	69,240			
79	X	US TREASURY NOTE 1 875	912828KF6			5/14/2009		6/2/2009	58,547	59,810			
80	X	US TREASURY NOTE 1 875	912828KF6			5/14/2009		6/2/2009	78,062	79,788			
81	X	US TREASURY NOTE 1 750	912828KJ8			3/31/2009		3/31/2009	25,104	25,113			
82	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		5/18/2009	109,312	110,275			
83	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		5/28/2009	66,596	70,175			
84	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		5/28/2009	19,040	20,050			
85	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/2/2009	42,945	45,112			
86	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/9/2009	42,328	45,112			
87	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/10/2009	56,194	60,150			
88	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/11/2009	51,666	55,138			
89	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/24/2009	71,836	75,188			
90	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/24/2009	38,250	40,100			
91	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/24/2009	33,436	35,088			
92	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		6/25/2009	212,342	220,550			
93	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		7/7/2009	87,202	90,225			
94	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		7/23/2009	52,460	55,138			
95	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		8/5/2009	57,441	60,150			
96	X	US TREASURY NOTE 3 125	912828KQ2			5/18/2009		8/26/2009	38,884	39,800			
97	X	US TREASURY NOTE 3 125	912828KQ2			6/26/2009		8/26/2009	24,303	24,184			
98	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		8/26/2009	102,071	105,262			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	US TREASURY NOTE 3 125	912828KQ2			5/14/2009		8/26/2009	68,047	70,142			
100	X	US TREASURY NOTE 3 125	912828KQ2			5/18/2009		8/26/2009	68,047	69,650			
101	X	US TREASURY NOTE 3 125	912828KQ2			6/9/2009		9/9/2009	29,121	28,219			
102	X	US TREASURY NOTE 3 125	912828KQ2			6/10/2009		9/9/2009	77,656	74,938			
103	X	US TREASURY NOTE 3 125	912828KQ2			5/28/2009		9/10/2009	73,626	71,484			
104	X	US TREASURY NOTE 3 125	912828KQ2			6/8/2009		9/10/2009	88,351	84,790			
105	X	US TREASURY NOTE 3 125	912828KQ2			6/12/2009		9/10/2009	58,901	56,559			
106	X	US TREASURY NOTE 3 125	912828KQ2			6/12/2009		9/10/2009	68,718	66,303			
107	X	US TREASURY NOTE 3 125	912828KQ2			6/12/2009		9/10/2009	88,351	85,247			
108	X	US TREASURY NOTE 3 125	912828KQ2			6/26/2009		9/10/2009	49,084	48,367			
109	X	US TREASURY NOTE 3 125	912828KQ2			7/24/2009		9/10/2009	53,992	52,620			
110	X	US TREASURY NOTE 3 125	912828KQ2			7/29/2009		9/10/2009	83,443	81,467			
111	X	US TREASURY NOTE 3 125	912828KQ2			6/9/2009		9/10/2009	4,908	4,703			
112	X	US TREASURY NOTE 2 000	912828KV1			6/2/2009		6/2/2009	39,461	39,550			
113	X	US TREASURY NOTE 2 000	912828KV1			6/3/2009		6/8/2009	38,838	39,594			
114	X	US TREASURY NOTE 2 000	912828KV1			6/2/2009		6/8/2009	38,838	39,550			
115	X	US TREASURY NOTE 2 000	912828KV1			6/2/2009		6/9/2009	53,451	54,381			
116	X	US TREASURY NOTE 2 000	912828KV1			6/18/2009		6/22/2009	29,381	29,278			
117	X	US TREASURY NOTE 2 000	912828KV1			6/24/2009		6/22/2009	4,897	4,894			
118	X	US TREASURY NOTE 2 000	912828KV1			6/24/2009		6/22/2009	63,634	63,622			
119	X	US TREASURY NOTE 2 000	912828KV1			6/2/2009		6/25/2009	957,062	964,031			
120	X	US TREASURY NOTE 2 000	912828KV1			6/5/2009		6/25/2009	63,804	63,543			
121	X	US TREASURY NOTE 2 000	912828KV1			6/22/2009		6/25/2009	83,436	83,247			
122	X	US TREASURY NOTE 2 000	912828KV1			6/18/2009		6/25/2009	103,068	102,473			
123	X	US TREASURY NOTE 2 750	912828KY5			7/8/2009		8/6/2009	64,779	66,056			
124	X	US TREASURY NOTE 2 750	912828KY5			7/8/2009		9/17/2009	5,061	5,081			
125	X	US TREASURY NOTE 2 750	912828KY5			7/21/2009		9/17/2009	75,917	76,008			
126	X	US TREASURY NOTE 2 750	912828KY5			7/7/2009		9/17/2009	70,856	70,903			
127	X	US TREASURY NOTE 2 750	912828KY5			6/25/2009		9/29/2009	1,251,140	1,226,733			
128	X	US TREASURY NOTE 2 750	912828KY5			6/30/2009		9/29/2009	127,148	125,420			
129	X	AMEREN CORP COM	023608102			3/29/2007		3/31/2009	114,101	250,127			
130	X	AMEREN CORP COM	023608102			3/29/2007		4/24/2009	4,399	10,209			
131	X	AMEREN CORP COM	023608102			1/14/2009		4/24/2009	96,782	139,079			
132	X	AMERICA MOVIL SA DE 5 500	02364WAF2			2/20/2007		1/9/2009	28,651	29,619			
133	X	AMERICA MOVIL SA DE 5 500	02364WAF2			10/22/2009		11/10/2009	26,466	26,380			
134	X	AVALONBAY CMNTYS INC 6 6	05348EAE9			10/2/2006		1/9/2009	25,624	31,660			
135	X	AVALONBAY CMNTYS INC 6 6	05348EAE9			10/2/2006		9/21/2009	51,230	49,601			
136	X	BB&T CORPORATION 6 850	05531FAB9			4/27/2009		7/29/2009	95,347	89,853			
137	X	VR BANC AMER MTG 4 8027	05949CFY7			8/11/2005		1/25/2009	1,274	1,270			
138	X	VR BANC AMER MTG 4 8032	05949CFY7			8/11/2005		2/25/2009	2,769	2,759			
139	X	VR BANC AMER MTG 4 8017	05949CFY7			8/11/2005		3/25/2009	4,050	4,036			
140	X	VR BANC AMER MTG 4 8018	05949CFY7			8/11/2005		4/25/2009	3,376	3,364			
141	X	VR BANC AMER MTG 4 8023	05949CFY7			8/11/2005		5/25/2009	5,739	5,718			
142	X	VR BANC AMER MTG 4 8033	05949CFY7			8/11/2005		6/25/2009	3,744	3,730			
143	X	VR BANC AMER MTG 4 8049	05949CFY7			8/11/2005		7/25/2009	4,353	4,337			
144	X	VR BANC AMER MTG 4 7967	05949CFY7			8/11/2005		8/25/2009	6,798	6,773			
145	X	VR BANC AMER MTG 4 7984	05949CFY7			8/11/2005		9/25/2009	6,540	6,516			
146	X	VR BANC AMER MTG 4 7963	05949CFY7			8/11/2005		10/25/2009	4,289	4,273			
147	X	VR BANC AMER MTG 4 8010	05949CFY7			8/11/2005		11/17/2009	95,803	106,733			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	46,845,844	49,546,509	-2,700,665
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	VR BANC AMER MTG 4 8010	05949CFY7			8/11/2005		11/25/2009	6,654	6,630			
149	X	BANK OF AMERICA CORP	060505104			8/21/2007		12/17/2009	81,619	277,586			
150	X	BANK OF AMERICA CORP	060505104			9/13/2007		12/17/2009	69,527	229,686			
151	X	BANK OF AMERICA CORP	060505104			11/12/2007		12/17/2009	84,642	253,891			
152	X	BANK OF AMERICA CORP	060505104			9/26/2008		12/17/2009	28,718	66,496			
153	X	BANK OF AMERICA CORP	060505104			10/30/2009		12/17/2009	15,115	14,795			
154	X	US TREASURY NOTE 2 750	912828KY5			7/7/2009		9/29/2009	620,484	617,865			
155	X	US TREASURY NOTE 2 750	912828KY5			8/3/2009		9/29/2009	55,945	54,961			
156	X	US TREASURY NOTE 1 500	912828LB4			7/29/2009		12/1/2009	157,507	154,443			
157	X	US TREASURY NOTE 1 500	912828LB4			7/31/2009		12/1/2009	248,962	244,331			
158	X	US TREASURY NOTE 2 625	912828LC2			9/1/2009		9/2/2009	188,304	187,783			
159	X	US TREASURY NOTE 2 625	912828LC2			8/26/2009		9/2/2009	5,089	5,044			
160	X	US TREASURY NOTE 3 625	912828LJ7			9/29/2009		10/14/2009	15,300	15,421			
161	X	US TREASURY NOTE 3 625	912828LJ7			9/29/2009		11/5/2009	20,181	20,561			
162	X	US TREASURY NOTE 3 625	912828LJ7			9/10/2009		11/5/2009	60,544	61,425			
163	X	US TREASURY NOTE 3 625	912828LJ7			9/10/2009		11/12/2009	75,902	76,781			
164	X	US TREASURY NOTE 3 625	912828LJ7			9/8/2009		11/16/2009	66,539	66,005			
165	X	US TREASURY NOTE 3 625	912828LJ7			9/10/2009		11/16/2009	429,942	429,975			
166	X	US TREASURY NOTE 3 625	912828LJ7			9/10/2009		11/16/2009	35,829	35,503			
167	X	US TREASURY NOTE 3 625	912828LJ7			9/16/2009		11/16/2009	40,947	40,747			
168	X	US TREASURY NOTE 3 625	912828LJ7			11/12/2009		11/16/2009	76,775	75,844			
169	X	US TREASURY NOTE 2 375	912828LK4			9/9/2009		9/11/2009	50,266	49,961			
170	X	US TREASURY NOTE 2 375	912828LK4			9/9/2009		9/15/2009	14,986	14,988			
171	X	US TREASURY NOTE 2 375	912828LK4			9/9/2009		9/17/2009	125,010	124,902			
172	X	US TREASURY NOTE 2 375	912828LK4			9/17/2009		9/17/2009	20,002	19,962			
173	X	US TREASURY NOTE 2 375	912828LK4			9/17/2009		12/3/2009	127,041	124,766			
174	X	US TREASURY NOTE 2 375	912828LK4			9/17/2009		12/3/2009	15,245	14,953			
175	X	US TREASURY NOTE 1 375	912828LM0			9/30/2009		12/1/2009	500,375	494,228			
176	X	US TREASURY NOTE 1 375	912828LM0			10/27/2009		12/1/2009	75,814	74,652			
177	X	US TREASURY NOTE 2 375	912828LQ1			10/5/2009		10/5/2009	60,525	60,567			
178	X	US TREASURY NOTE 2 375	912828LQ1			9/29/2009		10/5/2009	25,219	25,044			
179	X	US TREASURY NOTE 2 375	912828LQ1			9/29/2009		10/22/2009	19,983	20,036			
180	X	US TREASURY NOTE 2 375	912828LQ1			9/29/2009		10/23/2009	179,733	180,320			
181	X	US TREASURY NOTE 2 375	912828LQ1			9/29/2009		11/5/2009	50,121	50,089			
182	X	BANK OF AMERICA NA 5 650	06051GDX4			4/29/2008		1/9/2009	54,048	54,706			
183	X	BANK OF AMERICA NA 5 650	06051GDX4			4/29/2008		11/5/2009	159,582	159,144			
184	X	BANK OF AMERICA CORP 6 5	06051GEA3			7/23/2009		7/24/2009	74,999	74,812			
185	X	BANK OF NEW YORK MEL 4 9	06406HBE8			5/22/2008		1/9/2009	25,748	25,375			
186	X	BANK OF NEW YORK MEL 4 9	06406HBE8			5/22/2008		5/14/2009	83,275	81,199			
187	X	BARCLAYS BANK PLC 5 450	06738GUZ1			6/4/2009		7/7/2009	99,672	99,895			
188	X	BAXTER INTL 5 900% 9/	071813AW9			10/23/2007		1/9/2009	21,292	20,556			
189	X	BAXTER INTL 5 900% 9/	071813AW9			10/23/2007		2/26/2009	68,910	66,806			
190	X	BEAR STEARNS CO INC 7.25	073902RU4			5/8/2008		1/9/2009	27,610	27,238			
191	X	BERKLEY (WR) CORPORA 7 3	084423AQ5			9/9/2009		9/10/2009	40,345	40,000			
192	X	WELLPOINT INC 5 000%	94973VAJ6			1/4/2008		1/9/2009	29,205	30,234			
193	X	WELLPOINT INC 5 000%	94973VAJ6			1/4/2008		4/8/2009	95,076	95,742			
194	X	XTO ENERGY INC 5 300%	98385XAG1			4/20/2007		1/9/2009	22,756	24,521			
195	X	XTO ENERGY INC 5.300%	98385XAG1			4/20/2007		5/7/2009	63,886	63,754			
196	X	XEROX CORP 6 875% 8	984121BN2			10/26/2007		1/9/2009	19,381	20,960			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	BHP BILLITON LIMITED - ADR	088606108			10/29/2008		12/17/2009	94,783	46,339			
198	X	BRISTOL MYERS SQUIBB CO	110122108			4/11/2007		1/6/2009	58,370	72,030			
199	X	BRITISH TELECOM PLC 8 625	111021AD3			4/9/2003		1/9/2009	31,549	36,351			
200	X	BROCADE COMMUNICATIONS	111621306			3/25/2009		10/30/2009	33,071	12,909			
201	X	BROCADE COMMUNICATIONS	111621306			3/25/2009		12/17/2009	74,307	33,099			
202	X	BUNGE LTD FIN CORP 5 875	120568AH3			4/29/2008		1/9/2009	18,844	24,624			
203	X	BUNGE LTD FIN CORP 5 875	120568AH3			4/29/2008		4/29/2009	9,275	9,850			
204	X	BUNGE LTD FIN CORP 5 875	120568AH3			4/29/2008		4/29/2009	55,650	59,097			
205	X	CME GROUP INC 5 400%	12572QAA3			8/7/2008		1/9/2009	40,644	39,996			
206	X	CME GROUP INC 5 400%	12572QAA3			8/7/2008		4/24/2009	114,939	109,988			
207	X	CVS/CAREMARK CORPORATI	126650100			4/13/2007		11/11/2009	274,934	323,866			
208	X	CVS/CAREMARK CORPORATI	126650100			1/14/2009		11/11/2009	2,988	2,659			
209	X	CVS CAREMARK CORP 5 75	126650BH2			5/1/2008		1/9/2009	29,809	30,742			
210	X	CVS CAREMARK CORP 5 75	126650BH2			5/1/2008		3/19/2009	93,285	97,348			
211	X	CVS CAREMARK CORP 6 60	126650BN9			3/19/2009		6/12/2009	99,856	97,572			
212	X	VR CWMBS INC 1 42876%	126694WJ3			1/12/2006		1/21/2009	2,140	2,140			
213	X	VR CWMBS INC 5 52591%	126694WJ3			1/12/2006		2/20/2009	1,103	1,103			
214	X	VR CWMBS INC 5 52299%	126694WJ3			1/12/2006		3/20/2009	3,657	3,657			
215	X	VR CWMBS INC 1 29383%	126694WJ3			1/12/2006		4/21/2009	3,319	3,319			
216	X	VR CWMBS INC 5 49903%	126694WJ3			1/12/2006		5/20/2009	1,708	1,708			
217	X	VR CWMBS INC 1 18798%	126694WJ3			1/12/2006		6/22/2009	3,199	3,199			
218	X	VR CWMBS INC 1 12733%	126694WJ3			1/12/2006		7/21/2009	7,615	7,615			
219	X	VR CWMBS INC 5 48409%	126694WJ3			1/12/2006		8/10/2009	46,178	48,608			
220	X	VR CWMBS INC 5 48409%	126694WJ3			1/12/2006		8/20/2009	2,323	2,323			
221	X	CANADA GOVERNMENT 2 3	135087ZA5			9/2/2009		9/9/2009	188,301	188,908			
222	X	VR CHASE MTG FIN 5 2357	16162WPE3			11/4/2005		1/25/2009	4,518	4,504			
223	X	VR CHASE MTG FIN 5 2357	16162WPE3			6/30/2008		1/25/2009	1,281	1,267			
224	X	VR CHASE MTG FIN 5 23579	16162WPE3			11/4/2005		2/25/2009	1,797	1,792			
225	X	VR CHASE MTG FIN 5 23579	16162WPE3			6/30/2008		2/25/2009	510	504			
226	X	VR CHASE MTG FIN 5 23629	16162WPE3			11/4/2005		3/25/2009	5,272	5,256			
227	X	VR CHASE MTG FIN 5 23629	16162WPE3			6/30/2008		3/25/2009	1,495	1,478			
228	X	VR CHASE MTG FIN 5 23806	16162WPE3			11/4/2005		4/21/2009	36,042	40,033			
229	X	VR CHASE MTG FIN 5 23806	16162WPE3			11/4/2005		4/21/2009	60,353	67,036			
230	X	VR CHASE MTG FIN 5 23806	16162WPE3			11/4/2005		4/25/2009	3,289	3,278			
231	X	VR CHASE MTG FIN 5 23806	16162WPE3			6/30/2008		4/25/2009	933	922			
232	X	VR CHASE MTG FIN 5 23784	16162WPE3			6/30/2008		5/25/2009	1,005	994			
233	X	VR CHASE MTG FIN 5 23784	16162WPE3			11/4/2005		5/25/2009	1,005	1,002			
234	X	VR CHASE MTG FIN 5 23775	16162WPE3			6/30/2008		6/25/2009	878	868			
235	X	VR CHASE MTG FIN 5 23775	16162WPE3			11/4/2005		6/25/2009	878	875			
236	X	VR CHASE MTG FIN 5 23727	16162WPE3			6/30/2008		7/25/2009	1,455	1,439			
237	X	VR CHASE MTG FIN 5 23727	16162WPE3			11/4/2005		7/25/2009	1,455	1,451			
238	X	VR CHASE MTG FIN 5 23781	16162WPE3			6/30/2008		8/25/2009	1,311	1,296			
239	X	VR CHASE MTG FIN 5 23781	16162WPE3			11/4/2005		8/25/2009	1,311	1,307			
240	X	VR CHASE MTG FIN 5 23781	16162WPE3			11/4/2005		8/26/2009	28,351	37,747			
241	X	VR CHASE MTG FIN 5 23781	16162WPE3			6/30/2008		8/26/2009	28,351	37,439			
242	X	CHEVRON CORP	166764100			11/9/2007		12/17/2009	84,827	97,413			
243	X	CISCO SYSTEMS INC	17275R102			11/15/2006		12/17/2009	6,951	7,988			
244	X	CISCO SYSTEMS INC	17275R102			5/27/2008		12/17/2009	48,656	53,802			
245	X	CISCO SYSTEMS INC	17275R102			10/13/2006		12/17/2009	4,634	4,914			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	CISCO SYSTEMS INC 4 950	17275RAE2			2/9/2009		4/15/2009	71,730	69,842			
247	X	CITIGROUP INC	172967101			6/23/2004		2/13/2009	41,727	547,871			
248	X	CITIGROUP INC	172967101			4/14/2005		2/13/2009	2,496	31,856			
249	X	CITIGROUP INC	172967101			7/29/2005		2/13/2009	11,769	143,976			
250	X	CITIGROUP INC	172967101			4/19/2007		2/13/2009	19,258	287,988			
251	X	CITIGROUP INC	172967101			11/12/2007		2/13/2009	5,350	52,193			
252	X	CITIGROUP INC	172967101			1/14/2009		2/13/2009	8,916	12,825			
253	X	CITIGROUP INC 6 125% 5	172967ES6			10/14/2008		1/9/2009	14,988	13,133			
254	X	CITIGROUP INC 6 125% 5	172967ES6			10/14/2008		1/14/2009	32,791	30,645			
255	X	CITIGROUP INC 6 500% 8	172967EU1			8/12/2008		1/9/2009	10,238	9,994			
256	X	CITIGROUP INC 6 500% 8	172967EU1			8/12/2008		9/17/2009	20,913	19,988			
257	X	COCA COLA CO	191216100			11/12/2007		1/6/2009	44,941	60,486			
258	X	COCA-COLA CO 3 625%	191216AL4			3/3/2009		5/14/2009	81,340	79,636			
259	X	COCA-COLA ENTERPRISE 4 2	191219BV5			5/1/2009		6/22/2009	75,565	75,836			
260	X	COMCAST CORP 5 875%	20030NAR2			4/12/2007		1/9/2009	28,919	30,019			
261	X	COMCAST CORP 5 875%	20030NAR2			4/12/2007		6/9/2009	40,607	40,025			
262	X	COMCAST CORP 5 875%	20030NAR2			4/12/2007		9/29/2009	47,846	45,028			
263	X	CONSOLIDATED NATURAL 5	209615CA9			2/11/2005		1/9/2009	23,887	25,314			
264	X	CONSOLIDATED NATURAL 5	209615CA9			2/11/2005		7/21/2009	73,384	70,880			
265	X	CONSUMERS ENERGY CO 5	210518BV7			9/21/2006		1/9/2009	23,485	24,768			
266	X	CONSUMERS ENERGY CO 5	210518BV7			9/21/2006		3/2/2009	79,298	79,258			
267	X	CONTINENTAL AIRLS INC CL	210795308			11/11/2009		12/17/2009	109,346	85,484			
268	X	CORNING INC 6 625% 5	219350AS4			5/7/2009		5/7/2009	100,740	99,992			
269	X	COUNTRYWIDE FINL COR 5 8	22238HGQ7			12/3/2008		1/9/2009	39,244	37,900			
270	X	CREDIT SUISSE FB USA 5 125	22541LAM5			9/19/2008		1/9/2009	29,972	28,668			
271	X	DAIMLERCHRYSLER NA 7 30	233835AT4			6/2/2008		1/9/2009	23,264	26,593			
272	X	DAIMLERCHRYSLER NA 7 30	233835AT4			6/2/2008		3/25/2009	61,750	69,142			
273	X	DELL INC 5 625% 4/15	24702RAG6			4/1/2009		4/2/2009	45,540	44,962			
274	X	DEUTSCHE TELEKOM INT 8 5	25156PAB9			3/18/2003		1/9/2009	20,892	23,120			
275	X	DEUTSCHE TELEKOM INT 8 5	25156PAB9			2/25/2003		1/9/2009	10,446	11,529			
276	X	DEUTSCHE TELEKOM INT 8 5	25156PAB9			2/25/2003		5/27/2009	10,592	11,529			
277	X	DEUTSCHE TELEKOM INT 8 5	25156PAB9			3/16/2006		5/27/2009	79,440	82,523			
278	X	DEUTSCHE BANK AG LON 4 8	2515A0NY5			5/15/2008		1/9/2009	25,320	24,966			
279	X	DEUTSCHE BANK AG LON 4 8	2515A0NY5			5/15/2008		8/5/2009	73,067	69,905			
280	X	DIAGO FINANCE BV 3 875%	25244SAB7			11/1/2007		1/9/2009	24,564	24,162			
281	X	DIAGO FINANCE BV 3 875%	25244SAB7			11/1/2007		3/3/2009	81,154	77,317			
282	X	DOMINION RES INC VA	25746U109			4/11/2007		1/6/2009	68,571	85,840			
283	X	DOMINION RES INC VA	25746U109			4/11/2007		12/17/2009	230,313	266,555			
284	X	DOMINION RES INC VA	25746U109			1/14/2009		12/17/2009	81,976	71,048			
285	X	DOW CHEMICAL CO	260543103			3/29/2007		1/6/2009	146,528	427,022			
286	X	EOG RESOURCES INC 5 62	26875PAD3			5/18/2009		5/18/2009	121,289	119,779			
287	X	ENTERPRISE PROD 7 500	293791AB5			2/21/2008		1/9/2009	49,959	53,974			
288	X	ENTERPRISE PROD 7 500	293791AB5			2/21/2008		3/19/2009	146,812	156,523			
289	X	ENTERPRISE PRODS OPE 5 0	293791AR0			3/19/2009		8/26/2009	96,852	82,004			
290	X	ERP OPERATING LP 5 125	29476LAC1			1/19/2007		1/9/2009	13,994	19,364			
291	X	ERP OPERATING LP 5 125	29476LAC1			1/19/2007		3/13/2009	50,700	62,932			
292	X	EXELON CORPORATION	30161N101			4/13/2007		1/6/2009	45,962	56,828			
293	X	EXELON CORPORATION	30161N101			4/13/2007		3/31/2009	31,810	49,725			
294	X	EXELON CORPORATION	30161N101			4/13/2007		5/19/2009	168,013	255,727			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	EXELON CORPORATION	30161N101			4/13/2007		10/30/2009	27,951	42,621			
296	X	EXELON CORPORATION	30161N101			1/14/2009		10/30/2009	37,268	41,652			
297	X	EXXON MOBIL CORPORATIO	30231G102			1/14/2009		10/30/2009	200,562	215,847			
298	X	EXXON MOBIL CORPORATIO	30231G102			1/14/2009		11/2/2009	130,226	138,759			
299	X	EXXON MOBIL CORPORATIO	30231G102			1/14/2009		12/17/2009	75,471	84,797			
300	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		1/15/2009	8,356	8,341			
301	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		2/15/2009	19,824	19,789			
302	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		3/15/2009	23,191	23,149			
303	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		4/15/2009	30,535	30,480			
304	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		5/15/2009	20,235	20,199			
305	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		6/15/2009	25,065	25,020			
306	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		7/7/2009	571,365	544,638			
307	X	FHLMC POOL #G13175 5 500	3128MBXC6			6/12/2008		7/15/2009	21,021	20,983			
308	X	VR FHLMC PL #1J1263 5 795	3128NHML4			2/7/2006		1/15/2009	3,638	3,677			
309	X	VR FHLMC PL #1J1263 5 785	3128NHML4			2/7/2006		2/15/2009	3,005	3,036			
310	X	VR FHLMC PL #1J1263 5 777	3128NHML4			2/7/2006		3/15/2009	2,046	2,068			
311	X	VR FHLMC PL #1J1263 5 779	3128NHML4			2/7/2006		4/15/2009	3,594	3,632			
312	X	VR FHLMC PL #1J1263 5 778	3128NHML4			2/7/2006		5/15/2009	4,258	4,303			
313	X	VR FHLMC PL #1J1263 5 778	3128NHML4			2/7/2006		6/15/2009	991	1,001			
314	X	VR FHLMC PL #1J1263 5 778	3128NHML4			2/7/2006		7/7/2009	158,328	152,618			
315	X	VR FHLMC PL #1J1263 5 781	3128NHML4			2/7/2006		7/15/2009	4,831	4,882			
316	X	VR FHLMC PL #1J1263 5 768	3128NHML4			2/7/2006		8/15/2009	4,631	4,680			
317	X	FED FARM CREDIT BK 4 125	31331SQ89			8/10/2005		7/17/2009	444,000	439,023			
318	X	FED NATL MTG ASSN 6 625	31359MEY5			10/4/2005		7/1/2009	172,222	182,714			
319	X	FED NATL MTG ASSN 6 000	31359MJH7			7/24/2006		7/10/2009	267,586	251,461			
320	X	FED HOME LN MTG CORP 5 2	3137EAAF6			6/6/2006		1/15/2009	200,777	184,454			
321	X	FED HOME LN MTG CORP 5 1	3137EAAX7			8/10/2007		6/25/2009	368,012	351,495			
322	X	FED HOME LN MTG CORP 5 1	3137EAAX7			8/10/2007		7/10/2009	594,000	567,414			
323	X	FED NATL MTG ASSN 5 503	313921L97			3/1/2005		8/25/2009	497,623	489,195			
324	X	VR FED NATL MTG AS 5 5712	31393CX81			11/17/2005		1/25/2009	1,118	1,134			
325	X	VR FED NATL MTG AS 5 3547	31393CX81			11/17/2005		2/25/2009	575	583			
326	X	VR FED NATL MTG AS 5 3577	31393CX81			11/17/2005		3/25/2009	1,596	1,619			
327	X	VR FED NATL MTG AS 5 3646	31393CX81			11/17/2005		4/25/2009	347	352			
328	X	VR FED NATL MTG AS 5 2347	31393CX81			11/17/2005		5/25/2009	1,340	1,359			
329	X	VR FED NATL MTG AS 5 2376	31393CX81			11/17/2005		6/25/2009	474	481			
330	X	VR FED NATL MTG AS 5 2401	31393CX81			11/17/2005		7/25/2009	1,152	1,169			
331	X	VR FED NATL MTG AS 5 0377	31393CX81			11/17/2005		8/25/2009	2,046	2,076			
332	X	VR FED NATL MTG AS 5 0361	31393CX81			11/17/2005		9/25/2009	1,230	1,248			
333	X	VR FED NATL MTG AS 5 0342	31393CX81			11/17/2005		10/25/2009	2,033	2,062			
334	X	VR FED NATL MTG AS 4 8207	31393CX81			11/17/2005		11/25/2009	382	388			
335	X	VR FED NATL MTG AS 4 8215	31393CX81			11/17/2005		12/25/2009	361	366			
336	X	VR FED NATL MTG AS 5 5512	31393E6M6			12/7/2007		1/25/2009	1,250	1,262			
337	X	VR FED NATL MTG AS 5 4078	31393E6M6			12/7/2007		2/25/2009	934	943			
338	X	VR FED NATL MTG AS 5 4048	31393E6M6			12/7/2007		3/25/2009	189	191			
339	X	VR FED NATL MTG AS 1 0759	31393E6M6			12/7/2007		5/25/2009	931	940			
340	X	VR FED NATL MTG AS 5 2623	31393E6M6			12/7/2007		6/25/2009	151	152			
341	X	VR FED NATL MTG AS 5 2632	31393E6M6			12/7/2007		7/25/2009	239	242			
342	X	VR FED NATL MTG AS 5 1254	31393E6M6			12/7/2007		8/25/2009	1,253	1,264			
343	X	VR FED NATL MTG AS 5 1208	31393E6M6			12/7/2007		9/25/2009	1,770	1,786			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	VR FED NATL MTG AS 5 1331	31393E6M6			12/7/2007		10/25/2009	243	245			
345	X	VR FED NATL MTG AS 4 8523	31393E6M6			12/7/2007		11/25/2009	418	422			
346	X	VR FED NATL MTG AS 4 8526	31393E6M6			12/7/2007		12/25/2009	50	50			
347	X	VR FED NATL MTG AS 5 5990	31394VQB9			5/5/2008		1/25/2009	5,904	5,816			
348	X	VR FED NATL MTG AS 5 3074	31394VQB9			5/5/2008		2/25/2009	3,316	3,266			
349	X	VR FED NATL MTG AS 5 2942	31394VQB9			5/5/2008		3/25/2009	618	609			
350	X	VR FED NATL MTG AS 5 2938	31394VQB9			5/5/2008		4/25/2009	2,212	2,179			
351	X	VR FED NATL MTG AS 5 1067	31394VQB9			5/5/2008		5/25/2009	1,001	986			
352	X	VR FED NATL MTG AS 5 1072	31394VQB9			5/5/2008		6/25/2009	278	274			
353	X	VR FED NATL MTG AS 5 1074	31394VQB9			5/5/2008		7/25/2009	4,054	3,993			
354	X	VR FED NATL MTG AS 4 9059	31394VQB9			5/5/2008		8/25/2009	5,576	5,492			
355	X	VR FED NATL MTG AS 4 8742	31394VQB9			5/5/2008		9/25/2009	3,375	3,324			
356	X	VR FED NATL MTG AS 4.8904	31394VQB9			5/5/2008		10/25/2009	131	129			
357	X	VR FED NATL MTG AS 4 6602	31394VQB9			5/5/2008		11/25/2009	2,225	2,192			
358	X	VR FED NATL MTG AS 4 6553	31394VQB9			5/5/2008		12/25/2009	282	278			
359	X	FED NATL MTG ASSN 3.375	31398ARH7			5/15/2008		1/15/2009	264,905	254,913			
360	X	FED NATL MTG ASSN 2 625	31398AZV7			10/23/2009		11/30/2009	183,054	179,053			
361	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		1/25/2009	2,884	2,753			
362	X	FNMA POOL #729347 4 000	31402HHY0			3/30/2005		1/25/2009	4,082	3,903			
363	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		2/25/2009	1,383	1,320			
364	X	FNMA POOL #729347 4 000	31402HHY0			3/30/2005		2/25/2009	1,958	1,872			
365	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		3/25/2009	2,257	2,154			
366	X	FNMA POOL #729347 4 000	31402HHY0			3/30/2005		3/25/2009	3,194	3,054			
367	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		4/25/2009	1,466	1,399			
368	X	FNMA POOL #729347 4 000	31402HHY0			3/30/2005		4/25/2009	2,074	1,984			
369	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		5/25/2009	1,642	1,568			
370	X	FNMA POOL #729347 4 000	31402HHY0			3/30/2005		5/25/2009	2,324	2,223			
371	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		6/25/2009	2,351	2,244			
372	X	FNMA POOL #729347 4 000	31402HHY0			3/30/2005		6/25/2009	3,327	3,182			
373	X	FNMA POOL #729347 4 000	31402HHY0			3/30/2005		7/7/2009	196,122	183,024			
374	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		7/7/2009	130,430	121,500			
375	X	FNMA POOL #729347 4 000	31402HHY0			3/23/2005		7/25/2009	7,939	7,578			
376	X	VR FNMA POOL #863727 5 32	31408XSQ4			1/25/2006		1/25/2009	4,074	4,094			
377	X	VR FNMA POOL #863727 5 33	31408XSQ4			1/25/2006		2/25/2009	5,389	5,415			
378	X	VR FNMA POOL #863727 5 33	31408XSQ4			1/25/2006		3/25/2009	8,213	8,253			
379	X	VR FNMA POOL #863727 5 33	31408XSQ4			1/25/2006		4/25/2009	10,654	10,706			
380	X	VR FNMA POOL #863727 5 33	31408XSQ4			1/25/2006		5/25/2009	1,826	1,835			
381	X	VR FNMA POOL #863727 5 33	31408XSQ4			1/25/2006		6/25/2009	2,948	2,962			
382	X	VR FNMA POOL #863727 5 33	31408XSQ4			1/25/2006		7/7/2009	389,128	372,963			
383	X	VR FNMA POOL #863727 5 33	31408XSQ4			1/25/2006		7/25/2009	6,099	6,129			
384	X	VR FNMA POOL #892283 5 84	31410NJ41			9/29/2006		1/25/2009	2,071	2,091			
385	X	VR FNMA POOL #892283 5 84	31410NJ41			9/29/2006		2/25/2009	2,476	2,500			
386	X	VR FNMA POOL #892283 5 84	31410NJ41			9/29/2006		3/25/2009	3,589	3,625			
387	X	VR FNMA POOL #892283 5 84	31410NJ41			9/29/2006		4/25/2009	4,457	4,501			
388	X	VR FNMA POOL #892283 5 84	31410NJ41			9/29/2006		5/25/2009	5,575	5,630			
389	X	VR FNMA POOL #892283 5 85	31410NJ41			9/29/2006		6/25/2009	6,088	6,148			
390	X	VR FNMA POOL #892283 5 85	31410NJ41			9/29/2006		7/7/2009	158,981	153,129			
391	X	VR FNMA POOL #892283 5 85	31410NJ41			9/29/2006		7/25/2009	0	0			
392	X	VR FNMA POOL #892283 5 85	31410NJ41			9/29/2006		7/25/2009	7,808	7,885			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		1/16/2009	361	415			
394	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		2/18/2009	2,391	2,747			
395	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		3/17/2009	8,946	10,280			
396	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		4/17/2009	558	641			
397	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		5/15/2009	10,317	11,856			
398	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		6/17/2009	26,073	29,961			
399	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		7/17/2009	65,375	75,122			
400	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		8/17/2009	55,761	64,075			
401	X	FIRST UNION NATIONAL 7 39	337378AB9			10/15/2004		9/17/2009	19,334	22,217			
402	X	FISHER SCIENTIFIC IN 6 125%	338032BB0			11/30/2006		1/9/2009	26,805	30,225			
403	X	FREEPORT-MCMORAN COPP	35671D857			1/6/2009		12/17/2009	201,241	77,866			
404	X	GENERAL ELEC CAP COR 5 6	36962G3U6			4/29/2008		1/9/2009	53,759	55,244			
405	X	GENERAL ELEC CAP COR 5 6	36962GX41			6/20/2006		1/9/2009	46,228	44,492			
406	X	GENERAL ELEC CAP COR 5 6	36962GX41			6/20/2006		6/18/2009	136,303	133,474			
407	X	GENERAL MILLS INC	370334104			4/9/2007		1/6/2009	83,558	81,989			
408	X	GENERAL MILLS INC	370334104			1/14/2009		3/20/2009	47,066	58,815			
409	X	GENERAL MILLS INC	370334104			1/14/2009		5/15/2009	26,424	29,407			
410	X	GENERAL MILLS INC	370334104			4/9/2007		5/15/2009	147,973	163,977			
411	X	GENERAL MILLS INC 5 650%	370334BH6			1/29/2009		6/8/2009	96,454	94,918			
412	X	GENWORTH GLOBAL FUND 5	37247XAN2			10/3/2007		1/9/2009	26,550	29,980			
413	X	VR GMAC MORTGAGE 0 672	38012UAA7			9/22/2006		1/25/2009	4,007	4,007			
414	X	VR GMAC MORTGAGE 0 569	38012UAA7			9/22/2006		2/25/2009	3,962	3,962			
415	X	VR GMAC MORTGAGE 0 569	38012UAA7			9/22/2006		3/13/2009	7,535	32,760			
416	X	VR GMAC MORTGAGE 0 610	38012UAA7			9/22/2006		3/25/2009	3,985	3,985			
417	X	VR GMAC MORTGAGE 0 772	38012UAA7			9/22/2006		4/25/2009	3,348	3,348			
418	X	VR GMAC MORTGAGE 0 596	38012UAA7			9/22/2006		5/25/2009	4,124	4,124			
419	X	VR GMAC MORTGAGE 0 488	38012UAA7			9/22/2006		6/25/2009	3,242	3,242			
420	X	VR GMAC MORTGAGE 0 526	38012UAA7			9/22/2006		7/25/2009	3,285	3,285			
421	X	VR GMAC MORTGAGE 0 526	38012UAA7			9/22/2006		8/10/2009	65,048	175,215			
422	X	GOLDMAN SACHS GROUP 6	38141EA33			4/29/2009		7/8/2009	79,880	74,947			
423	X	GOLDMAN SACHS GROUP 3	38141EA41			7/15/2009		11/5/2009	61,931	59,953			
424	X	GOLDMAN SACHS GROUP IN	38141G104			8/1/2006		12/17/2009	113,507	105,010			
425	X	GOLDMAN SACHS GROUP 6	38141GAZ7			9/24/2008		1/9/2009	10,230	9,400			
426	X	GOLDMAN SACHS GROUP 6	38141GAZ7			9/24/2008		7/8/2009	26,552	23,500			
427	X	GOLDMAN SACHS GROUP 5	38141GER1			10/14/2008		1/9/2009	18,701	16,963			
428	X	GOLDMAN SACHS GROUP 5	38141GER1			10/14/2008		1/14/2009	50,508	46,648			
429	X	GNMA 4 272% 11/16/	38373MG46			5/18/2007		1/16/2009	503	491			
430	X	GNMA 4 272% 11/16/	38373MG46			5/18/2007		2/16/2009	503	492			
431	X	GNMA 4 272% 11/16/	38373MG46			5/18/2007		3/16/2009	506	494			
432	X	GNMA 4 272% 11/16/	38373MG46			5/18/2007		4/16/2009	508	497			
433	X	GNMA 4 272% 11/16/	38373MG46			5/18/2007		4/21/2009	182,576	175,292			
434	X	VR GOVT NATL MTG 5 005%	38373MM56			4/29/2008		1/16/2009	1,006	1,014			
435	X	VR GOVT NATL MTG 4 838%	38373MM56			4/29/2008		2/16/2009	924	931			
436	X	VR GOVT NATL MTG 4 837%	38373MM56			4/29/2008		3/16/2009	957	964			
437	X	VR GOVT NATL MTG 4 835%	38373MM56			4/29/2008		4/16/2009	940	947			
438	X	VR GOVT NATL MTG 4 833%	38373MM56			4/29/2008		5/16/2009	942	949			
439	X	VR GOVT NATL MTG 4 831%	38373MM56			4/29/2008		6/16/2009	5,744	5,790			
440	X	VR GOVT NATL MTG 4.814%	38373MM56			4/29/2008		9/16/2009	965	973			
441	X	VR GOVT NATL MTG 4 811%	38373MM56			4/29/2008		10/16/2009	12,634	12,734			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	46,845,844	49,546,509	-2,700,665
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	VR GOVT NATL MTG 5 009%	38373MM56			4/29/2008		11/16/2009	3,814	3,844			
443	X	VR GOVT NATL MTG 4 871%	38373MM56			4/29/2008		12/16/2009	999	1,007			
444	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		1/16/2009	562	556			
445	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		2/16/2009	565	559			
446	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		3/16/2009	567	561			
447	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		4/16/2009	570	564			
448	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		5/16/2009	573	567			
449	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		5/21/2009	89,963	87,597			
450	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		6/16/2009	338	334			
451	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		7/16/2009	339	336			
452	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		8/16/2009	341	337			
453	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		9/16/2009	343	339			
454	X	GOVT NATL MTG ASSN 3.57(	38373MV23			5/6/2008		10/16/2009	344	341			
455	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		11/16/2009	346	342			
456	X	GOVT NATL MTG ASSN 3 57(	38373MV23			5/6/2008		12/16/2009	347	344			
457	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		1/16/2009	532	531			
458	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		2/16/2009	535	534			
459	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		3/16/2009	537	536			
460	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		4/16/2009	540	539			
461	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		5/16/2009	7,005	6,993			
462	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		6/16/2009	536	535			
463	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		7/16/2009	538	538			
464	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		8/16/2009	541	540			
465	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		9/16/2009	544	543			
466	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		10/16/2009	547	546			
467	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		11/16/2009	549	548			
468	X	GOVT NATL MTG ASSN 4 50(	38373MW22			4/28/2008		12/16/2009	552	551			
469	X	VR GOVT NATL MTG 5 063%	38373MM56			4/29/2008		7/16/2009	1,570	1,582			
470	X	VR GOVT NATL MTG 4 82561	38373MM56			4/29/2008		8/16/2009	3,902	3,933			
471	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		1/16/2009	710	702			
472	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		2/16/2009	714	705			
473	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		3/16/2009	717	709			
474	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		4/16/2009	721	712			
475	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		4/23/2009	202,323	196,336			
476	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		5/16/2009	256	253			
477	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		6/16/2009	257	254			
478	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		7/16/2009	258	255			
479	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		8/16/2009	260	256			
480	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		9/16/2009	261	258			
481	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		10/16/2009	262	259			
482	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		11/16/2009	4,817	4,758			
483	X	GOVT NATL MTG ASSN 3 95	38373MYF1			4/30/2008		12/16/2009	261	258			
484	X	HSBC FINANCE CORP 5 900	40429CFZ0			6/15/2007		1/9/2009	66,214	65,003			
485	X	HALLIBURTON COMPANY 6 1	406216AX9			3/10/2009		5/28/2009	78,351	74,742			
486	X	HARSCO CORP 5 750%	415864AJ6			5/12/2008		1/14/2009	46,998	44,953			
487	X	HARSCO CORP 5 750%	415864AJ6			5/12/2008		2/5/2009	45,000	44,953			
488	X	HEALTH CARE REIT 8 000%	42217KAK2			6/9/2009		9/23/2009	95,200	85,935			
489	X	HEALTHCARE REALTY TR 6 5	42225BAA4			12/1/2009		12/2/2009	75,086	74,492			
490	X	ING USA GLOBAL FDG 4 500	44982XAA5			1/4/2007		1/9/2009	28,212	29,380			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	IBM CORP 7 625% 10/1	459200GM7			4/15/2009		4/20/2009	120,158	118,282			
492	X	VR J P MORGAN MTG 5 1372	466247K77			1/25/2008		1/25/2009	3,449	3,430			
493	X	VR J P MORGAN MTG 5 1366	466247K77			1/25/2008		2/20/2009	83,128	90,864			
494	X	VR J P MORGAN MTG 5 1366	466247K77			1/25/2008		2/25/2009	2,113	2,102			
495	X	VR J P MORGAN MTG 5 3681	466247SJ3			6/30/2005		1/25/2009	3,589	3,617			
496	X	VR J P MORGAN MTG 5 3700	466247SJ3			6/30/2005		2/5/2009	106,966	111,423			
497	X	VR J P MORGAN MTG 5 3700	466247SJ3			6/30/2005		2/25/2009	10,254	10,334			
498	X	JPMORGAN CHASE & CO	46625H100			9/26/2008		12/17/2009	129,411	141,554			
499	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/17/2009	20,220	21,475			
500	X	JPMORGAN CHASE & CO 5 1	46625HBV1			9/8/2004		1/9/2009	19,737	19,950			
501	X	JPMORGAN CHASE & CO 6 3	46625HHL7			4/16/2009		4/16/2009	80,566	79,889			
502	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		1/25/2009	3,192	3,210			
503	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		2/25/2009	3,583	3,603			
504	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		3/25/2009	2,333	2,346			
505	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		4/25/2009	1,816	1,827			
506	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		5/25/2009	2,397	2,410			
507	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		6/25/2009	3,532	3,552			
508	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		7/25/2009	3,036	3,053			
509	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		8/7/2009	153,759	175,709			
510	X	J P MORGAN ALTERNATI 5 50	46627MBG1			10/19/2005		8/25/2009	3,841	3,863			
511	X	J P MORGAN ALTERNAT 5 95	46629EAB9			7/18/2006		1/25/2009	667	665			
512	X	J P MORGAN ALTERNAT 5 95	46629EAB9			7/18/2006		1/25/2009	1,867	1,862			
513	X	J P MORGAN ALTERNAT 5 95	46629EAB9			7/18/2006		2/20/2009	48,253	80,211			
514	X	J P MORGAN ALTERNAT 5 95	46629EAB9			7/18/2006		2/20/2009	14,193	23,593			
515	X	J P MORGAN ALTERNAT 5 95	46629EAB9			7/18/2006		2/25/2009	2,533	2,527			
516	X	JOHNSON & JOHNSON	478160104			11/12/2007		1/6/2009	29,615	33,070			
517	X	KOHLS CORP	500255104			1/25/2008		2/13/2009	237,353	276,691			
518	X	KRAFT FOODS INC 6 500%	50075NAS3			4/22/2008		1/9/2009	31,637	31,231			
519	X	KRAFT FOODS INC 6 500%	50075NAS3			4/22/2008		6/26/2009	95,222	93,694			
520	X	KROGER CO 6 750% 4/	501044CC3			4/9/2007		1/9/2009	20,770	20,939			
521	X	VR MBNA CREDIT CAR 0 5462	55264TDW8			5/22/2006		4/15/2009	210,000	210,000			
522	X	VR MSDWCC HELOC TR 0 59	55352RAA6			5/19/2008		1/25/2009	207	166			
523	X	VR MSDWCC HELOC TR 0 50	55352RAA6			5/19/2008		2/25/2009	394	315			
524	X	VR MSDWCC HELOC TR 0 51	55352RAA6			5/19/2008		5/25/2009	70	56			
525	X	VR MSDWCC HELOC TR 0 40	55352RAA6			5/19/2008		6/25/2009	249	199			
526	X	VR MSDWCC HELOC TR 0 44	55352RAA6			5/19/2008		7/25/2009	683	547			
527	X	VR MSDWCC HELOC TR 0 37	55352RAA6			5/19/2008		8/20/2009	52,341	93,050			
528	X	VR MSDWCC HELOC TR 0 37	55352RAA6			5/19/2008		8/25/2009	794	635			
529	X	MANITOWOC INC	563571108			11/4/2008		3/3/2009	47,374	178,082			
530	X	MANITOWOC INC	563571108			1/14/2009		3/3/2009	6,121	15,984			
531	X	MCDONALDS CORP	580135101			3/29/2007		1/6/2009	62,723	44,989			
532	X	MERRILL LYNCH & CO 6 875	59018YN64			9/22/2008		1/9/2009	37,169	32,829			
533	X	MET LIFE GLOB FUNDIN 7 71	59156RAT5			2/11/2009		2/12/2009	87,447	85,298			
534	X	MICROSOFT CORP	594918104			5/27/2008		7/20/2009	128,257	151,152			
535	X	MICROSOFT CORP	594918104			5/22/2006		7/20/2009	38,719	36,671			
536	X	MIDAMERICAN ENERGY 5 8	59562VAF4			8/30/2004		1/9/2009	25,190	26,284			
537	X	NATIONAL AUSTRALIA 8 600	632525AD3			12/5/2008		6/4/2009	116,756	111,749			
538	X	OHIO POWER COMPANY 5 7	677415CN9			9/4/2008		1/9/2009	28,915	29,976			
539	X	PFIZER INC	717081103			3/29/2007		4/24/2009	122,687	239,049			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
540	X	PFIZER INC 6 200% 3/1	717081DB6			3/17/2009		4/3/2009	48,334	44,955			
541	X	PFIZER INC 6 200% 3/1	717081DB6			3/17/2009		4/3/2009	32,223	30,404			
542	X	VR MSDWCC HELOC TR 0 53	55352RAA6			5/19/2008		3/25/2009	433	346			
543	X	VR MSDWCC HELOC TR 0 68	55352RAA6			5/19/2008		4/25/2009	183	146			
544	X	PFIZER INC 6 200% 3/1	717081DB6			3/17/2009		4/3/2009	16,112	15,220			
545	X	PFIZER INC 6 200% 3/1	717081DB6			4/20/2009		5/14/2009	80,284	81,430			
546	X	POTASH CORP SASK	73755L107			2/14/2007		7/20/2009	192,320	108,984			
547	X	POTASH CORP SASK	73755L107			1/14/2009		7/20/2009	18,316	14,489			
548	X	POTOMAC EDISON CO 5 35	737662BP0			11/29/2005		1/9/2009	32,259	34,984			
549	X	PUGET SOUND ENERGY 5 1	745332BV7			10/30/2007		1/9/2009	36,693	42,753			
550	X	RAYTHEON COMPANY 4 40	755111BR1			11/12/2009		11/12/2009	80,024	79,804			
551	X	REGIONS FINANCIAL CO 7 75	7591EPAF7			11/5/2009		11/12/2009	59,775	59,392			
552	X	ROGERS WIRELESS INC 9 62	77531QAB4			12/9/2008		1/9/2009	31,296	30,150			
553	X	SAFEWAY INC 6 250% 3	786514BQ1			12/17/2008		1/9/2009	20,678	19,908			
554	X	SAFEWAY INC 6 250% 3	786514BQ1			12/17/2008		10/5/2009	72,208	64,700			
555	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		1/18/2009	347	391			
556	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		2/18/2009	349	393			
557	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		3/18/2009	4,146	4,671			
558	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		4/18/2009	1,711	1,928			
559	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		5/18/2009	7,689	8,663			
560	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		6/18/2009	11,982	13,500			
561	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		7/18/2009	16,931	19,076			
562	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		8/18/2009	17,310	19,504			
563	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		9/18/2009	2,368	2,668			
564	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		10/18/2009	15,519	17,486			
565	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		11/18/2009	7,417	8,357			
566	X	SALOMON BROS MTG 7 45	79548K4M7			1/6/2005		12/18/2009	17,489	19,705			
567	X	SCHERING-PLOUGH 6 000	806605AJ0			8/29/2008		1/9/2009	35,319	34,532			
568	X	SCHERING-PLOUGH 6 000	806605AJ0			8/29/2008		6/10/2009	98,426	93,731			
569	X	CHARLES SCHWAB CORP 4	808513AC9			6/2/2009		6/3/2009	45,103	44,829			
570	X	SHAW COMMUNICATIONS 7	82028KAH4			6/8/2009		10/20/2009	101,201	92,362			
571	X	SIMON PROPERTY GROUP 6	828807CB1			8/6/2009		12/16/2009	80,942	78,772			
572	X	STAPLES INC 7 750% 4/	855030AK8			5/27/2009		11/13/2009	96,975	94,838			
573	X	STATE STREET BANK & 5 25	857449AB8			10/30/2008		1/9/2009	13,016	11,997			
574	X	STATE STREET BANK & 5 25	857449AB8			10/30/2008		9/16/2009	47,001	35,990			
575	X	STRYKER CORP	863667101			3/29/2007		1/6/2009	249,686	419,850			
576	X	SUNPOWER CORP	867652307			11/9/2007		1/14/2009	104	427			
577	X	SUNTRUST BANKS INC	867914103			4/10/2007		2/13/2009	35,511	320,192			
578	X	SUNTRUST BANKS INC	867914103			1/28/2008		2/13/2009	7,990	56,788			
579	X	SUNTRUST BANKS INC	867914103			6/20/2008		2/13/2009	20,419	84,016			
580	X	VR TIAA REAL ESTAT 6 06957	87246AAC2			12/4/2007		8/11/2009	122,662	124,430			
581	X	VR TIAA REAL ESTAT 6 06957	87246AAC2			9/26/2008		8/11/2009	127,773	118,599			
582	X	TELECOM ITALIA CAP 5 250	87927VAE8			9/28/2004		1/9/2009	33,134	41,032			
583	X	TELEFONICA SA 4 949%	87938WAJ2			6/22/2009		7/28/2009	36,916	35,129			
584	X	TELEFONICA SA 4 949%	87938WAJ2			6/22/2009		7/28/2009	63,284	60,000			
585	X	TEVA PHARMACEUTICAL IND	881624209			2/13/2009		7/17/2009	63,854	56,929			
586	X	THOMSON CORPORATION 5	884903AZ8			9/27/2007		1/9/2009	27,650	29,765			
587	X	THOMSON CORPORATION 5	884903AZ8			9/27/2007		9/29/2009	93,130	84,334			
588	X	TIME WARNER CABLE IN 5 85	88732JAH1			11/5/2007		1/9/2009	13,789	14,786			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	TIME WARNER CABLE IN 5 85	88732JAH1			11/5/2007		3/23/2009	30,065	34,500			
590	X	TRAVELERS COS INC 5 900	89417EAF6			5/28/2009		6/12/2009	75,272	74,670			
591	X	TRICON GLOBAL RESTAU 8 8	895953AD9			10/11/2007		1/9/2009	30,494	33,040			
592	X	TRICON GLOBAL RESTAU 8 8	895953AD9			10/11/2007		11/19/2009	103,883	104,625			
593	X	UNION ELECTRIC CO 6 700	906548CG5			6/12/2008		1/9/2009	22,955	24,927			
594	X	UNION ELECTRIC CO 6 700	906548CG5			6/12/2008		9/10/2009	78,834	69,795			
595	X	US TREASURY NOTE 4 250	912828BR0			9/28/2007		1/15/2009	281,137	244,359			
596	X	U S TREASURY NOTES 4 50	912828EV8			4/26/2007		1/23/2009	105,279	104,573			
597	X	US TREASURY NOTE 3 125	912828HY9			4/25/2008		1/15/2009	602,975	553,526			
598	X	US TREASURY NOTE 3 125	912828HY9			5/22/2008		1/15/2009	86,915	79,525			
599	X	US TREASURY NOTE 3 125	912828HY9			6/3/2008		1/15/2009	271,610	249,287			
600	X	US TREASURY NOTE 3 125	912828HY9			6/24/2008		1/15/2009	114,076	103,056			
601	X	US TREASURY NOTE 3 125	912828HY9			7/18/2008		1/15/2009	114,076	104,229			
602	X	US TREASURY NOTE 3 125	912828HY9			8/5/2008		1/15/2009	124,941	114,470			
603	X	US TREASURY NOTE 4 000	912828JH4			9/22/2008		1/5/2009	102,614	90,844			
604	X	US TREASURY NOTE 4 000	912828JH4			11/4/2008		1/5/2009	34,205	30,234			
605	X	US TREASURY NOTE 4 000	912828JH4			8/12/2008		1/5/2009	136,819	120,680			
606	X	US TREASURY NOTE 4 000	912828JH4			8/12/2008		1/15/2009	970,459	844,758			
607	X	US TREASURY NOTE 4 000	912828JH4			8/12/2008		2/20/2009	547,648	497,804			
608	X	US TREASURY NOTE 4 000	912828JH4			10/30/2008		2/20/2009	66,382	60,281			
609	X	US TREASURY NOTE 4 000	912828JH4			11/3/2008		2/20/2009	110,636	100,375			
610	X	US TREASURY NOTE 1 500	912828JP6			10/30/2008		1/15/2009	1,370,087	1,348,312			
611	X	US TREASURY NOTE 2 625	912828JQ4			1/9/2009		1/23/2009	36,996	37,149			
612	X	US TREASURY NOTE 2 625	912828JQ4			1/9/2009		1/29/2009	26,239	26,535			
613	X	US TREASURY NOTE 2 625	912828JQ4			1/9/2009		2/11/2009	261,825	265,352			
614	X	US TREASURY NOTE 2 625	912828JQ4			1/9/2009		4/6/2009	104,484	106,141			
615	X	US TREASURY NOTE 3 750	912828JR2			1/5/2009		1/8/2009	105,795	106,104			
616	X	US TREASURY NOTE 3 750	912828JR2			1/9/2009		1/15/2009	352,067	346,293			
617	X	US TREASURY NOTE 3 750	912828JR2			1/14/2009		1/29/2009	37,857	39,791			
618	X	US TREASURY NOTE 3 750	912828JR2			1/14/2009		1/29/2009	32,449	34,097			
619	X	US TREASURY NOTE 3 750	912828JR2			1/14/2009		1/29/2009	16,225	17,048			
620	X	US TREASURY NOTE 3 750	912828JR2			1/14/2009		2/3/2009	26,808	28,387			
621	X	US TREASURY NOTE 3 750	912828JR2			1/9/2009		2/3/2009	16,085	16,756			
622	X	US TREASURY NOTE 3 750	912828JR2			1/9/2009		2/4/2009	26,777	27,927			
623	X	US TREASURY NOTE 3 750	912828JR2			1/9/2009		2/9/2009	63,848	67,024			
624	X	US TREASURY NOTE 3 750	912828JR2			1/9/2009		2/11/2009	70,398	72,610			
625	X	US TREASURY NOTE 3 750	912828JR2			11/18/2008		2/20/2009	10,846	10,175			
626	X	US TREASURY NOTE 3 750	912828JR2			11/18/2008		2/20/2009	16,269	15,288			
627	X	US TREASURY NOTE 3 750	912828JR2			11/18/2008		2/20/2009	54,231	50,930			
628	X	US TREASURY NOTE 3 750	912828JR2			1/5/2009		2/20/2009	157,270	161,947			
629	X	US TREASURY NOTE 3 750	912828JR2			1/8/2009		2/20/2009	103,039	105,806			
630	X	US TREASURY NOTE 3 750	912828JR2			1/9/2009		2/20/2009	97,616	100,537			
631	X	US TREASURY NOTE 3 750	912828JR2			2/3/2009		2/20/2009	65,077	64,688			
632	X	US TREASURY NOTE 3 750	912828JR2			2/5/2009		2/20/2009	37,962	37,455			
633	X	US TREASURY NOTE 3 750	912828JR2			2/10/2009		2/20/2009	374,193	368,990			
634	X	US TREASURY NOTE 3 750	912828JR2			2/12/2009		2/20/2009	75,923	75,906			
635	X	US TREASURY NOTE 1 250	912828JW1			1/22/2009		1/29/2009	564,656	568,443			
636	X	US TREASURY NOTE 1 500	912828JZ4			1/29/2009		3/3/2009	558,162	559,548			
637	X	US TREASURY NOTE 1 500	912828JZ4			3/2/2009		3/3/2009	59,803	59,785			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
638	X	US TREASURY NOTE 2 875	912828KD1			2/20/2009		2/23/2009	49,953	49,984			
639	X	US TREASURY NOTE 2 875	912828KD1			2/20/2009		2/23/2009	74,883	74,977			
640	X	US TREASURY NOTE 2 875	912828KD1			2/20/2009		2/26/2009	29,381	29,991			
641	X	US TREASURY NOTE 2 875	912828KD1			2/20/2009		2/26/2009	34,299	34,989			
642	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		3/10/2009	68,534	69,978			
643	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		3/17/2009	14,677	14,995			
644	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		3/17/2009	39,252	39,988			
645	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		3/17/2009	24,469	24,992			
646	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		3/19/2009	15,286	14,995			
647	X	US TREASURY NOTE 2 750	912828KD1			3/23/2009		3/23/2009	20,175	20,222			
648	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		3/23/2009	10,088	9,997			
649	X	US TREASURY NOTE 2 750	912828KD1			3/31/2009		4/15/2009	39,912	40,175			
650	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		4/15/2009	4,989	4,998			
651	X	US TREASURY NOTE 2 750	912828KD1			3/31/2009		4/15/2009	24,836	25,109			
652	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		4/16/2009	69,554	69,978			
653	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		4/16/2009	64,716	64,980			
654	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		4/20/2009	69,486	69,978			
655	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		4/27/2009	73,863	74,977			
656	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/7/2009	76,116	79,825			
657	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/7/2009	14,370	14,995			
658	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/7/2009	71,848	74,836			
659	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/8/2009	80,863	84,814			
660	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/12/2009	28,950	29,934			
661	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/12/2009	48,244	49,891			
662	X	US TREASURY NOTE 2 750	912828KD1			5/7/2009		5/13/2009	67,905	66,959			
663	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/14/2009	519,410	533,830			
664	X	US TREASURY NOTE 2 750	912828KD1			2/25/2009		5/14/2009	58,252	59,606			
665	X	US TREASURY NOTE 2 750	912828KD1			2/26/2009		5/14/2009	48,543	49,016			
666	X	US TREASURY NOTE 2 750	912828KD1			3/10/2009		5/14/2009	53,397	54,063			
667	X	US TREASURY NOTE 2 750	912828KD1			3/16/2009		5/14/2009	63,106	63,923			
668	X	US TREASURY NOTE 2 750	912828KD1			4/3/2009		5/14/2009	82,523	84,748			
669	X	US TREASURY NOTE 2 750	912828KD1			4/16/2009		5/14/2009	67,960	69,530			
670	X	US TREASURY NOTE 2 750	912828KD1			4/20/2009		5/14/2009	97,086	99,266			
671	X	US TREASURY NOTE 2 750	912828KD1			2/20/2009		5/14/2009	82,523	84,814			
672	X	US TREASURY NOTE 2 750	912828KD1			5/7/2009		5/14/2009	19,417	19,131			
673	X	US TREASURY NOTE 0 875	912828KE9			3/3/2009		10/27/2009	80,240	79,962			
674	X	US TREASURY NOTE 1 750	912828KF6			3/3/2009		3/3/2009	74,994	75,094			
675	X	US TREASURY NOTE 1 750	912828KF6			3/13/2009		3/13/2009	40,009	40,077			
676	X	US TREASURY NOTE 1 750	912828KF6			3/3/2009		3/16/2009	44,919	45,056			
677	X	US TREASURY NOTE 1 750	912828KF6			3/13/2009		3/16/2009	34,932	35,067			
678	X	US TREASURY NOTE 1 750	912828KF6			3/3/2009		3/16/2009	4,990	5,006			
679	X	US TREASURY NOTE 1 750	912828KF6			3/3/2009		3/19/2009	86,009	85,106			
680	X	US TREASURY NOTE 1 750	912828KF6			3/25/2009		3/31/2009	25,292	25,128			
681	X	US TREASURY NOTE 1 750	912828KF6			3/25/2009		3/31/2009	10,117	10,051			
682	X	US TREASURY NOTE 1 750	912828KF6			3/3/2009		3/31/2009	30,350	30,038			
683	X	US TREASURY NOTE 1 750	912828KF6			4/3/2009		4/1/2009	40,486	40,247			
684	X	US TREASURY NOTE 1 875	912828KF6			4/2/2009		4/28/2009	40,020	40,392			
685	X	US TREASURY NOTE 1 875	912828KF6			4/3/2009		4/28/2009	55,028	55,340			
686	X	US TREASURY NOTE 1 875	912828KF6			4/3/2009		4/29/2009	69,844	70,432			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	46,845,844	49,546,509	-2,700,665
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
687	X	US TREASURY NOTE 1 875	912828KF6			4/3/2009		5/1/2009	84,439	85,525			
688	X	US TREASURY NOTE 1 875	912828KF6			4/3/2009		5/26/2009	88,463	90,556			
689	X	US TREASURY NOTE 1 875	912828KF6			3/3/2009		6/2/2009	361,039	370,462			
690	X	US TREASURY NOTE 1 875	912828KF6			3/16/2009		6/2/2009	43,910	44,902			
691	X	US TREASURY NOTE 1 875	912828KF6			4/3/2009		6/2/2009	390,312	402,470			
692	X	US TREASURY NOTE 1 875	912828KF6			4/24/2009		6/2/2009	92,699	94,796			
693	X	US TREASURY NOTE 1 875	912828KF6			4/29/2009		6/2/2009	9,758	9,945			
694	X	Long Term CG Distributions							22,727				
695	X	Unrecaptured Section 1250 Gai							3,408				

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,298	325	0	974
1	Legal Fees	1,298	325		974
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,012	0	0	3,012
1	Tax Prep Fees	3,012			3,012
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,072	13,072	0	0
1	Foreign Tax Withheld	13,072	13,072		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		173,296	122,912	0	50,384
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	167,945	117,561		50,384
3	Investment Fees	4,710	4,710		
4	Other Expenses	641	641		
5					
6					
7					
8					
9					
10					

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			37,080,286	39,527,812	0	42,606,560
1	Stock		37,080,286	39,527,812		42,606,560
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				23,064,111	16,441,226	0	16,795,917
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Bonds			23,064,111	16,441,226		16,795,917
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			458,998	478,918	418,872
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Other Investments		458,998	478,918	418,872
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Mutual Fund Timing Difference	1	2,535
2	Federal Excise Tax Refund	2	55,400
3	Cost Basis Adjustment	3	12,029
4	Total	4	69,964

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

1	OID Income Adjustment	1	629
2	Purchase of Accrued Interest C/O to Next Year	2	12,196
3	Total	3	12,825

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
1	CANANDIAN NAT'L RAIL 6 375% 10/15/1	136375BF8		5/9/2003	1/9/2009	15,541	0	17,214	-1,673			0	-1,673
2	CANANDIAN NAT'L RAIL 6 375% 10/15/1	136375BF8		2/21/2003	1/9/2009	5,180	0	5,606	-426			0	-426
3	CANADIAN PACIFIC RR 7 250% 5/15/19	13645RAJ3		5/12/2009	11/23/2009	63,970	0	54,815	9,155			0	9,155
4	CANADIAN PACIFIC RR 7 250% 5/15/19	13645RAJ3		5/12/2009	11/23/2009	40,708	0	35,200	5,508			0	5,508
5	CAPITAL AUTO RECEI 3 82125% 12/15/1	13974TAJ0		11/9/2007	4/8/2009	97,676	0	100,000	-2,324			0	-2,324
6	CAPITAL AUTO RECEI 3 82125% 12/15/1	13974TAJ0		11/9/2007	12/15/2009	4,962	0	4,962	0			0	0
7	CAROLINA POWER & LIG 5 950% 3/01/0	144141CK2		3/5/2003	1/9/2009	9,988	0	11,015	-1,027			0	-1,027
8	CAROLINA POWER & LIG 5 950% 3/01/0	144141CK2		3/5/2003	3/1/2009	25,000	0	27,538	-2,538			0	-2,538
9	CAROLINA POWER & LIG 5 950% 3/01/0	144141CK2		7/12/2004	3/1/2009	5,000	0	5,330	-330			0	-330
10	CAROLINA POWER & LIG 6 500% 7/15/1	144141CS5		6/29/2005	1/9/2009	20,734	0	22,116	-1,382			0	-1,382
11	CAROLINA POWER & LIG 6 500% 7/15/1	144141CS5		6/29/2005	3/16/2009	68,206	0	71,876	-3,670			0	-3,670
12	CENTERPOINT ENE CPN 5 700% 3/15/1	15189XAC2		6/30/2005	1/9/2009	19,107	0	21,412	-2,305			0	-2,305
13	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		11/12/2009	11/13/2009	50,338	0	50,260	78			0	78
14	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		11/10/2009	11/13/2009	10,068	0	10,047	21			0	21
15	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		9/29/2009	12/3/2009	1,695,441	0	1,672,968	22,473			0	22,473
16	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		9/29/2009	12/3/2009	86,295	0	85,133	1,162			0	1,162
17	AT & T INC	00206R102		7/25/2006	3/31/2009	42,882	0	49,596	-6,714			0	-6,714
18	AT&T INC 5 600% 5/15/18	00206RAM4		7/24/2008	1/9/2009	25,650	0	24,382	1,268			0	1,268
19	AT&T INC 5 600% 5/15/18	00206RAM4		7/24/2008	1/30/2009	65,546	0	63,393	2,153			0	2,153
20	AT&T INC 5 800% 2/15/19	00206RAR3		1/30/2009	6/12/2009	66,710	0	65,628	1,082			0	1,082
21	ABBOTT LABORATORIES 5 125% 4/01/	002824AU4		2/26/2009	3/16/2009	39,537	0	39,827	-290			0	-290
22	ABBOTT LABORATORIES 5 125% 4/01/	002824AU4		2/26/2009	3/16/2009	29,653	0	30,031	-378			0	-378
23	FNMA 15 YR TBA 5 000% 1/01/18	01F050411		12/11/2008	1/15/2009	263,268	0	260,100	3,168			0	3,168
24	FNMA 15 YR TBA 5 000% 2/01/18	01F050429		1/15/2009	2/12/2009	262,471	0	262,650	-179			0	-179
25	FNMA 15 YR TBA 5 000% 3/01/18	01F050437		2/12/2009	3/12/2009	263,507	0	261,773	1,734			0	1,734
26	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		10/16/2009	12/3/2009	203,047	0	200,102	2,945			0	2,945
27	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		11/10/2009	12/3/2009	10,152	0	10,047	105			0	105
28	US TREASURY NOTE 1 375% 11/15/12	912828LX6		12/1/2009	12/1/2009	378,018	0	378,281	-263			0	-263
29	US TREASURY NOTE 3 375% 11/15/19	912828LY4		11/16/2009	12/16/2009	4,920	0	5,018	-98			0	-98
30	US TREASURY NOTE 3 375% 11/15/19	912828LY4		11/16/2009	12/16/2009	19,672	0	20,073	-401			0	-401
31	US TREASURY NOTE 3 375% 11/15/19	912828LY4		11/16/2009	12/16/2009	49,188	0	50,182	-994			0	-994
32	US TREASURY NOTE 3 375% 11/15/19	912828LY4		11/16/2009	12/16/2009	88,291	0	90,327	-2,036			0	-2,036
33	US TREASURY NOTE 2 125% 11/30/14	912828LZ1		12/1/2009	12/1/2009	30,129	0	30,130	-1			0	-1
34	US TREASURY NOTE 2 125% 11/30/14	912828LZ1		11/30/2009	12/1/2009	55,236	0	55,228	8			0	8
35	US TREASURY NOTE 2 125% 11/30/14	912828LZ1		11/30/2009	12/16/2009	69,374	0	70,290	-916			0	-916
36	UNITED TECHNOLOGIES 6 125% 2/01/1	913017BQ1		12/15/2008	1/9/2009	26,792	0	24,960	1,832			0	1,832
37	UNITED TECHNOLOGIES 6 125% 2/01/1	913017BQ1		12/15/2008	3/31/2009	74,924	0	69,887	5,037			0	5,037
38	VALERO ENERGY CORP 6 875% 4/15/1	91913YAD2		1/30/2008	1/9/2009	30,333	0	32,125	-1,792			0	-1,792
39	VALERO ENERGY CORP 6 875% 4/15/1	91913YAD2		1/30/2008	6/24/2009	100,200	0	101,730	-1,530			0	-1,530
40	VALERO ENERGY CORP 9 375% 3/15/1	91913YAN0		6/24/2009	9/8/2009	46,006	0	45,677	329			0	329
41	VALERO ENERGY CORP 9 375% 3/15/1	91913YAN0		6/24/2009	9/8/2009	40,255	0	39,936	319			0	319
42	VALOR TELECOM ENTERP 7 750% 2/15	92025RAB4		6/14/2007	1/9/2009	18,744	0	21,100	-2,356			0	-2,356
43	VALOR TELECOM ENTERP 7 750% 2/15	92025RAB4		6/14/2007	12/1/2009	51,250	0	52,750	-1,500			0	-1,500
44	VERIZON VIRGINIA INC 4 625% 3/15/13	92345NAA8		5/9/2006	1/9/2009	24,017	0	22,489	1,528			0	1,528
45	VERIZON FLORIDA INC 6 125% 1/15/13	923474AA8		5/10/2006	1/9/2009	19,672	0	19,603	69			0	69
46	VODAFONE GROUP 7 750% 2/15/10	92857TAG2		5/7/2003	1/9/2009	30,764	0	36,799	-6,035			0	-6,035
47	VODAFONE GROUP 7 750% 2/15/10	92857TAG2		5/7/2003	6/9/2009	20,830	0	24,533	-3,703			0	-3,703
48	VODAFONE GROUP 7 750% 2/15/10	92857TAG2		10/13/2004	6/9/2009	10,415	0	11,740	-1,325			0	-1,325
49	VODAFONE GROUP 7 750% 2/15/10	92857TAG2		2/17/2005	6/9/2009	10,415	0	11,548	-1,133			0	-1,133
50	VODAFONE GROUP 7 750% 2/15/10	92857TAG2		11/10/2005	6/9/2009	46,868	0	49,350	-2,482			0	-2,482
51	VODAFONE GROUP 5 000% 9/15/15	92857WAG5		7/28/2009	9/10/2009	37,138	0	35,939	1,199			0	1,199
52	VODAFONE GROUP 5 000% 9/15/15	92857WAG5		7/28/2009	9/10/2009	31,833	0	30,753	1,080			0	1,080
53	VODAFONE GROUP 5 000% 9/15/15	92857WAG5		7/28/2009	9/10/2009	21,222	0	20,532	690			0	690
54	WACHOVIA CORPORATION 5 250% 8/01	929903AJ1		10/2/2008	1/9/2009	19,304	0	12,900	6,404			0	6,404
55	WACHOVIA CORPORATION 5 250% 8/01	929903AJ1		10/2/2008	8/3/2009	5,091	0	3,225	1,866			0	1,866
56	WACHOVIA CORPORATION 5 250% 8/01	929903AJ1		10/2/2008	8/3/2009	50,909	0	31,750	19,159			0	19,159
57	WAL MART STORES INC	931142103		1/14/2009	3/31/2009	78,015	0	77,430	585			0	585
58	WALGREEN CO 5 250% 1/15/19	931422AE9		1/8/2009	1/8/2009	115,337	0	114,399	938			0	938
59	WASTE MANAGEMENT INC 7 375% 3/1	94106LAU3		2/23/2009	2/25/2009	65,585	0	65,426	159			0	159
60	WASTE MANAGEMENT INC 7 375% 3/1	94106LAU3		2/23/2009	2/25/2009	5,045	0	4,994	51			0	51

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
61	WASTE MANAGEMENT INC 7 375% 3/1	94106LAU3		2/23/2009	6/4/2009	94,308	0	89,894	4,414			0	4,414
62	WEATHERFORD INTL LTD 6 000% 3/15/	947075AD9		3/19/2008	1/9/2009	25,061	0	29,839	-4,778			0	-4,778
63	WEATHERFORD INTL LTD 6 000% 3/15/	947075AD9		3/19/2008	3/10/2009	72,389	0	89,516	-17,127			0	-17,127
64	WELLPOINT INC	94973V107		3/29/2007	2/27/2009	21,010	0	47,980	-26,970			0	-26,970
65	WELLPOINT INC	94973V107		3/31/2005	2/27/2009	91,045	0	163,753	-72,708			0	-72,708
66	WELLPOINT INC	94973V107		3/31/2005	3/3/2009	39,569	0	81,876	-42,307			0	-42,307
67	WELLPOINT INC	94973V107		4/14/2005	3/3/2009	24,350	0	49,760	-25,410			0	-25,410
68	WELLPOINT INC	94973V107		1/14/2009	3/3/2009	21,306	0	26,465	-5,159			0	-5,159
69	FNMA 15 YR TBA 5 000% 4/01/18	01F050445		3/12/2009	4/13/2009	265,658	0	262,849	2,809			0	2,809
70	FNMA 15 YR TBA 5 000% 5/01/18	01F050452		4/13/2009	5/13/2009	264,433	0	264,961	-528			0	-528
71	FNMA 15 YR TBA 5 000% 6/01/18	01F050460		5/13/2009	6/11/2009	260,508	0	263,845	-3,337			0	-3,337
72	FNMA 15 YR TBA 5 000% 7/01/18	01F050478		6/11/2009	7/7/2009	264,443	0	259,741	4,702			0	4,702
73	ALTRIA GROUP INC 9 700% 11/10/18	02209SAD5		11/5/2008	1/9/2009	33,019	0	29,979	3,040			0	3,040
74	ALTRIA GROUP INC 9 700% 11/10/18	02209SAD5		11/5/2008	2/3/2009	84,744	0	79,945	4,799			0	4,799
75	AMAZON COM INC COM	023135106		7/13/2007	6/26/2009	257,990	0	230,642	27,348			0	27,348
76	AMAZON COM INC COM	023135106		7/13/2007	11/2/2009	82,822	0	52,080	30,742			0	30,742
77	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/29/2009	6/2/2009	39,031	0	39,891	-860			0	-860
78	US TREASURY NOTE 1 875% 2/28/14	912828KF6		5/7/2009	6/2/2009	68,305	0	69,240	-935			0	-935
79	US TREASURY NOTE 1 875% 2/28/14	912828KF6		5/14/2009	6/2/2009	58,547	0	59,810	-1,263			0	-1,263
80	US TREASURY NOTE 1 875% 2/28/14	912828KF6		5/14/2009	6/2/2009	78,062	0	79,788	-1,726			0	-1,726
81	US TREASURY NOTE 1 750% 3/31/14	912828KJ8		3/31/2009	3/31/2009	25,104	0	25,113	-9			0	-9
82	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	5/18/2009	109,312	0	110,275	-963			0	-963
83	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	5/28/2009	66,596	0	70,175	-3,579			0	-3,579
84	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	5/28/2009	19,040	0	20,050	-1,010			0	-1,010
85	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/2/2009	42,945	0	45,112	-2,167			0	-2,167
86	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/9/2009	42,328	0	45,112	-2,784			0	-2,784
87	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/10/2009	56,194	0	60,150	-3,956			0	-3,956
88	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/11/2009	51,666	0	55,138	-3,472			0	-3,472
89	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/24/2009	71,836	0	75,188	-3,352			0	-3,352
90	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/24/2009	38,250	0	40,100	-1,850			0	-1,850
91	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/24/2009	33,436	0	35,088	-1,652			0	-1,652
92	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	6/25/2009	212,342	0	220,550	-8,208			0	-8,208
93	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	7/7/2009	87,202	0	90,225	-3,023			0	-3,023
94	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	7/23/2009	52,460	0	55,138	-2,678			0	-2,678
95	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	8/5/2009	57,441	0	60,150	-2,709			0	-2,709
96	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/18/2009	8/26/2009	38,884	0	39,800	-916			0	-916
97	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/26/2009	8/26/2009	24,303	0	24,184	119			0	119
98	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	8/26/2009	102,071	0	105,262	-3,191			0	-3,191
99	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/14/2009	8/26/2009	68,047	0	70,142	-2,095			0	-2,095
100	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/18/2009	8/26/2009	68,047	0	69,650	-1,603			0	-1,603
101	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/9/2009	9/9/2009	29,121	0	28,219	902			0	902
102	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/10/2009	9/9/2009	77,656	0	74,938	2,718			0	2,718
103	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		5/28/2009	9/10/2009	73,626	0	71,484	2,142			0	2,142
104	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/8/2009	9/10/2009	88,351	0	84,790	3,561			0	3,561
105	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/12/2009	9/10/2009	58,901	0	56,559	2,342			0	2,342
106	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/12/2009	9/10/2009	68,718	0	66,303	2,415			0	2,415
107	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/12/2009	9/10/2009	88,351	0	85,247	3,104			0	3,104
108	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/26/2009	9/10/2009	49,084	0	48,367	717			0	717
109	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		7/24/2009	9/10/2009	53,992	0	52,620	1,372			0	1,372
110	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		7/29/2009	9/10/2009	83,443	0	81,467	1,976			0	1,976
111	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		6/9/2009	9/10/2009	4,908	0	4,703	205			0	205
112	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/2/2009	6/2/2009	39,461	0	39,550	-89			0	-89
113	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/3/2009	6/8/2009	38,838	0	39,594	-756			0	-756
114	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/2/2009	6/8/2009	38,838	0	39,550	-712			0	-712
115	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/2/2009	6/9/2009	53,451	0	54,381	-930			0	-930
116	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/18/2009	6/22/2009	29,381	0	29,278	103			0	103
117	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/24/2009	6/22/2009	4,897	0	4,894	3			0	3
118	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/24/2009	6/22/2009	63,634	0	63,622	12			0	12
119	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/2/2009	6/25/2009	957,062	0	964,031	-6,969			0	-6,969
120	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/5/2009	6/25/2009	63,804	0	63,543	261			0	261

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	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
121	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/22/2009	6/25/2009	83,436	0	83,247	189			0	189
122	US TREASURY NOTE 2 000% 5/31/14	912828KV1		6/18/2009	6/25/2009	103,068	0	102,473	595			0	595
123	US TREASURY NOTE 2 750% 6/30/14	912828KY5		7/8/2009	8/6/2009	64,779	0	66,056	-1,277			0	-1,277
124	US TREASURY NOTE 2 750% 6/30/14	912828KY5		7/8/2009	9/17/2009	5,061	0	5,081	-20			0	-20
125	US TREASURY NOTE 2 750% 6/30/14	912828KY5		7/21/2009	9/17/2009	75,917	0	76,008	-91			0	-91
126	US TREASURY NOTE 2 750% 6/30/14	912828KY5		7/7/2009	9/17/2009	70,856	0	70,903	-47			0	-47
127	US TREASURY NOTE 2 750% 6/30/14	912828KY5		6/25/2009	9/29/2009	1,251,140	0	1,226,733	24,407			0	24,407
128	US TREASURY NOTE 2 750% 6/30/14	912828KY5		6/30/2009	9/29/2009	127,148	0	125,420	1,728			0	1,728
129	AMEREN CORP COM	023608102		3/29/2007	3/31/2009	114,101	0	250,127	-136,026			0	-136,026
130	AMEREN CORP COM	023608102		3/29/2007	4/24/2009	4,399	0	10,209	-5,810			0	-5,810
131	AMEREN CORP COM	023608102		1/14/2009	4/24/2009	96,782	0	139,079	-42,297			0	-42,297
132	AMERICA MOVIL SA DE 5 500% 3/01/14	02364WAF2		2/20/2007	1/9/2009	28,651	0	29,619	-968			0	-968
133	AMERICA MOVIL SA DE 5 500% 3/01/14	02364WAF2		10/22/2009	11/10/2009	26,466	0	26,380	86			0	86
134	AVALONBAY CMNTYS INC 6 625% 9/15/	05348EAE9		10/2/2006	1/9/2009	25,624	0	31,660	-6,036			0	-6,036
135	AVALONBAY CMNTYS INC 6 625% 9/15/	05348EAE9		10/2/2006	9/21/2009	51,230	0	49,601	1,629			0	1,629
136	BB&T CORPORATION 6 850% 4/30/19	05531FAB9		4/27/2009	7/29/2009	95,347	0	89,853	5,494			0	5,494
137	VR BANC AMER MTG 4 80278% 9/25/3	05949CFY7		8/11/2005	1/25/2009	1,274	0	1,270	4			0	4
138	VR BANC AMER MTG 4 8032% 9/25/35	05949CFY7		8/11/2005	2/25/2009	2,769	0	2,759	10			0	10
139	VR BANC AMER MTG 4 8017% 9/25/35	05949CFY7		8/11/2005	3/25/2009	4,050	0	4,036	14			0	14
140	VR BANC AMER MTG 4 80183% 9/25/3	05949CFY7		8/11/2005	4/25/2009	3,376	0	3,364	12			0	12
141	VR BANC AMER MTG 4 80235% 9/25/3	05949CFY7		8/11/2005	5/25/2009	5,739	0	5,718	21			0	21
142	VR BANC AMER MTG 4 80332% 9/25/3	05949CFY7		8/11/2005	6/25/2009	3,744	0	3,730	14			0	14
143	VR BANC AMER MTG 4 80497% 9/25/3	05949CFY7		8/11/2005	7/25/2009	4,353	0	4,337	16			0	16
144	VR BANC AMER MTG 4 79675% 9/25/3	05949CFY7		8/11/2005	8/25/2009	6,798	0	6,773	25			0	25
145	VR BANC AMER MTG 4 79842% 9/25/3	05949CFY7		8/11/2005	9/25/2009	6,540	0	6,516	24			0	24
146	VR BANC AMER MTG 4 79638% 9/25/3	05949CFY7		8/11/2005	10/25/2009	4,289	0	4,273	16			0	16
147	VR BANC AMER MTG 4 80102% 9/25/3	05949CFY7		8/11/2005	11/17/2009	95,803	0	106,733	-10,930			0	-10,930
148	VR BANC AMER MTG 4 80102% 9/25/3	05949CFY7		8/11/2005	11/25/2009	6,654	0	6,630	24			0	24
149	BANK OF AMERICA CORP	060505104		8/21/2007	12/17/2009	81,619	0	277,586	-195,967			0	-195,967
150	BANK OF AMERICA CORP	060505104		9/13/2007	12/17/2009	69,527	0	229,686	-160,159			0	-160,159
151	BANK OF AMERICA CORP	060505104		11/12/2007	12/17/2009	84,642	0	253,891	-169,249			0	-169,249
152	BANK OF AMERICA CORP	060505104		9/26/2008	12/17/2009	28,718	0	66,496	-37,778			0	-37,778
153	BANK OF AMERICA CORP	060505104		10/30/2009	12/17/2009	15,115	0	14,795	320			0	320
154	US TREASURY NOTE 2 750% 6/30/14	912828KY5		7/7/2009	9/29/2009	620,484	0	617,865	2,619			0	2,619
155	US TREASURY NOTE 2 750% 6/30/14	912828KY5		8/3/2009	9/29/2009	55,945	0	54,961	984			0	984
156	US TREASURY NOTE 1 500% 7/15/12	912828LB4		7/29/2009	12/1/2009	157,507	0	154,443	3,064			0	3,064
157	US TREASURY NOTE 1 500% 7/15/12	912828LB4		7/31/2009	12/1/2009	248,962	0	244,331	4,631			0	4,631
158	US TREASURY NOTE 2 625% 7/31/14	912828LC2		9/1/2009	9/2/2009	188,304	0	187,783	521			0	521
159	US TREASURY NOTE 2 625% 7/31/14	912828LC2		8/26/2009	9/2/2009	5,089	0	5,044	45			0	45
160	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/29/2009	10/14/2009	15,300	0	15,421	-121			0	-121
161	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/29/2009	11/5/2009	20,181	0	20,561	-380			0	-380
162	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/10/2009	11/5/2009	60,544	0	61,425	-881			0	-881
163	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/10/2009	11/12/2009	75,902	0	76,781	-879			0	-879
164	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/8/2009	11/16/2009	66,539	0	66,005	534			0	534
165	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/10/2009	11/16/2009	429,942	0	429,975	-33			0	-33
166	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/10/2009	11/16/2009	35,829	0	35,503	326			0	326
167	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		9/16/2009	11/16/2009	40,947	0	40,747	200			0	200
168	US TREASURY NOTE 3 625% 8/15/19	912828LJ7		11/12/2009	11/16/2009	76,775	0	75,844	931			0	931
169	US TREASURY NOTE 2 375% 8/31/14	912828LK4		9/9/2009	9/11/2009	50,266	0	49,961	305			0	305
170	US TREASURY NOTE 2 375% 8/31/14	912828LK4		9/9/2009	9/15/2009	14,986	0	14,988	-2			0	-2
171	US TREASURY NOTE 2 375% 8/31/14	912828LK4		9/9/2009	9/17/2009	125,010	0	124,902	108			0	108
172	US TREASURY NOTE 2 375% 8/31/14	912828LK4		9/17/2009	9/17/2009	20,002	0	19,962	40			0	40
173	US TREASURY NOTE 2 375% 8/31/14	912828LK4		9/17/2009	12/3/2009	127,041	0	124,766	2,275			0	2,275
174	US TREASURY NOTE 2 375% 8/31/14	912828LK4		9/17/2009	12/3/2009	15,245	0	14,953	292			0	292
175	US TREASURY NOTE 1 375% 9/15/12	912828LM0		9/30/2009	12/1/2009	500,375	0	494,228	6,147			0	6,147
176	US TREASURY NOTE 1 375% 9/15/12	912828LM0		10/27/2009	12/1/2009	75,814	0	74,652	1,162			0	1,162
177	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		10/5/2009	10/5/2009	60,525	0	60,567	-42			0	-42
178	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		9/29/2009	10/5/2009	25,219	0	25,044	175			0	175
179	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		9/29/2009	10/22/2009	19,983	0	20,036	-53			0	-53
180	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		9/29/2009	10/23/2009	179,733	0	180,320	-587			0	-587

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
181	US TREASURY NOTE 2 375% 9/30/14	912828LQ1		9/29/2009	11/5/2009	50,121	0	50,089	32			0	32
182	BANK OF AMERICA NA 5 650% 5/01/18	06051GDX4		4/29/2008	1/9/2009	54,048	0	54,706	-658			0	-658
183	BANK OF AMERICA NA 5 650% 5/01/18	06051GDX4		4/29/2008	11/5/2009	159,582	0	159,144	438			0	438
184	BANK OF AMERICA CORP 6 500% 8/01/	06051GEA3		7/23/2009	7/24/2009	74,999	0	74,812	187			0	187
185	BANK OF NEW YORK MEL 4 950% 11/01	06406HBE8		5/22/2008	1/9/2009	25,748	0	25,375	373			0	373
186	BANK OF NEW YORK MEL 4 950% 11/01	06406HBE8		5/22/2008	5/14/2009	83,275	0	81,199	2,076			0	2,076
187	BARCLAYS BANK PLC 5 450% 9/12/12	06738GUZ1		6/4/2009	7/7/2009	99,672	0	99,895	-223			0	-223
188	BAXTER INTL 5 900% 9/01/16	071813AW9		10/23/2007	1/9/2009	21,292	0	20,556	736			0	736
189	BAXTER INTL 5 900% 9/01/16	071813AW9		10/23/2007	2/26/2009	68,910	0	66,806	2,104			0	2,104
190	BEAR STEARNS CO INC 7 250% 2/01/1	073902RU4		5/8/2008	1/9/2009	27,610	0	27,238	372			0	372
191	BERKLEY (WR) CORPORA 7 375% 9/15/	084423AQ5		9/9/2009	9/10/2009	40,345	0	40,000	345			0	345
192	WELLPOINT INC 5 000% 1/15/11	94973VAJ6		1/4/2008	1/9/2009	29,205	0	30,234	-1,029			0	-1,029
193	WELLPOINT INC 5 000% 1/15/11	94973VAJ6		1/4/2008	4/8/2009	95,076	0	95,742	-666			0	-666
194	XTO ENERGY INC 5 300% 6/30/15	98385XAG1		4/20/2007	1/9/2009	22,756	0	24,521	-1,765			0	-1,765
195	XTO ENERGY INC 5 300% 6/30/15	98385XAG1		4/20/2007	5/7/2009	63,886	0	63,754	132			0	132
196	XEROX CORP 6 875% 8/15/11	984121BN2		10/26/2007	1/9/2009	19,381	0	20,960	-1,579			0	-1,579
197	BHP BILLITON LIMITED - ADR	088606108		10/29/2008	12/17/2009	94,783	0	46,339	48,444			0	48,444
198	BRISTOL MYERS SQUIBB CO	110122108		4/11/2007	1/6/2009	58,370	0	72,030	-13,660			0	-13,660
199	BRITISH TELECOM PLC 8 625% 12/15/1	111021AD3		4/9/2003	1/9/2009	31,549	0	36,351	-4,802			0	-4,802
200	BROCADE COMMUNICATIONS SYSTEM	111621306		3/25/2009	10/30/2009	33,071	0	12,909	20,162			0	20,162
201	BROCADE COMMUNICATIONS SYSTEM	111621306		3/25/2009	12/17/2009	74,307	0	33,099	41,208			0	41,208
202	BUNGE LTD FIN CORP 5 875% 5/15/13	120568AH3		4/29/2008	1/9/2009	18,844	0	24,624	-5,780			0	-5,780
203	BUNGE LTD FIN CORP 5 875% 5/15/13	120568AH3		4/29/2008	4/29/2009	9,275	0	9,850	-575			0	-575
204	BUNGE LTD FIN CORP 5 875% 5/15/13	120568AH3		4/29/2008	4/29/2009	55,650	0	59,097	-3,447			0	-3,447
205	CME GROUP INC 5 400% 8/01/13	12572QAA3		8/7/2008	1/9/2009	40,644	0	39,996	648			0	648
206	CME GROUP INC 5 400% 8/01/13	12572QAA3		8/7/2008	4/24/2009	114,939	0	109,988	4,951			0	4,951
207	CVS/CAREMARK CORPORATION	126650100		4/13/2007	11/11/2009	274,934	0	323,866	-48,932			0	-48,932
208	CVS/CAREMARK CORPORATION	126650100		1/14/2009	11/11/2009	2,988	0	2,659	329			0	329
209	CVS CAREMARK CORP 5 750% 6/01/1	126650BH2		5/1/2008	1/9/2009	29,809	0	30,742	-933			0	-933
210	CVS CAREMARK CORP 5 750% 6/01/1	126650BH2		5/1/2008	3/19/2009	93,285	0	97,348	-4,063			0	-4,063
211	CVS CAREMARK CORP 6 600% 3/15/1	126650BN9		3/19/2009	6/12/2009	99,856	0	97,572	2,284			0	2,284
212	VR CWMBS INC 1 42876% 3/20/36	126694WJ3		1/12/2006	1/21/2009	2,140	0	2,140	0			0	0
213	VR CWMBS INC 5 52591% 3/20/36	126694WJ3		1/12/2006	2/20/2009	1,103	0	1,103	0			0	0
214	VR CWMBS INC 5 52299% 3/20/36	126694WJ3		1/12/2006	3/20/2009	3,657	0	3,657	0			0	0
215	VR CWMBS INC 1 29383% 3/20/36	126694WJ3		1/12/2006	4/21/2009	3,319	0	3,319	0			0	0
216	VR CWMBS INC 5 49903% 3/20/36	126694WJ3		1/12/2006	5/20/2009	1,708	0	1,708	0			0	0
217	VR CWMBS INC 1 18798% 3/20/36	126694WJ3		1/12/2006	6/22/2009	3,199	0	3,199	0			0	0
218	VR CWMBS INC 1 12733% 3/20/36	126694WJ3		1/12/2006	7/21/2009	7,615	0	7,615	0			0	0
219	VR CWMBS INC 5 48409% 3/20/36	126694WJ3		1/12/2006	8/10/2009	46,178	0	48,608	-2,430			0	-2,430
220	VR CWMBS INC 5 48409% 3/20/36	126694WJ3		1/12/2006	8/20/2009	2,323	0	2,323	0			0	0
221	CANADA GOVERNMENT 2 375% 9/10/	135087ZA5		9/2/2009	9/9/2009	188,301	0	188,908	-607			0	-607
222	VR CHASE MTG FIN 5 2357% 12/25/35	16162WPE3		11/4/2005	1/25/2009	4,518	0	4,504	14			0	14
223	VR CHASE MTG FIN 5 2357% 12/25/35	16162WPE3		6/30/2008	1/25/2009	1,281	0	1,267	14			0	14
224	VR CHASE MTG FIN 5 23579% 12/25/35	16162WPE3		11/4/2005	2/25/2009	1,797	0	1,792	5			0	5
225	VR CHASE MTG FIN 5 23579% 12/25/35	16162WPE3		6/30/2008	2/25/2009	510	0	504	6			0	6
226	VR CHASE MTG FIN 5 23629% 12/25/35	16162WPE3		11/4/2005	3/25/2009	5,272	0	5,256	16			0	16
227	VR CHASE MTG FIN 5 23629% 12/25/35	16162WPE3		6/30/2008	3/25/2009	1,495	0	1,478	17			0	17
228	VR CHASE MTG FIN 5 23806% 12/25/35	16162WPE3		11/4/2005	4/21/2009	36,042	0	40,033	-3,991			0	-3,991
229	VR CHASE MTG FIN 5 23806% 12/25/35	16162WPE3		11/4/2005	4/21/2009	60,353	0	67,036	-6,683			0	-6,683
230	VR CHASE MTG FIN 5 23806% 12/25/35	16162WPE3		11/4/2005	4/25/2009	3,289	0	3,278	11			0	11
231	VR CHASE MTG FIN 5 23806% 12/25/35	16162WPE3		6/30/2008	4/25/2009	933	0	922	11			0	11
232	VR CHASE MTG FIN 5 23784% 12/25/35	16162WPE3		6/30/2008	5/25/2009	1,005	0	994	11			0	11
233	VR CHASE MTG FIN 5 23784% 12/25/35	16162WPE3		11/4/2005	5/25/2009	1,005	0	1,002	3			0	3
234	VR CHASE MTG FIN 5 23775% 12/25/35	16162WPE3		6/30/2008	6/25/2009	878	0	868	10			0	10
235	VR CHASE MTG FIN 5 23775% 12/25/35	16162WPE3		11/4/2005	6/25/2009	878	0	875	3			0	3
236	VR CHASE MTG FIN 5 23727% 12/25/35	16162WPE3		6/30/2008	7/25/2009	1,455	0	1,439	16			0	16
237	VR CHASE MTG FIN 5 23727% 12/25/35	16162WPE3		11/4/2005	7/25/2009	1,455	0	1,451	4			0	4
238	VR CHASE MTG FIN 5 23781% 12/25/35	16162WPE3		6/30/2008	8/25/2009	1,311	0	1,296	15			0	15
239	VR CHASE MTG FIN 5 23781% 12/25/35	16162WPE3		11/4/2005	8/25/2009	1,311	0	1,307	4			0	4
240	VR CHASE MTG FIN 5 23781% 12/25/35	16162WPE3		11/4/2005	8/26/2009	28,351	0	37,747	-9,396			0	-9,396

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
241	VR CHASE MTG FIN 5 23781% 12/25/35	16162WPE3		6/30/2008	8/26/2009	28,351	0	37,439	-9,088			0	-9,088
242	CHEVRON CORP	166764100		11/9/2007	12/17/2009	84,827	0	97,413	-12,586			0	-12,586
243	CISCO SYSTEMS INC	17275R102		11/15/2006	12/17/2009	6,951	0	7,988	-1,037			0	-1,037
244	CISCO SYSTEMS INC	17275R102		5/27/2008	12/17/2009	48,656	0	53,802	-5,146			0	-5,146
245	CISCO SYSTEMS INC	17275R102		10/13/2006	12/17/2009	4,634	0	4,914	-280			0	-280
246	CISCO SYSTEMS INC 4 950% 2/15/19	17275RAE2		2/9/2009	4/15/2009	71,730	0	69,842	1,888			0	1,888
247	CITIGROUP INC	172967101		6/23/2004	2/13/2009	41,727	0	547,871	-506,144			0	-506,144
248	CITIGROUP INC	172967101		4/14/2005	2/13/2009	2,496	0	31,856	-29,360			0	-29,360
249	CITIGROUP INC	172967101		7/29/2005	2/13/2009	11,769	0	143,976	-132,207			0	-132,207
250	CITIGROUP INC	172967101		4/19/2007	2/13/2009	19,258	0	287,988	-268,730			0	-268,730
251	CITIGROUP INC	172967101		11/12/2007	2/13/2009	5,350	0	52,193	-46,843			0	-46,843
252	CITIGROUP INC	172967101		1/14/2009	2/13/2009	8,916	0	12,825	-3,909			0	-3,909
253	CITIGROUP INC 6 125% 5/15/18	172967ES6		10/14/2008	1/9/2009	14,988	0	13,133	1,855			0	1,855
254	CITIGROUP INC 6 125% 5/15/18	172967ES6		10/14/2008	1/14/2009	32,791	0	30,645	2,146			0	2,146
255	CITIGROUP INC 6 500% 8/19/13	172967EU1		8/12/2008	1/9/2009	10,238	0	9,994	244			0	244
256	CITIGROUP INC 6 500% 8/19/13	172967EU1		8/12/2008	9/17/2009	20,913	0	19,988	925			0	925
257	COCA COLA CO	191216100		11/12/2007	1/6/2009	44,941	0	60,486	-15,545			0	-15,545
258	COCA-COLA CO 3 625% -3/15/14	191216AL4		3/3/2009	5/14/2009	81,340	0	79,636	1,704			0	1,704
259	COCA-COLA ENTERPRISE 4 250% 3/01/	191219BV5		5/1/2009	6/22/2009	75,565	0	75,836	-271			0	-271
260	COMCAST CORP 5 875% 2/15/18	20030NAR2		4/12/2007	1/9/2009	28,919	0	30,019	-1,100			0	-1,100
261	COMCAST CORP 5 875% 2/15/18	20030NAR2		4/12/2007	6/9/2009	40,607	0	40,025	582			0	582
262	COMCAST CORP 5 875% 2/15/18	20030NAR2		4/12/2007	9/29/2009	47,846	0	45,028	2,818			0	2,818
263	CONSOLIDATED NATURAL 5 000% 12/0	209615CA9		2/11/2005	1/9/2009	23,887	0	25,314	-1,427			0	-1,427
264	CONSOLIDATED NATURAL 5 000% 12/0	209615CA9		2/11/2005	7/21/2009	73,384	0	70,880	2,504			0	2,504
265	CONSUMERS ENERGY CO 5 375% 4/15	210518BV7		9/21/2006	1/9/2009	23,485	0	24,768	-1,283			0	-1,283
266	CONSUMERS ENERGY CO 5 375% 4/15	210518BV7		9/21/2006	3/2/2009	79,298	0	79,258	40			0	40
267	CONTINENTAL AIRLS INC CL B	210795308		11/11/2009	12/17/2009	109,346	0	85,484	23,862			0	23,862
268	CORNING INC 6 625% 5/15/19	219350AS4		5/7/2009	5/7/2009	100,740	0	99,992	748			0	748
269	COUNTRYWIDE FINL COR 5 800% 6/07/	22238HGQ7		12/3/2008	1/9/2009	39,244	0	37,900	1,344			0	1,344
270	CREDIT SUISSE FB USA 5 125% 1/15/14	22541LAM5		9/19/2008	1/9/2009	29,972	0	28,668	1,304			0	1,304
271	DAIMLERCHRYSLER NA 7 300% 1/15/1	233835AT4		6/2/2008	1/9/2009	23,264	0	26,593	-3,329			0	-3,329
272	DAIMLERCHRYSLER NA 7 300% 1/15/1	233835AT4		6/2/2008	3/25/2009	61,750	0	69,142	-7,392			0	-7,392
273	DELL INC 5 625% 4/15/14	24702RAG6		4/1/2009	4/2/2009	45,540	0	44,962	578			0	578
274	DEUTSCHE TELEKOM INT 8 500% 6/15/	25156PAB9		3/18/2003	1/9/2009	20,892	0	23,120	-2,228			0	-2,228
275	DEUTSCHE TELEKOM INT 8 500% 6/15/	25156PAB9		2/25/2003	1/9/2009	10,446	0	11,529	-1,083			0	-1,083
276	DEUTSCHE TELEKOM INT 8 500% 6/15/	25156PAB9		2/25/2003	5/27/2009	10,592	0	11,529	-937			0	-937
277	DEUTSCHE TELEKOM INT 8 500% 6/15/	25156PAB9		3/16/2006	5/27/2009	79,440	0	82,523	-3,083			0	-3,083
278	DEUTSCHE BANK AG LON 4 875% 5/20/	2515A0NY5		5/15/2008	1/9/2009	25,320	0	24,966	354			0	354
279	DEUTSCHE BANK AG LON 4 875% 5/20/	2515A0NY5		5/15/2008	8/5/2009	73,067	0	69,905	3,162			0	3,162
280	DIAGO FINANCE BV 3 875% 4/01/11	25244SAB7		11/1/2007	1/9/2009	24,564	0	24,162	402			0	402
281	DIAGO FINANCE BV 3 875% 4/01/11	25244SAB7		11/1/2007	3/3/2009	81,154	0	77,317	3,837			0	3,837
282	DOMINION RES INC VA	25746U109		4/11/2007	1/6/2009	68,571	0	85,840	-17,269			0	-17,269
283	DOMINION RES INC VA	25746U109		4/11/2007	12/17/2009	230,313	0	266,555	-36,242			0	-36,242
284	DOMINION RES INC VA	25746U109		1/14/2009	12/17/2009	81,976	0	71,048	10,928			0	10,928
285	DOW CHEMICAL CO	260543103		3/29/2007	1/6/2009	146,528	0	427,022	-280,494			0	-280,494
286	EOG RESOURCES INC 5 625% 6/01/19	26875PAD3		5/18/2009	5/18/2009	121,289	0	119,779	1,510			0	1,510
287	ENTERPRISE PROD 7 500% 2/01/11	293791AB5		2/21/2008	1/9/2009	49,959	0	53,974	-4,015			0	-4,015
288	ENTERPRISE PROD 7 500% 2/01/11	293791AB5		2/21/2008	3/19/2009	146,812	0	156,523	-9,711			0	-9,711
289	ENTERPRISE PRODS OPE 5 000% 3/01/	293791AR0		3/19/2009	8/26/2009	96,852	0	82,004	14,848			0	14,848
290	ERP OPERATING LP 5 125% 3/15/16	29476LAC1		1/19/2007	1/9/2009	13,994	0	19,364	-5,370			0	-5,370
291	ERP OPERATING LP 5 125% 3/15/16	29476LAC1		1/19/2007	3/13/2009	50,700	0	62,932	-12,232			0	-12,232
292	EXELON CORPORATION	30161N101		4/13/2007	1/6/2009	45,962	0	56,828	-10,866			0	-10,866
293	EXELON CORPORATION	30161N101		4/13/2007	3/31/2009	31,810	0	49,725	-17,915			0	-17,915
294	EXELON CORPORATION	30161N101		4/13/2007	5/19/2009	168,013	0	255,727	-87,714			0	-87,714
295	EXELON CORPORATION	30161N101		4/13/2007	10/30/2009	27,951	0	42,621	-14,670			0	-14,670
296	EXELON CORPORATION	30161N101		1/14/2009	10/30/2009	37,268	0	41,652	-4,384			0	-4,384
297	EXXON MOBIL CORPORATION	30231G102		1/14/2009	10/30/2009	200,562	0	215,847	-15,285			0	-15,285
298	EXXON MOBIL CORPORATION	30231G102		1/14/2009	11/2/2009	130,226	0	138,759	-8,533			0	-8,533
299	EXXON MOBIL CORPORATION	30231G102		1/14/2009	12/17/2009	75,471	0	84,797	-9,326			0	-9,326
300	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	1/15/2009	8,356	0	8,341	15			0	15

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
301	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	2/15/2009	19,824	0	19,789	35			0	35
302	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	3/15/2009	23,191	0	23,149	42			0	42
303	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	4/15/2009	30,535	0	30,480	55			0	55
304	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	5/15/2009	20,235	0	20,199	36			0	36
305	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	6/15/2009	25,065	0	25,020	45			0	45
306	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	7/7/2009	571,365	0	544,638	26,727			0	26,727
307	FHLMC POOL #G13175 5 500% 5/01/23	3128MBXC6		6/12/2008	7/15/2009	21,021	0	20,983	38			0	38
308	VR FHLMC PL #1J1263 5 795% 1/01/36	3128NHML4		2/7/2006	1/15/2009	3,638	0	3,677	-39			0	-39
309	VR FHLMC PL #1J1263 5 785% 1/01/36	3128NHML4		2/7/2006	2/15/2009	3,005	0	3,036	-31			0	-31
310	VR FHLMC PL #1J1263 5 777% 1/01/36	3128NHML4		2/7/2006	3/15/2009	2,046	0	2,068	-22			0	-22
311	VR FHLMC PL #1J1263 5 779% 1/01/36	3128NHML4		2/7/2006	4/15/2009	3,594	0	3,632	-38			0	-38
312	VR FHLMC PL #1J1263 5 778% 1/01/36	3128NHML4		2/7/2006	5/15/2009	4,258	0	4,303	-45			0	-45
313	VR FHLMC PL #1J1263 5 778% 1/01/36	3128NHML4		2/7/2006	6/15/2009	991	0	1,001	-10			0	-10
314	VR FHLMC PL #1J1263 5 778% 1/01/36	3128NHML4		2/7/2006	7/7/2009	158,328	0	152,618	5,710			0	5,710
315	VR FHLMC PL #1J1263 5 781% 1/01/36	3128NHML4		2/7/2006	7/15/2009	4,831	0	4,882	-51			0	-51
316	VR FHLMC PL #1J1263 5 768% 1/01/36	3128NHML4		2/7/2006	8/15/2009	4,631	0	4,680	-49			0	-49
317	FED FARM CREDIT BK 4 125% 7/17/09	31331SQ89		8/10/2005	7/17/2009	444,000	0	439,023	4,977			0	4,977
318	FED NATL MTG ASSN 6 625% 9/15/09	31359MEY5		10/4/2005	7/1/2009	172,222	0	182,714	-10,492			0	-10,492
319	FED NATL MTG ASSN 6 000% 5/15/11	31359MJH7		7/24/2006	7/10/2009	267,586	0	251,461	16,125			0	16,125
320	FED HOME LN MTG CORP 5 250% 7/18/	3137EAAF6		6/6/2006	1/15/2009	200,777	0	184,454	16,323			0	16,323
321	FED HOME LN MTG CORP 5 125% 8/23/	3137EAAX7		8/10/2007	6/25/2009	368,012	0	351,495	16,517			0	16,517
322	FED HOME LN MTG CORP 5 125% 8/23/	3137EAAX7		8/10/2007	7/10/2009	594,000	0	567,414	26,586			0	26,586
323	FED NATL MTG ASSN 5 503% 9/25/11	313921L97		3/1/2005	8/25/2009	497,623	0	489,195	8,428			0	8,428
324	VR FED NATL MTG AS 5 57121% 11/25/4	31393CX81		11/17/2005	1/25/2009	1,118	0	1,134	-16			0	-16
325	VR FED NATL MTG AS 5 35475% 11/25/4	31393CX81		11/17/2005	2/25/2009	575	0	583	-8			0	-8
326	VR FED NATL MTG AS 5 35779% 11/25/4	31393CX81		11/17/2005	3/25/2009	1,596	0	1,619	-23			0	-23
327	VR FED NATL MTG AS 5 36464% 11/25/4	31393CX81		11/17/2005	4/25/2009	347	0	352	-5			0	-5
328	VR FED NATL MTG AS 5 23478% 11/25/4	31393CX81		11/17/2005	5/25/2009	1,340	0	1,359	-19			0	-19
329	VR FED NATL MTG AS 5 2376% 11/25/4	31393CX81		11/17/2005	6/25/2009	474	0	481	-7			0	-7
330	VR FED NATL MTG AS 5 24015% 11/25/4	31393CX81		11/17/2005	7/25/2009	1,152	0	1,169	-17			0	-17
331	VR FED NATL MTG AS 5 03771% 11/25/4	31393CX81		11/17/2005	8/25/2009	2,046	0	2,076	-30			0	-30
332	VR FED NATL MTG AS 5 0361% 11/25/4	31393CX81		11/17/2005	9/25/2009	1,230	0	1,248	-18			0	-18
333	VR FED NATL MTG AS 5 03423% 11/25/4	31393CX81		11/17/2005	10/25/2009	2,033	0	2,062	-29			0	-29
334	VR FED NATL MTG AS 4 82072% 11/25/4	31393CX81		11/17/2005	11/25/2009	382	0	388	-6			0	-6
335	VR FED NATL MTG AS 4 82158% 11/25/4	31393CX81		11/17/2005	12/25/2009	361	0	366	-5			0	-5
336	VR FED NATL MTG AS 5 55127% 1/25/4	31393E6M6		12/7/2007	1/25/2009	1,250	0	1,262	-12			0	-12
337	VR FED NATL MTG AS 5 40787% 1/25/4	31393E6M6		12/7/2007	2/25/2009	934	0	943	-9			0	-9
338	VR FED NATL MTG AS 5 40487% 1/25/4	31393E6M6		12/7/2007	3/25/2009	189	0	191	-2			0	-2
339	VR FED NATL MTG AS 1 07599% 1/25/4	31393E6M6		12/7/2007	5/25/2009	931	0	940	-9			0	-9
340	VR FED NATL MTG AS 5 26232% 1/25/4	31393E6M6		12/7/2007	6/25/2009	151	0	152	-1			0	-1
341	VR FED NATL MTG AS 5 26323% 1/25/4	31393E6M6		12/7/2007	7/25/2009	239	0	242	-3			0	-3
342	VR FED NATL MTG AS 5 1254% 1/25/43	31393E6M6		12/7/2007	8/25/2009	1,253	0	1,264	-11			0	-11
343	VR FED NATL MTG AS 5 12083% 1/25/4	31393E6M6		12/7/2007	9/25/2009	1,770	0	1,786	-16			0	-16
344	VR FED NATL MTG AS 5 13317% 1/25/4	31393E6M6		12/7/2007	10/25/2009	243	0	245	-2			0	-2
345	VR FED NATL MTG AS 4 85233% 1/25/4	31393E6M6		12/7/2007	11/25/2009	418	0	422	-4			0	-4
346	VR FED NATL MTG AS 4 85266% 1/25/4	31393E6M6		12/7/2007	12/25/2009	50	0	50	0			0	0
347	VR FED NATL MTG AS 5 59901% 6/25/3	31394VQB9		5/5/2008	1/25/2009	5,904	0	5,816	88			0	88
348	VR FED NATL MTG AS 5 30745% 6/25/3	31394VQB9		5/5/2008	2/25/2009	3,316	0	3,266	50			0	50
349	VR FED NATL MTG AS 5 2942% 6/25/35	31394VQB9		5/5/2008	3/25/2009	618	0	609	9			0	9
350	VR FED NATL MTG AS 5 29382% 6/25/3	31394VQB9		5/5/2008	4/25/2009	2,212	0	2,179	33			0	33
351	VR FED NATL MTG AS 5 10676% 6/25/3	31394VQB9		5/5/2008	5/25/2009	1,001	0	986	15			0	15
352	VR FED NATL MTG AS 5 10727% 6/25/3	31394VQB9		5/5/2008	6/25/2009	278	0	274	4			0	4
353	VR FED NATL MTG AS 5 10746% 6/25/3	31394VQB9		5/5/2008	7/25/2009	4,054	0	3,993	61			0	61
354	VR FED NATL MTG AS 4 90591% 6/25/3	31394VQB9		5/5/2008	8/25/2009	5,576	0	5,492	84			0	84
355	VR FED NATL MTG AS 4 87422% 6/25/3	31394VQB9		5/5/2008	9/25/2009	3,375	0	3,324	51			0	51
356	VR FED NATL MTG AS 4 89048% 6/25/3	31394VQB9		5/5/2008	10/25/2009	131	0	129	2			0	2
357	VR FED NATL MTG AS 4 66021% 6/25/3	31394VQB9		5/5/2008	11/25/2009	2,225	0	2,192	33			0	33
358	VR FED NATL MTG AS 4 65532% 6/25/3	31394VQB9		5/5/2008	12/25/2009	282	0	278	4			0	4
359	FED NATL MTG ASSN 3 375% 5/19/11	31398ARH7		5/15/2008	1/15/2009	264,905	0	254,913	9,992			0	9,992
360	FED NATL MTG ASSN 2 625% 11/20/14	31398AZV7		10/23/2009	11/30/2009	183,054	0	179,053	4,001			0	4,001

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
361	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	1/25/2009	2,884	0	2,753	131			0	131
362	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/30/2005	1/25/2009	4,082	0	3,903	179			0	179
363	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	2/25/2009	1,383	0	1,320	63			0	63
364	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/30/2005	2/25/2009	1,958	0	1,872	86			0	86
365	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	3/25/2009	2,257	0	2,154	103			0	103
366	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/30/2005	3/25/2009	3,194	0	3,054	140			0	140
367	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	4/25/2009	1,466	0	1,399	67			0	67
368	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/30/2005	4/25/2009	2,074	0	1,984	90			0	90
369	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	5/25/2009	1,642	0	1,568	74			0	74
370	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/30/2005	5/25/2009	2,324	0	2,223	101			0	101
371	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	6/25/2009	2,351	0	2,244	107			0	107
372	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/30/2005	6/25/2009	3,327	0	3,182	145			0	145
373	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/30/2005	7/7/2009	196,122	0	183,024	13,098			0	13,098
374	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	7/7/2009	130,430	0	121,500	8,930			0	8,930
375	FNMA POOL #729347 4 000% 7/01/18	31402HHY0		3/23/2005	7/25/2009	7,939	0	7,578	361			0	361
376	VR FNMA POOL #863727 5 329% 1/01/3	31408XSQ4		1/25/2006	1/25/2009	4,074	0	4,094	-20			0	-20
377	VR FNMA POOL #863727 5 332% 1/01/3	31408XSQ4		1/25/2006	2/25/2009	5,389	0	5,415	-26			0	-26
378	VR FNMA POOL #863727 5 331% 1/01/3	31408XSQ4		1/25/2006	3/25/2009	8,213	0	8,253	-40			0	-40
379	VR FNMA POOL #863727 5 335% 1/01/3	31408XSQ4		1/25/2006	4/25/2009	10,654	0	10,706	-52			0	-52
380	VR FNMA POOL #863727 5 333% 1/01/3	31408XSQ4		1/25/2006	5/25/2009	1,826	0	1,835	-9			0	-9
381	VR FNMA POOL #863727 5 333% 1/01/3	31408XSQ4		1/25/2006	6/25/2009	2,948	0	2,962	-14			0	-14
382	VR FNMA POOL #863727 5 333% 1/01/3	31408XSQ4		1/25/2006	7/7/2009	389,128	0	372,963	16,165			0	16,165
383	VR FNMA POOL #863727 5 335% 1/01/3	31408XSQ4		1/25/2006	7/25/2009	6,099	0	6,129	-30			0	-30
384	VR FNMA POOL #892283 5 847% 9/01/3	31410NJ41		9/29/2006	1/25/2009	2,071	0	2,091	-20			0	-20
385	VR FNMA POOL #892283 5 844% 9/01/3	31410NJ41		9/29/2006	2/25/2009	2,476	0	2,500	-24			0	-24
386	VR FNMA POOL #892283 5 842% 9/01/3	31410NJ41		9/29/2006	3/25/2009	3,589	0	3,625	-36			0	-36
387	VR FNMA POOL #892283 5 844% 9/01/3	31410NJ41		9/29/2006	4/25/2009	4,457	0	4,501	-44			0	-44
388	VR FNMA POOL #892283 5 845% 9/01/3	31410NJ41		9/29/2006	5/25/2009	5,575	0	5,630	-55			0	-55
389	VR FNMA POOL #892283 5 855% 9/01/3	31410NJ41		9/29/2006	6/25/2009	6,088	0	6,148	-60			0	-60
390	VR FNMA POOL #892283 5 855% 9/01/3	31410NJ41		9/29/2006	7/7/2009	158,981	0	153,129	5,852			0	5,852
391	VR FNMA POOL #892283 5 853% 9/01/3	31410NJ41		9/29/2006	7/25/2009	0	0	0	0			0	0
392	VR FNMA POOL #892283 5 853% 9/01/3	31410NJ41		9/29/2006	7/25/2009	7,808	0	7,885	-77			0	-77
393	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	1/16/2009	361	0	415	-54			0	-54
394	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	2/18/2009	2,391	0	2,747	-356			0	-356
395	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	3/17/2009	8,946	0	10,280	-1,334			0	-1,334
396	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	4/17/2009	558	0	641	-83			0	-83
397	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	5/15/2009	10,317	0	11,856	-1,539			0	-1,539
398	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	6/17/2009	26,073	0	29,961	-3,888			0	-3,888
399	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	7/17/2009	65,375	0	75,122	-9,747			0	-9,747
400	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	8/17/2009	55,761	0	64,075	-8,314			0	-8,314
401	FIRST UNION NATIONAL 7 390% 12/15/3	337378AB9		10/15/2004	9/17/2009	19,334	0	22,217	-2,883			0	-2,883
402	FISHER SCIENTIFIC IN 6 125% 7/01/15	338032BB0		11/30/2006	1/9/2009	26,805	0	30,225	-3,420			0	-3,420
403	FREEPORT-MCMORAN COPPER & GOL	35671D857		1/6/2009	12/17/2009	201,241	0	77,866	123,375			0	123,375
404	GENERAL ELEC CAP COR 5 625% 5/01/	36962G3U6		4/29/2008	1/9/2009	53,759	0	55,244	-1,485			0	-1,485
405	GENERAL ELEC CAP COR 5 650% 6/09/	36962GX41		6/20/2006	1/9/2009	46,228	0	44,492	1,736			0	1,736
406	GENERAL ELEC CAP COR 5 650% 6/09/	36962GX41		6/20/2006	6/18/2009	136,303	0	133,474	2,829			0	2,829
407	GENERAL MILLS INC	370334104		4/9/2007	1/6/2009	83,558	0	81,989	1,569			0	1,569
408	GENERAL MILLS INC	370334104		1/14/2009	3/20/2009	47,066	0	58,815	-11,749			0	-11,749
409	GENERAL MILLS INC	370334104		1/14/2009	5/15/2009	26,424	0	29,407	-2,983			0	-2,983
410	GENERAL MILLS INC	370334104		4/9/2007	5/15/2009	147,973	0	163,977	-16,004			0	-16,004
411	GENERAL MILLS INC 5 650% 2/15/19	370334BH6		1/29/2009	6/8/2009	96,454	0	94,918	1,536			0	1,536
412	GENWORTH GLOBAL FUND 5 200% 10/	37247XAN2		10/3/2007	1/9/2009	26,550	0	29,980	-3,430			0	-3,430
413	VR GMAC MORTGAGE 0 67296% 12/25	38012UAA7		9/22/2006	1/25/2009	4,007	0	4,007	0			0	0
414	VR GMAC MORTGAGE 0 56938% 12/25	38012UAA7		9/22/2006	2/25/2009	3,962	0	3,962	0			0	0
415	VR GMAC MORTGAGE 0 56938% 12/25	38012UAA7		9/22/2006	3/13/2009	7,535	0	32,760	-25,225			0	-25,225
416	VR GMAC MORTGAGE 0 61017% 12/25	38012UAA7		9/22/2006	3/25/2009	3,985	0	3,985	0			0	0
417	VR GMAC MORTGAGE 0 77207% 12/25	38012UAA7		9/22/2006	4/25/2009	3,348	0	3,348	0			0	0
418	VR GMAC MORTGAGE 0 59692% 12/25	38012UAA7		9/22/2006	5/25/2009	4,124	0	4,124	0			0	0
419	VR GMAC MORTGAGE 0 48875% 12/25	38012UAA7		9/22/2006	6/25/2009	3,242	0	3,242	0			0	0
420	VR GMAC MORTGAGE 0 52667% 12/25	38012UAA7		9/22/2006	7/25/2009	3,285	0	3,285	0			0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
421	VR GMAC MORTGAGE 0 52667% 12/25	38012UAA7		9/22/2006	8/10/2009	65,048	0	175,215	-110,167			0	-110,167
422	GOLDMAN SACHS GROUP 6 000% 5/01	38141EA33		4/29/2009	7/8/2009	79,880	0	74,947	4,933			0	4,933
423	GOLDMAN SACHS GROUP 3 625% 8/01	38141EA41		7/15/2009	11/5/2009	61,931	0	59,953	1,978			0	1,978
424	GOLDMAN SACHS GROUP INC	38141G104		8/1/2006	12/17/2009	113,507	0	105,010	8,497			0	8,497
425	GOLDMAN SACHS GROUP 6 875% 1/15	38141GAZ7		9/24/2008	1/9/2009	10,230	0	9,400	830			0	830
426	GOLDMAN SACHS GROUP 6 875% 1/15	38141GAZ7		9/24/2008	7/8/2009	26,552	0	23,500	3,052			0	3,052
427	GOLDMAN SACHS GROUP 5 750% 10/0	38141GER1		10/14/2008	1/9/2009	18,701	0	16,963	1,738			0	1,738
428	GOLDMAN SACHS GROUP 5 750% 10/0	38141GER1		10/14/2008	1/14/2009	50,508	0	46,648	3,860			0	3,860
429	GNMA 4 272% 11/16/26	38373MG46		5/18/2007	1/16/2009	503	0	491	12			0	12
430	GNMA 4 272% 11/16/26	38373MG46		5/18/2007	2/16/2009	503	0	492	11			0	11
431	GNMA 4 272% 11/16/26	38373MG46		5/18/2007	3/16/2009	506	0	494	12			0	12
432	GNMA 4 272% 11/16/26	38373MG46		5/18/2007	4/16/2009	508	0	497	11			0	11
433	GNMA 4 272% 11/16/26	38373MG46		5/18/2007	4/21/2009	182,576	0	175,292	7,284			0	7,284
434	VR GOVT NATL MTG 5 005% 6/16/31	38373MM56		4/29/2008	1/16/2009	1,006	0	1,014	-8			0	-8
435	VR GOVT NATL MTG 4 838% 6/16/31	38373MM56		4/29/2008	2/16/2009	924	0	931	-7			0	-7
436	VR GOVT NATL MTG 4 837% 6/16/31	38373MM56		4/29/2008	3/16/2009	957	0	964	-7			0	-7
437	VR GOVT NATL MTG 4 835% 6/16/31	38373MM56		4/29/2008	4/16/2009	940	0	947	-7			0	-7
438	VR GOVT NATL MTG 4 833% 6/16/31	38373MM56		4/29/2008	5/16/2009	942	0	949	-7			0	-7
439	VR GOVT NATL MTG 4 831% 6/16/31	38373MM56		4/29/2008	6/16/2009	5,744	0	5,790	-46			0	-46
440	VR GOVT NATL MTG 4 814% 6/16/31	38373MM56		4/29/2008	9/16/2009	965	0	973	-8			0	-8
441	VR GOVT NATL MTG 4 811% 6/16/31	38373MM56		4/29/2008	10/16/2009	12,634	0	12,734	-100			0	-100
442	VR GOVT NATL MTG 5 009% 6/16/31	38373MM56		4/29/2008	11/16/2009	3,814	0	3,844	-30			0	-30
443	VR GOVT NATL MTG 4 871% 6/16/31	38373MM56		4/29/2008	12/16/2009	999	0	1,007	-8			0	-8
444	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	1/16/2009	562	0	556	6			0	6
445	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	2/16/2009	565	0	559	6			0	6
446	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	3/16/2009	567	0	561	6			0	6
447	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	4/16/2009	570	0	564	6			0	6
448	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	5/16/2009	573	0	567	6			0	6
449	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	5/21/2009	89,963	0	87,597	2,366			0	2,366
450	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	6/16/2009	338	0	334	4			0	4
451	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	7/16/2009	339	0	336	3			0	3
452	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	8/16/2009	341	0	337	4			0	4
453	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	9/16/2009	343	0	339	4			0	4
454	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	10/16/2009	344	0	341	3			0	3
455	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	11/16/2009	346	0	342	4			0	4
456	GOVT NATL MTG ASSN 3 576% 4/16/2	38373MV23		5/6/2008	12/16/2009	347	0	344	3			0	3
457	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	1/16/2009	532	0	531	1			0	1
458	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	2/16/2009	535	0	534	1			0	1
459	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	3/16/2009	537	0	536	1			0	1
460	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	4/16/2009	540	0	539	1			0	1
461	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	5/16/2009	7,005	0	6,993	12			0	12
462	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	6/16/2009	536	0	535	1			0	1
463	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	7/16/2009	538	0	538	0			0	0
464	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	8/16/2009	541	0	540	1			0	1
465	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	9/16/2009	544	0	543	1			0	1
466	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	10/16/2009	547	0	546	1			0	1
467	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	11/16/2009	549	0	548	1			0	1
468	GOVT NATL MTG ASSN 4 500% 2/16/2	38373MW22		4/28/2008	12/16/2009	552	0	551	1			0	1
469	VR GOVT NATL MTG 5 063% 6/16/31	38373MM56		4/29/2008	7/16/2009	1,570	0	1,582	-12			0	-12
470	VR GOVT NATL MTG 4 82561% 6/16/31	38373MM56		4/29/2008	8/16/2009	3,902	0	3,933	-31			0	-31
471	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	1/16/2009	710	0	702	8			0	8
472	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	2/16/2009	714	0	705	9			0	9
473	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	3/16/2009	717	0	709	8			0	8
474	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	4/16/2009	721	0	712	9			0	9
475	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	4/23/2009	202,323	0	196,336	5,987			0	5,987
476	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	5/16/2009	256	0	253	3			0	3
477	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	6/16/2009	257	0	254	3			0	3
478	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	7/16/2009	258	0	255	3			0	3
479	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	8/16/2009	260	0	256	4			0	4
480	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	9/16/2009	261	0	258	3			0	3

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
481	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	10/16/2009	262	0	259	3			0	3
482	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	11/16/2009	4,817	0	4,758	59			0	59
483	GOVT NATL MTG ASSN 3 957% 6/16/3	38373MYF1		4/30/2008	12/16/2009	261	0	258	3			0	3
484	HSBC FINANCE CORP 5 900% 6/19/12	40429CFZ0		6/15/2007	1/9/2009	66,214	0	65,003	1,211			0	1,211
485	HALLIBURTON COMPANY 6 150% 9/15/	406216AX9		3/10/2009	5/28/2009	78,351	0	74,742	3,609			0	3,609
486	HARSCO CORP 5 750% 5/15/18	415864AJ6		5/12/2008	1/14/2009	46,998	0	44,953	2,045			0	2,045
487	HARSCO CORP 5 750% 5/15/18	415864AJ6		5/12/2008	2/5/2009	45,000	0	44,953	47			0	47
488	HEALTH CARE REIT 8 000% 9/12/12	42217KAK2		6/9/2009	9/23/2009	95,200	0	85,935	9,265			0	9,265
489	HEALTHCARE REALTY TR 6 500% 1/17/	42225BAA4		12/1/2009	12/2/2009	75,086	0	74,492	594			0	594
490	ING USA GLOBAL FDG 4 500% 10/01/1	44982XAA5		1/4/2007	1/9/2009	28,212	0	29,380	-1,168			0	-1,168
491	IBM CORP 7 625% 10/15/18	459200GM7		4/15/2009	4/20/2009	120,158	0	118,282	1,876			0	1,876
492	VR J P MORGAN MTG 5 13725% 11/25/3	466247K77		1/25/2008	1/25/2009	3,449	0	3,430	19			0	19
493	VR J P MORGAN MTG 5 13666% 11/25/3	466247K77		1/25/2008	2/20/2009	83,128	0	90,864	-7,736			0	-7,736
494	VR J P MORGAN MTG 5 13666% 11/25/3	466247K77		1/25/2008	2/25/2009	2,113	0	2,102	11			0	11
495	VR J P MORGAN MTG 5 36817% 8/25/3	466247SJ3		6/30/2005	1/25/2009	3,589	0	3,617	-28			0	-28
496	VR J P MORGAN MTG 5 37008% 8/25/3	466247SJ3		6/30/2005	2/5/2009	106,966	0	111,423	-4,457			0	-4,457
497	VR J P MORGAN MTG 5 37008% 8/25/3	466247SJ3		6/30/2005	2/25/2009	10 254	0	10,334	-80			0	-80
498	JPMORGAN CHASE & CO	46625H100		9/26/2008	12/17/2009	129,411	0	141,554	-12,143			0	-12,143
499	JPMORGAN CHASE & CO	46625H100		11/9/2007	12/17/2009	20,220	0	21,475	-1,255			0	-1,255
500	JPMORGAN CHASE & CO 5 125% 9/15/	46625HBV1		9/8/2004	1/9/2009	19,737	0	19,950	-213			0	-213
501	JPMORGAN CHASE & CO 6 300% 4/23/	46625HHL7		4/16/2009	4/16/2009	80,566	0	79,889	677			0	677
502	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	1/25/2009	3,192	0	3,210	-18			0	-18
503	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	2/25/2009	3,583	0	3,603	-20			0	-20
504	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	3/25/2009	2,333	0	2,346	-13			0	-13
505	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	4/25/2009	1,816	0	1,827	-11			0	-11
506	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	5/25/2009	2,397	0	2,410	-13			0	-13
507	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	6/25/2009	3,532	0	3,552	-20			0	-20
508	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	7/25/2009	3,036	0	3,053	-17			0	-17
509	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	8/7/2009	153,759	0	175,709	-21,950			0	-21,950
510	J P MORGAN ALTERNATI 5 500% 10/25/	46627MBG1		10/19/2005	8/25/2009	3,841	0	3,863	-22			0	-22
511	J P MORGAN ALTERNAT 5 950% 9/25/3	46629EAB9		7/18/2006	1/25/2009	667	0	665	2			0	2
512	J P MORGAN ALTERNAT 5 950% 9/25/3	46629EAB9		7/18/2006	1/25/2009	1,867	0	1,862	5			0	5
513	J P MORGAN ALTERNAT 5 950% 9/25/3	46629EAB9		7/18/2006	2/20/2009	48,253	0	80,211	-31,958			0	-31,958
514	J P MORGAN ALTERNAT 5 950% 9/25/3	46629EAB9		7/18/2006	2/20/2009	14,193	0	23,593	-9,400			0	-9,400
515	J P MORGAN ALTERNAT 5 950% 9/25/3	46629EAB9		7/18/2006	2/25/2009	2,533	0	2,527	6			0	6
516	JOHNSON & JOHNSON	478160104		11/12/2007	1/6/2009	29,615	0	33,070	-3,455			0	-3,455
517	KOHLS CORP	500255104		1/25/2008	2/13/2009	237,353	0	276,691	-39,338			0	-39,338
518	KRAFT FOODS INC 6 500% 8/11/17	50075NAS3		4/22/2008	1/9/2009	31,637	0	31,231	406			0	406
519	KRAFT FOODS INC 6 500% 8/11/17	50075NAS3		4/22/2008	6/26/2009	95,222	0	93,694	1,528			0	1,528
520	KROGER CO 6 750% 4/15/12	501044CC3		4/9/2007	1/9/2009	20,770	0	20,939	-169			0	-169
521	VR MBNA CREDIT CAR 0 54625% 9/15/1	55264TDW8		5/22/2006	4/15/2009	210,000	0	210,000	0			0	0
522	VR MSDWCC HELOC TR 0 59158% 12/2	55352RAA6		5/19/2008	1/25/2009	207	0	166	41			0	41
523	VR MSDWCC HELOC TR 0 50569% 12/2	55352RAA6		5/19/2008	2/25/2009	394	0	315	79			0	79
524	VR MSDWCC HELOC TR 0 51958% 12/2	55352RAA6		5/19/2008	5/25/2009	70	0	56	14			0	14
525	VR MSDWCC HELOC TR 0 40875% 12/2	55352RAA6		5/19/2008	6/25/2009	249	0	199	50			0	50
526	VR MSDWCC HELOC TR 0 44133% 12/2	55352RAA6		5/19/2008	7/25/2009	683	0	547	136			0	136
527	VR MSDWCC HELOC TR 0 37217% 12/2	55352RAA6		5/19/2008	8/20/2009	52,341	0	93,050	-40,709			0	-40,709
528	VR MSDWCC HELOC TR 0 37217% 12/2	55352RAA6		5/19/2008	8/25/2009	794	0	635	159			0	159
529	MANITOWOC INC	563571108		11/4/2008	3/3/2009	47,374	0	178,082	-130,708			0	-130,708
530	MANITOWOC INC	563571108		1/14/2009	3/3/2009	6,121	0	15,984	-9,863			0	-9,863
531	MCDONALDS CORP	580135101		3/29/2007	1/6/2009	62,723	0	44,989	17,734			0	17,734
532	MERRILL LYNCH & CO 6 875% 4/25/18	59018YN64		9/22/2008	1/9/2009	37,169	0	32,829	4,340			0	4,340
533	MET LIFE GLOB FUNDIN 7 717% 2/15/1	59156RAT5		2/11/2009	2/12/2009	87,447	0	85,298	2,149			0	2,149
534	MICROSOFT CORP	594918104		5/27/2008	7/20/2009	128,257	0	151,152	-22,895			0	-22,895
535	MICROSOFT CORP	594918104		5/22/2006	7/20/2009	38,719	0	36,671	2,048			0	2,048
536	MIDAMERICAN ENERGY 5 875% 10/01/	59562VAF4		8/30/2004	1/9/2009	25,190	0	26,284	-1,094			0	-1,094
537	NATIONAL AUSTRALIA 8 600% 5/19/10	632525AD3		12/5/2008	6/4/2009	116,756	0	111,749	5,007			0	5,007
538	OHIO POWER COMPANY 5 750% 9/01/	677415CN9		9/4/2008	1/9/2009	28,915	0	29,976	-1,061			0	-1,061
539	PFIZER INC	717081103		3/29/2007	4/24/2009	122,687	0	239,049	-116,362			0	-116,362
540	PFIZER INC 6 200% 3/15/19	717081DB6		3/17/2009	4/3/2009	48,334	0	44,955	3,379			0	3,379

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
541	PFIZER INC 6 200% 3/15/19	717081DB6		3/17/2009	4/3/2009	32,223	0	30,404	1,819			0	1,819
542	VR MSDWCC HELOC TR 0 5355% 12/25	55352RAA6		5/19/2008	3/25/2009	433	0	346	87			0	87
543	VR MSDWCC HELOC TR 0 68407% 12/25	55352RAA6		5/19/2008	4/25/2009	183	0	146	37			0	37
544	PFIZER INC 6 200% 3/15/19	717081DB6		3/17/2009	4/3/2009	16,112	0	15,220	892			0	892
545	PFIZER INC 6 200% 3/15/19	717081DB6		4/20/2009	5/14/2009	80,284	0	81,430	-1,146			0	-1,146
546	POTASH CORP SASK	73755L107		2/14/2007	7/20/2009	192,320	0	108,984	83,336			0	83,336
547	POTASH CORP SASK	73755L107		1/14/2009	7/20/2009	18,316	0	14,489	3,827			0	3,827
548	POTOMAC EDISON CO 5 350% 11/15/1	737662BP0		11/29/2005	1/9/2009	32,259	0	34,984	-2,725			0	-2,725
549	PUGET SOUND ENERGY 5 197% 10/01	745332BV7		10/30/2007	1/9/2009	36,693	0	42,753	-6,060			0	-6,060
550	RAYTHEON COMPANY 4 400% 2/15/2	755111BR1		11/12/2009	11/12/2009	80,024	0	79,804	220			0	220
551	REGIONS FINANCIAL CO 7 750% 11/10/1	7591EPAF7		11/5/2009	11/12/2009	59,775	0	59,392	383			0	383
552	ROGERS WIRELESS INC 9 625% 5/01/1	77531QAB4		12/9/2008	1/9/2009	31,296	0	30,150	1,146			0	1,146
553	SAFEWAY INC 6 250% 3/15/14	786514BQ1		12/17/2008	1/9/2009	20,678	0	19,908	770			0	770
554	SAFEWAY INC 6 250% 3/15/14	786514BQ1		12/17/2008	10/5/2009	72,208	0	64,700	7,508			0	7,508
555	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	1/18/2009	347	0	391	-44			0	-44
556	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	2/18/2009	349	0	393	-44			0	-44
557	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	3/18/2009	4,146	0	4,671	-525			0	-525
558	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	4/18/2009	1,711	0	1,928	-217			0	-217
559	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	5/18/2009	7,689	0	8,663	-974			0	-974
560	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	6/18/2009	11,982	0	13,500	-1,518			0	-1,518
561	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	7/18/2009	16,931	0	19,076	-2,145			0	-2,145
562	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	8/18/2009	17,310	0	19,504	-2,194			0	-2,194
563	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	9/18/2009	2,368	0	2,668	-300			0	-300
564	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	10/18/2009	15,519	0	17,486	-1,967			0	-1,967
565	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	11/18/2009	7,417	0	8,357	-940			0	-940
566	SALOMON BROS MTG 7 455% 4/18/1	79548K4M7		1/6/2005	12/18/2009	17,489	0	19,705	-2,216			0	-2,216
567	SCHERING-PLOUGH 6 000% 9/15/17	806605AJ0		8/29/2008	1/9/2009	35,319	0	34,532	787			0	787
568	SCHERING-PLOUGH 6 000% 9/15/17	806605AJ0		8/29/2008	6/10/2009	98,426	0	93,731	4,695			0	4,695
569	CHARLES SCHWAB CORP 4 950% 6/01	808513AC9		6/2/2009	6/3/2009	45,103	0	44,829	274			0	274
570	SHAW COMMUNICATIONS 7 200% 12/1	82028KAH4		6/8/2009	10/20/2009	101,201	0	92,362	8,839			0	8,839
571	SIMON PROPERTY GROUP 6 750% 5/1	828807CB1		8/6/2009	12/16/2009	80,942	0	78,772	2,170			0	2,170
572	STAPLES INC 7 750% 4/01/11	855030AK8		5/27/2009	11/13/2009	96,975	0	94,838	2,137			0	2,137
573	STATE STREET BANK & 5 250% 10/15/1	857449AB8		10/30/2008	1/9/2009	13,016	0	11,997	1,019			0	1,019
574	STATE STREET BANK & 5 250% 10/15/1	857449AB8		10/30/2008	9/16/2009	47,001	0	35,990	11,011			0	11,011
575	STRYKER CORP	863667101		3/29/2007	1/6/2009	249,686	0	419,850	-170,164			0	-170,164
576	SUNPOWER CORP	867652307		11/9/2007	1/14/2009	104	0	427	-323			0	-323
577	SUNTRUST BANKS INC	867914103		4/10/2007	2/13/2009	35,511	0	320,192	-284,681			0	-284,681
578	SUNTRUST BANKS INC	867914103		1/28/2008	2/13/2009	7,990	0	56,788	-48,798			0	-48,798
579	SUNTRUST BANKS INC	867914103		6/20/2008	2/13/2009	20,419	0	84,016	-63,597			0	-63,597
580	VR TIAA REAL ESTAT 6 06957% 8/15/39	87246AAC2		12/4/2007	8/11/2009	122,662	0	124,430	-1,768			0	-1,768
581	VR TIAA REAL ESTAT 6 06957% 8/15/39	87246AAC2		9/26/2008	8/11/2009	127,773	0	118,599	9,174			0	9,174
582	TELECOM ITALIA CAP 5 250% 11/15/13	87927VAE8		9/28/2004	1/9/2009	33,134	0	41,032	-7,898			0	-7,898
583	TELEFONICA SA 4 949% 1/15/15	87938WAJ2		6/22/2009	7/28/2009	36,916	0	35,129	1,787			0	1,787
584	TELEFONICA SA 4 949% 1/15/15	87938WAJ2		6/22/2009	7/28/2009	63,284	0	60,000	3,284			0	3,284
585	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		2/13/2009	7/17/2009	63,854	0	56,929	6,925			0	6,925
586	THOMSON CORPORATION 5 700% 10/0	884903AZ8		9/27/2007	1/9/2009	27,650	0	29,765	-2,115			0	-2,115
587	THOMSON CORPORATION 5 700% 10/0	884903AZ8		9/27/2007	9/29/2009	93,130	0	84,334	8,796			0	8,796
588	TIME WARNER CABLE IN 5 850% 5/01/1	88732JAH1		11/5/2007	1/9/2009	13,789	0	14,786	-997			0	-997
589	TIME WARNER CABLE IN 5 850% 5/01/1	88732JAH1		11/5/2007	3/23/2009	30,065	0	34,500	-4,435			0	-4,435
590	TRAVELERS COS INC 5 900% 6/02/19	89417EAF6		5/28/2009	6/12/2009	75,272	0	74,670	602			0	602
591	TRICON GLOBAL RESTAU 8 875% 4/15/	895953AD9		10/11/2007	1/9/2009	30,494	0	33,040	-2,546			0	-2,546
592	TRICON GLOBAL RESTAU 8 875% 4/15/	895953AD9		10/11/2007	11/19/2009	103,883	0	104,625	-742			0	-742
593	UNION ELECTRIC CO 6 700% 2/01/19	906548CG5		6/12/2008	1/9/2009	22,955	0	24,927	-1,972			0	-1,972
594	UNION ELECTRIC CO 6 700% 2/01/19	906548CG5		6/12/2008	9/10/2009	78,834	0	69,795	9,039			0	9,039
595	US TREASURY NOTE 4 250% 11/15/1	912828BR0		9/28/2007	1/15/2009	281,137	0	244,359	36,778			0	36,778
596	U S TREASURY NOTES 4 500% 2/15/0	912828EV8		4/26/2007	1/23/2009	105,279	0	104,573	706			0	706
597	US TREASURY NOTE 3 125% 4/30/13	912828HY9		4/25/2008	1/15/2009	602,975	0	553,526	49,449			0	49,449
598	US TREASURY NOTE 3 125% 4/30/13	912828HY9		5/22/2008	1/15/2009	86,915	0	79,525	7,390			0	7,390
599	US TREASURY NOTE 3 125% 4/30/13	912828HY9		6/3/2008	1/15/2009	271,610	0	249,287	22,323			0	22,323
600	US TREASURY NOTE 3 125% 4/30/13	912828HY9		6/24/2008	1/15/2009	114,076	0	103,056	11,020			0	11,020

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
601	US TREASURY NOTE 3 125% 4/30/13	912828HY9		7/18/2008	1/15/2009	114,076	0	104,229	9,847			0	9,847
602	US TREASURY NOTE 3 125% 4/30/13	912828HY9		8/5/2008	1/15/2009	124,941	0	114,470	10,471			0	10,471
603	US TREASURY NOTE 4 000% 8/15/18	912828JH4		9/22/2008	1/5/2009	102,614	0	90,844	11,770			0	11,770
604	US TREASURY NOTE 4 000% 8/15/18	912828JH4		11/4/2008	1/5/2009	34,205	0	30,234	3,971			0	3,971
605	US TREASURY NOTE 4 000% 8/15/18	912828JH4		8/12/2008	1/5/2009	136,819	0	120,680	16,139			0	16,139
606	US TREASURY NOTE 4 000% 8/15/18	912828JH4		8/12/2008	1/15/2009	970,459	0	844,758	125,701			0	125,701
607	US TREASURY NOTE 4 000% 8/15/18	912828JH4		8/12/2008	2/20/2009	547,648	0	497,804	49,844			0	49,844
608	US TREASURY NOTE 4 000% 8/15/18	912828JH4		10/30/2008	2/20/2009	66,382	0	60,281	6,101			0	6,101
609	US TREASURY NOTE 4 000% 8/15/18	912828JH4		11/3/2008	2/20/2009	110,636	0	100,375	10,261			0	10,261
610	US TREASURY NOTE 1 500% 10/31/10	912828JP6		10/30/2008	1/15/2009	1,370,087	0	1,348,312	21,775			0	21,775
611	US TREASURY NOTE 2 625% 10/31/13	912828JQ4		1/9/2009	1/23/2009	36,996	0	37,149	-153			0	-153
612	US TREASURY NOTE 2 625% 10/31/13	912828JQ4		1/9/2009	1/29/2009	26,239	0	26,535	-296			0	-296
613	US TREASURY NOTE 2 625% 10/31/13	912828JQ4		1/9/2009	2/11/2009	261,825	0	265,352	-3,527			0	-3,527
614	US TREASURY NOTE 2 625% 10/31/13	912828JQ4		1/9/2009	4/6/2009	104,484	0	106,141	-1,657			0	-1,657
615	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/5/2009	1/8/2009	105,795	0	106,104	-309			0	-309
616	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/9/2009	1/15/2009	352,067	0	346,293	5,774			0	5,774
617	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/14/2009	1/29/2009	37,857	0	39,791	-1,934			0	-1,934
618	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/14/2009	1/29/2009	32,449	0	34,097	-1,648			0	-1,648
619	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/14/2009	1/29/2009	16,225	0	17,048	-823			0	-823
620	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/14/2009	2/3/2009	26,808	0	28,387	-1,579			0	-1,579
621	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/9/2009	2/3/2009	16,085	0	16,756	-671			0	-671
622	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/9/2009	2/4/2009	26,777	0	27,927	-1,150			0	-1,150
623	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/9/2009	2/9/2009	63,848	0	67,024	-3,176			0	-3,176
624	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/9/2009	2/11/2009	70,398	0	72,610	-2,212			0	-2,212
625	US TREASURY NOTE 3 750% 11/15/18	912828JR2		11/18/2008	2/20/2009	10,846	0	10,175	671			0	671
626	US TREASURY NOTE 3 750% 11/15/18	912828JR2		11/18/2008	2/20/2009	16,269	0	15,288	981			0	981
627	US TREASURY NOTE 3 750% 11/15/18	912828JR2		11/18/2008	2/20/2009	54,231	0	50,930	3,301			0	3,301
628	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/5/2009	2/20/2009	157,270	0	161,947	-4,677			0	-4,677
629	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/8/2009	2/20/2009	103,039	0	105,806	-2,767			0	-2,767
630	US TREASURY NOTE 3 750% 11/15/18	912828JR2		1/9/2009	2/20/2009	97,616	0	100,537	-2,921			0	-2,921
631	US TREASURY NOTE 3 750% 11/15/18	912828JR2		2/3/2009	2/20/2009	65,077	0	64,688	389			0	389
632	US TREASURY NOTE 3 750% 11/15/18	912828JR2		2/5/2009	2/20/2009	37,962	0	37,455	507			0	507
633	US TREASURY NOTE 3 750% 11/15/18	912828JR2		2/10/2009	2/20/2009	374,193	0	368,990	5,203			0	5,203
634	US TREASURY NOTE 3 750% 11/15/18	912828JR2		2/12/2009	2/20/2009	75,923	0	75,906	17			0	17
635	US TREASURY NOTE 1 250% 12/31/13	912828JW1		1/22/2009	1/29/2009	564,656	0	568,443	-3,787			0	-3,787
636	US TREASURY NOTE 1 500% 1/31/14	912828JZ4		1/29/2009	3/3/2009	558,162	0	559,548	-1,386			0	-1,386
637	US TREASURY NOTE 1 500% 1/31/14	912828JZ4		3/2/2009	3/3/2009	59,803	0	59,785	18			0	18
638	US TREASURY NOTE 2 875% 2/15/19	912828KD1		2/20/2009	2/23/2009	49,953	0	49,984	-31			0	-31
639	US TREASURY NOTE 2 875% 2/15/19	912828KD1		2/20/2009	2/23/2009	74,883	0	74,977	-94			0	-94
640	US TREASURY NOTE 2 875% 2/15/19	912828KD1		2/20/2009	2/26/2009	29,381	0	29,991	-610			0	-610
641	US TREASURY NOTE 2 875% 2/15/19	912828KD1		2/20/2009	2/26/2009	34,299	0	34,989	-690			0	-690
642	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	3/10/2009	68,534	0	69,978	-1,444			0	-1,444
643	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	3/17/2009	14,677	0	14,995	-318			0	-318
644	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	3/17/2009	39,252	0	39,988	-736			0	-736
645	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	3/17/2009	24,469	0	24,992	-523			0	-523
646	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	3/19/2009	15,286	0	14,995	291			0	291
647	US TREASURY NOTE 2 750% 2/15/19	912828KD1		3/23/2009	3/23/2009	20,175	0	20,222	-47			0	-47
648	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	3/23/2009	10,088	0	9,997	91			0	91
649	US TREASURY NOTE 2 750% 2/15/19	912828KD1		3/31/2009	4/15/2009	39,912	0	40,175	-263			0	-263
650	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	4/15/2009	4,989	0	4,998	-9			0	-9
651	US TREASURY NOTE 2 750% 2/15/19	912828KD1		3/31/2009	4/15/2009	24,836	0	25,109	-273			0	-273
652	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	4/16/2009	69,554	0	69,978	-424			0	-424
653	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	4/16/2009	64,716	0	64,980	-264			0	-264
654	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	4/20/2009	69,486	0	69,978	-492			0	-492
655	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	4/27/2009	73,863	0	74,977	-1,114			0	-1,114
656	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/7/2009	76,116	0	79,825	-3,709			0	-3,709
657	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/7/2009	14,370	0	14,995	-625			0	-625
658	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/7/2009	71,848	0	74,836	-2,988			0	-2,988
659	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/8/2009	80,863	0	84,814	-3,951			0	-3,951
660	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/12/2009	28,950	0	29,934	-984			0	-984

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	46,845,844	0	49,546,509	-2,700,665	0	0	0	-2,700,665
661	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/12/2009	48,244	0	49,891	-1,647			0	-1,647
662	US TREASURY NOTE 2 750% 2/15/19	912828KD1		5/7/2009	5/13/2009	67,905	0	66,959	946			0	946
663	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/14/2009	519,410	0	533,830	-14,420			0	-14,420
664	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/25/2009	5/14/2009	58,252	0	59,606	-1,354			0	-1,354
665	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/26/2009	5/14/2009	48,543	0	49,016	-473			0	-473
666	US TREASURY NOTE 2 750% 2/15/19	912828KD1		3/10/2009	5/14/2009	53,397	0	54,063	-666			0	-666
667	US TREASURY NOTE 2 750% 2/15/19	912828KD1		3/16/2009	5/14/2009	63,106	0	63,923	-817			0	-817
668	US TREASURY NOTE 2 750% 2/15/19	912828KD1		4/3/2009	5/14/2009	82,523	0	84,748	-2,225			0	-2,225
669	US TREASURY NOTE 2 750% 2/15/19	912828KD1		4/16/2009	5/14/2009	67,960	0	69,530	-1,570			0	-1,570
670	US TREASURY NOTE 2 750% 2/15/19	912828KD1		4/20/2009	5/14/2009	97,086	0	99,266	-2,180			0	-2,180
671	US TREASURY NOTE 2 750% 2/15/19	912828KD1		2/20/2009	5/14/2009	82,523	0	84,814	-2,291			0	-2,291
672	US TREASURY NOTE 2 750% 2/15/19	912828KD1		5/7/2009	5/14/2009	19,417	0	19,131	286			0	286
673	US TREASURY NOTE 0 875% 2/28/11	912828KE9		3/3/2009	10/27/2009	80,240	0	79,962	278			0	278
674	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/3/2009	3/3/2009	74,994	0	75,094	-100			0	-100
675	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/13/2009	3/13/2009	40,009	0	40,077	-68			0	-68
676	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/3/2009	3/16/2009	44,919	0	45,056	-137			0	-137
677	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/13/2009	3/16/2009	34,932	0	35,067	-135			0	-135
678	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/3/2009	3/16/2009	4,990	0	5,006	-16			0	-16
679	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/3/2009	3/19/2009	86,009	0	85,106	903			0	903
680	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/25/2009	3/31/2009	25,292	0	25,128	164			0	164
681	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/25/2009	3/31/2009	10,117	0	10,051	66			0	66
682	US TREASURY NOTE 1 750% 2/28/14	912828KF6		3/3/2009	3/31/2009	30,350	0	30,038	312			0	312
683	US TREASURY NOTE 1 750% 2/28/14	912828KF6		4/3/2009	4/1/2009	40,486	0	40,247	239			0	239
684	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/2/2009	4/28/2009	40,020	0	40,392	-372			0	-372
685	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/3/2009	4/28/2009	55,028	0	55,340	-312			0	-312
686	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/3/2009	4/29/2009	69,844	0	70,432	-588			0	-588
687	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/3/2009	5/1/2009	84,439	0	85,525	-1,086			0	-1,086
688	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/3/2009	5/26/2009	88,463	0	90,556	-2,093			0	-2,093
689	US TREASURY NOTE 1 875% 2/28/14	912828KF6		3/3/2009	6/2/2009	361,039	0	370,462	-9,423			0	-9,423
690	US TREASURY NOTE 1 875% 2/28/14	912828KF6		3/16/2009	6/2/2009	43,910	0	44,902	-992			0	-992
691	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/3/2009	6/2/2009	390,312	0	402,470	-12,158			0	-12,158
692	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/24/2009	6/2/2009	92,699	0	94,796	-2,097			0	-2,097
693	US TREASURY NOTE 1 875% 2/28/14	912828KF6		4/29/2009	6/2/2009	9,758	0	9,945	-187			0	-187
694	Long Term CG Distributions					22,727	0	0	22,727			0	22,727
695	Unrecaptured Section 1250 Gain					3,408	0	0	3,408			0	3,408

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

167,945

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A		PO Box 53456, MAC S4101-22G	Phoenix	AZ	85072		Trustee	5	167,945
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	72,524
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	72,524

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

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

Statement A

TREADWELL, NORA ECCLES CHARITABLE TR

EIN: 94-2566167

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

Statement B

Treadwell, Nora Eccles Charitable Trust
EIN: 94-2566167
Tax Year End: 12/31/09

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53 4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
The Nora Eccles Treadwell Foundation	$2,834,564	Various-2009	Charitable & Educational Purposes	$577,439	No	3/30/2010	3/30/2010
The Nora Eccles Treadwell Foundation	$4,324,083	Various-2008	Charitable & Educational Purposes	$4,324,083	No	3/30/2010	3/30/2010

The Foundation intends by these reports to satisfy its reporting obligations to the Trust under Sections 4942 and 4945 and under the Agreement The IRS ruled in PLR 8417107 that the Trust is exercising expenditure responsibility within the meaning of Treasury Regulation Section 53 4945-5(b) when it obtains reports on the Foundation's use of funds for Section 4942 purposes, and that the Trust will only be required to exercise separate expenditure responsibility over amounts retained by the Foundation and therefore not included in the Foundation's report under Section 4942 At the time of the ruling, the Foundation generally redistributed all funds it received from the Trust within the same accounting period Because the Foundation currently redistributes a significant amount of its annual receipts in the subsequent year, as permitted under Section 4942(g)(3), the Section 4942 report will not satisfy ER reporting requirements for Trust distributions to the Foundation during 2009 The Foundation is therefore also providing separate ER reporting for distributions received in 2009, as required under applicable Treasury Regulations

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	0 000		$0 00	$0 00	$0 00	0 00%	$16 54
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	1,010,113 840		1,010,113 84	1,010,113 84	0 00	0 25	239 52
Total Money Market			**$1,010,113.84**	**$1,010,113.84**	**$0.00**	**0.25%**	**$256.06**
Total Cash & Equivalents			**$1,010,113.84**	**$1,010,113.84**	**$0.00**	**0.25%**	**$256.06**

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP MED TERM NOTE DTD 12/02/09 1 375 01/09/2013 CUSIP 3137EACG2 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	365,000 000	$98 281	$358,725 65	$364,645 95	- $5,920.30	1 96%	$404.29
FED NATL MTG ASSN DTD 07/14/03 4 375 07/17/2013 CUSIP 31359MSL8 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	270,000 000	107 219	289,491 30	263,341.80	26,149 50	2 25	5,381 25
U S TREASURY BONDS DTD 05/15/87 8 7500 05/15/2017 CUSIP 912810DY1 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	455,000 000	135 164	614,996 20	598,289 45	16,706 75	3 33	5,169 03

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 05/31/09 3 250 05/31/2016 CUSIP 912828KW9 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	230,000 000	100 414	230,952 20	232,228 13	- 1,275 93	3 18	660 77
US TREASURY NOTE DTD 06/15/09 1 875 06/15/2012 CUSIP. 912828KX7 MOODY'S RATING. AAA STANDARD & POOR'S RATING· AAA	100,000 000	101 094	101,094 00	101,250 00	- 156 00	1 42	87.57
US TREASURY NOTE DTD 06/30/09 1 125 06/30/2011 CUSIP 912828LF5 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	1,265,000 000	100 406	1,270,135.90	1,268,568 70	1,567 20	0 85	39.31
US TREASURY NOTE DTD 07/31/09 2 625 07/31/2014 CUSIP 912828LC2 MOODY'S RATING· AAA STANDARD & POOR'S RATING AAA	805,000 000	100 500	809,025 00	808,483.58	541 42	2.51	8,842 97
US TREASURY NOTE DTD 09/15/09 1 375 09/15/2012 CUSIP· 912828LM0 MOODY'S RATING. AAA STANDARD & POOR'S RATING AAA	305,000 000	99 531	303,569.55	303,583.25	- 13 70	1 55	1,251 17
US TREASURY NOTE DTD 09/30/09 1 000 09/30/2011 CUSIP 912828LW8 MOODY'S RATING AAA STANDARD & POOR'S RATING· AAA	80,000.000	99 973	79,978 40	79,984 64	- 6.24	1 02	204 40

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 10/15/09 1 375 10/15/2012 CUSIP. 912828LR9 MOODY'S RATING. AAA STANDARD & POOR'S RATING AAA	55,000 000	99 438	54,690 90	54,965 63	- 274 73	1 58	162.05
US TREASURY NOTE DTD 10/31/08 2.750 10/31/2013 CUSIP 912828JQ4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	435,000 000	102 414	445,500 90	437,131 51	8,369 39	2 09	2,070 43
US TREASURY NOTE DTD 11/02/09 3 125 10/31/2016 CUSIP 912828LU2 MOODY'S RATING· AAA STANDARD & POOR'S RATING AAA	140,000.000	98 742	138,238 80	141,110 72	- 2,871 92	3 33	721 15
US TREASURY NOTE DTD 11/16/09 1.375 11/15/2012 CUSIP· 912828LX6 MOODY'S RATING. AAA STANDARD & POOR'S RATING AAA	525,000 000	99 281	521,225 25	529,593 75	- 8,368 50	1 63	917 30
US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019 CUSIP 912828LY4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	545,000 000	96 188	524,224.60	546,767 25	- 22,542 65	3 84	2,337 33
US TREASURY NOTE DTD 11/30/09 2 125 11/30/2014 CUSIP. 912828LZ1 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	2,170,000 000	97 633	2,118,636 10	2,169,699 62	- 51,063 52	2 64	4,053.85

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 11/30/09 2 750 11/30/2016 CUSIP: 912828MA5 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	295,000 000	96 273	284,005 35	295,895 84	- 11,890.49	3 36	713 19
US TREASURY NOTE DTD 12/31/09 2 625 12/31/2014 CUSIP: 912828ME7 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	160,000 000	99 711	159,537 60	160,106 79	- 569.19	2 69	11 54
Total Government Obligations			**$8,304,027.70**	**$8,355,646.61**	**- $51,618.91**		**$33,027.60**
MORTGAGE BACKED SECURITIES							
CAPITAL AUTO RECEIVABLES ASSET SER 2007-4 CL A3B *0 DAY DELAY* DTD 11/15/07 4 630 12/15/2011 CUSIP· 13974TAJ0 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	105,038 140	$100 144	$105,189 39	$105,038 14	$151 25	3.74%	$189 54
CHASE ISSUANCE TR SER 2005-A6 CL A6 *0 DAY DELAY* DTD 08/02/05 07/15/2014 CUSIP: 161571AN4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	270,000 000	98 638	266,322 60	270,421 88	- 4,099.28	0 60	38 05
CHASE ISSUANCE TRUST SER 2009-A3 CL A3 *0 DAY DELAY* DTD 05/21/09 2 400 06/17/2013 CUSIP 161571DM3 MOODY'S RATING N/R STANDARD & POOR'S RATING AAA	180,000 000	101 507	182,712 60	179,885 36	2,827.24	1 95	192 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES *(continued)*							
CITIBANK CREDIT CARD ISSUANCE TR SER 2005-C1 CL C1 * 0 DAY DELAY * DTD 03/30/05 5 500 03/24/2017 CUSIP 17305ECK9 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB+	200,000 000	94 531	189,062 00	199,988 00	- 10,926 00	6 46	2,963 89
DAIMLER CHRYSLER AUTO TRUST SER 2008-B CL A3A *0 DAY DELAY* DTD 05/19/08 4 710 09/10/2012 CUSIP· 233889AE4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	190,000 000	102 689	195,109 10	189,944.52	5,164.58	3 65	571 74
DISCOVER CARD MASTER TRUST SER 2008-A3 CL A3 *0 DAY DELAY* DTD 04/30/08 5 100 10/15/2013 CUSIP. 254683AG0 MOODY'S RATING AAA STANDARD & POOR'S RATING· AAA	95,000 000	104 629	99,397 55	98,376 95	1,020.60	3 78	215 33
DISCOVER CARD MASTER TRUST SER 2008-A4 CL A4 *0 DAY DELAY* DTD 06/18/08 5 650 12/15/2015 CUSIP: 254683AH8 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	170,000 000	108 715	184,815 50	169,833.91	14,981 59	3 99	426 89
FED NATL MTG ASSN SER 2003-W14 CL 2A *24 DAY DELAY* DTD 08/01/03 01/25/2043 CUSIP· 31393E6M6 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	93,678 440	97 313	91,161.30	94,556 69	- 3,395 39	5 02	378 82

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES *(continued)*							
FED NATL MTG ASSN SER 2003-W8 CL 4A *24 DAY DELAY* DTD 05/01/03 11/25/2042 CUSIP: 31393CX81 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	141,004 170	102 609	144,682 97	143,058 64	1,624 33	4 67	566 55
FED NATL MTG ASSN SER 2005-W4 CL 3A *24 DAY DELAY* DTD 12/01/05 06/25/2035 CUSIP 31394VQB9 MOODY'S RATING N/A STANDARD & POOR'S RATING. N/A	106,082 070	97 313	103,231 64	104,490 85	- 1,259.21	4 84	411 54
GOVT NATL MTG ASSN SER 2007-12 CL A *15 DAY DELAY* DTD 03/01/07 3 957 06/16/2031 CUSIP. 38373MYF1 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	101,794 910	102 984	104,832 47	100,542 36	4,290 11	3 75	335 67
GOVT NATL MTG ASSN SER 2007-12 CL C *15 DAY DELAY* DTD 03/01/07 04/16/2041 CUSIP: 38373MYH7 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	298,225 000	100 862	300,795.70	295,077 44	5,718 26	5.22	1,311.69
GOVT NATL MTG ASSN SER 2007-69 CL TA *15 DAY DELAY* DTD 11/01/07 06/16/2031 CUSIP 38373MM56 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	138,028 570	103 403	142,725 68	139,123 10	3,602 58	4 62	560.28

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES *(continued)*							
GOVT NATL MTG ASSN SER 2008-39 CL A *15 DAY DELAY* DTD 05/01/08 4 500 02/16/2023 CUSIP. 38373MW22 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	127,092 900	102 701	130,525 68	126,874 45	3,651 23	4.23	476 60
GOVT NATL MTG ASSN SER 2008-45 CL A *15 DAY DELAY* DTD 05/01/08 3 576 04/16/2027 CUSIP. 38373MV23 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	123,399 920	101 804	125,626 05	122,106.82	3,519 23	3 44	367 73
SALOMON BROS MTG SECS VII INC SER 200-C2 CL A2 *17 DAY DELAY* DTD 8/01/00 7 455 4/18/2010 CUSIP. 79548K4M7 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	79,305 590	100 229	79,487.20	89,355 10	- 9,867 90	7 44	492 69
TIAA REAL ESTATE CDO LTD SER 2007-C4 CL A3 *5 DAY DELAY* DTD 07/10/07 08/15/2039 CUSIP. 87246AAC2 MOODY'S RATING N/A STANDARD & POOR'S RATING AAA	40,000 000	103 687	41,474 80	37,951 56	3,523 24	5 81	128 20
Total Mortgage Backed Securities			**$2,487,152.23**	**$2,466,625.77**	**$20,526.46**		**$9,627.21**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
ALLIED WASTE NORTH AMER DTD 03/12/07 6 875 06/01/2017 CUSIP 01958XBS5 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB	95,000 000	$106.125	$100,818 75	$92,506 25	$8,312.50	5 84%	$544 27
ALLTEL CORP DTD 06/19/02 7 000 07/01/2012 CUSIP: 020039DB6 MOODY'S RATING WR STANDARD & POOR'S RATING A	80,000 000	110 310	88,248 00	82,203 20	6,044 80	2 71	2,800 00
ALTRIA GROUP INC DTD 02/06/09 9 250 08/06/2019 CUSIP· 02209SAJ2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING. BBB	90,000 000	121 863	109,676 70	90,724 85	18,951 85	6 19	3,353 13
AMERICA MOVIL SA DE CV DTD 09/01/04 5 500 03/01/2014 CUSIP. 02364WAF2 MOODY'S RATING A3 STANDARD & POOR'S RATING BBB+	95,000 000	106.141	100,833 95	93,792 55	7,041 40	3 89	1,741 67
ANTHEM INC DTD 07/31/02 6 800 08/01/2012 CUSIP: 03674BAC8 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	70,000 000	110 332	77,232 40	71,884 40	5,348 00	2 64	1,983 33
ARCELORMITTAL DTD 05/27/08 5 375 06/01/2013 CUSIP: 03938LAC8 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB	70,000 000	105.525	73,867 50	55,650 00	18,217 50	3 64	313 54

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
AUTOZONE INC DTD 08/04/08 6 500 01/15/2014 CUSIP: 053332AH5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	90,000 000	110 223	99,200 70	91,593 00	7,607 70	3 75	2,697 50
AVALONBAY CMNTYS INC MED TERM NOTE TRANCHE # TR 00005 DTD 09/10/01 6 625 09/15/2011 CUSIP· 05348EAE9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	38,000 000	105 808	40,207 04	40,102 54	104 50	3 10	741 26
BANK OF AMERICA CORP DTD 07/28/09 6 500 08/01/2016 CUSIP 06051GEA3 MOODY'S RATING A2 STANDARD & POOR'S RATING A	185,000 000	107 532	198,934 20	195,528 35	3,405 85	5 14	5,110 63
BARCLAYS BANK PLC DTD 05/22/09 6 750 05/22/2019 CUSIP 06739FFS5 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	100,000 000	111 543	111,543 00	101,057 00	10,486 00	5 18	731 25
BEAR STEARNS CO INC DTD 02/01/08 7 250 02/01/2018 CUSIP: 073902RU4 MOODY'S RATING. AA3 STANDARD & POOR'S RATING A+	160,000 000	114 785	183,656 00	170,838 40	12,817 60	5 00	4.833 33
BERKLEY (WR) CORPORATION DTD 09/14/09 7 375 09/15/2019 CUSIP: 084423AQ5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB+	90,000 000	104 668	94,201 20	90,000 00	4,201 20	6.71	1,972.81

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
BRITISH TELECOM PLC DTD 12/12/00 8 125 12/15/2010 CUSIP. 111021AD3 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	90,000.000	107 132	96,418 80	105,453 20	- 9,034 40	1 57	365.00
CANANDIAN NAT'L RAILWAYS DTD 09/26/01 6.375 10/15/2011 CUSIP. 136375BF8 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	50,000 000	108 602	54,301 00	55,706 40	- 1,405 40	1 48	672.92
CENTERPOINT ENERGY INC SER J2 DTD 09/15/03 5 700 03/15/2013 CUSIP 15189XAC2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	55,000 000	106 294	58,461.70	58,881 90	- 420 20	3 60	923 08
CITIGROUP INC MED TERM NOTE DTD 09/24/09 5 500 10/15/2014 CUSIP: 172967EZ0 MOODY'S RATING A3 STANDARD & POOR'S RATING A	150,000 000	101 253	151,879 50	149,242 50	2,637 00	5 20	2,222 92
COUNTRYWIDE FINL CORP MED TERM NOTE DTD 06/07/07 5 800 06/07/2012 CUSIP 22238HGQ7 MOODY'S RATING A2 STANDARD & POOR'S RATING A	110,000 000	106 151	116,766 10	104,225 00	12,541 10	3.15	425 33
CREDIT SUISSE FB USA INC DTD 01/09/04 5 125 01/15/2014 CUSIP· 22541LAM5 MOODY'S RATING AA1 STANDARD & POOR'S RATING A+	85,000 000	106 756	90,742 60	81,226 00	9,516 60	3.32	2,008 72

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
DELHAIZE GROUP DTD 02/02/09 5.875 02/01/2014 CUSIP· 24668PAC1 MOODY'S RATING. BAA3 STANDARD & POOR'S RATING BBB-	95,000 000	107 401	102,030 95	102,816 60	- 785 65	3 90	2,325.52
DEUTSCHE BANK LONDON MED TERM NOTE DTD 08/29/2007 6.000 09/01/2017 CUSIP· 25152CMN3 MOODY'S RATING. AA1 STANDARD & POOR'S RATING A+	70,000 000	109 022	76,315 40	73,420 20	2,895 20	4.59	1,400 00
DOW CHEMICAL CO/THE DTD 05/13/09 8 550 05/15/2019 CUSIP. 260543BX0 MOODY'S RATING. BAA3 STANDARD & POOR'S RATING· BBB-	95,000 000	119 314	113,348.30	94,804 30	18,544 00	5 84	1,037 88
DR PEPPER SNAPPLE GROUP DTD 11/01/08 6 820 05/01/2018 CUSIP: 26138EAH2 MOODY'S RATING. BAA3 STANDARD & POOR'S RATING BBB-	90,000 000	112 182	100,963.80	91,300 00	9,663 80	5 01	1,023.00
FIFTH THIRD BANK NW-OHIO DTD 04/30/08 6 250 05/01/2013 CUSIP 316773CJ7 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB	95,000 000	102 962	97,813 90	98,541 20	- 727 30	5 27	989.58
FISHER SCIENTIFIC INTL INC DTD 01/01/06 6 125 07/01/2015 CUSIP: 338032BB0 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB+	80,000 000	103 125	82,500 00	80,600 00	1,900 00	5 46	2,450 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
GENERAL ELEC CAP CORP DTD 04/21/08 5 625 05/01/2018 CUSIP· 36962G3U6 MOODY'S RATING AA2 STANDARD & POOR'S RATING· AA+	170,000 000	102 474	174,205 80	169,901 10	4,304 70	5 25	1,593 75
GENWORTH GLOBAL FUNDING MED TERM NOTE DTD 10/11/07 5 200 10/08/2010 CUSIP 37247XAN2 MOODY'S RATING A2 STANDARD & POOR'S RATING A	95,000 000	102 634	97,502 30	94,935 40	2,566 90	1 74	1,138 94
GOLDMAN SACHS GROUP INC DTD 02/05/09 7 500 02/15/2019 CUSIP 38141EA25 MOODY'S RATING A1 STANDARD & POOR'S RATING A	80,000 000	116 580	93,264 00	93,613 60	- 349 60	5 19	2,266 67
HEALTHCARE REALTY TRUST DTD 03/30/04 5 125 04/01/2014 CUSIP 421946AF1 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB-	85,000 000	96 488	82,014 80	83,512 50	- 1,497 70	6 07	1,089 06
HSBC FINANCE CORP DTD 06/19/07 5 9 06/19/2012 CUSIP 40429CFZ0 MOODY'S RATING A3 STANDARD & POOR'S RATING· A	190,000 000	106 859	203,032 10	190,007 60	13,024 50	2 99	373 67
ILLINOIS POWER CO DTD 10/23/08 9 750 11/15/2018 CUSIP. 452092CX5 MOODY'S RATING BAA1 STANDARD & POOR'S RATING· BBB	80,000 000	124 347	99,477.60	100,879 20	- 1,401 60	6 15	996 67

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
ING USA GLOBAL FDG TRS SECD TRANCHE # TR00001 DTD 09/22/05 4 500 10/01/2010 CUSIP. 44982XAA5 MOODY'S RATING A2 STANDARD & POOR'S RATING A+	90,000 000	102 178	91,960 20	88,139 70	3,820 50	1.57	1,012 50
INGERSOLL-RAND GL HLD CO DTD 04/03/09 9.500 04/15/2014 CUSIP· 45687AAE2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	75,000 000	119 494	89,620 50	76,010 10	13,610 40	4 45	1,504 17
JPMORGAN CHASE & CO DTD 09/15/04 5 125 09/15/2014 CUSIP. 46625HBV1 MOODY'S RATING A1 STANDARD & POOR'S RATING A	60,000 000	105 476	63,285 60	59,851 20	3,434 40	3 84	905 42
KROGER CO DTD 04/03/02 6 750 04/15/2012 CUSIP 501044CC3 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	65,000 000	109 220	70,993 00	68,052 40	2,940 60	2.57	926 25
MERRILL LYNCH & CO MED TERM NOTE DTD 04/25/08 6 875 04/25/2018 CUSIP. 59018YN64 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	107 744	107,744 00	93,019 75	14,724 25	5 69	1,260 42
METLIFE INC DTD 05/29/09 6 750 06/01/2016 CUSIP· 59156RAU2 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	65,000 000	111 984	72,789 60	64,845 95	7,943.65	4 57	365 63

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MIDAMERICAN ENERGY HLDGS CO NEW DTD 10/04/02 5 875 10/01/2012 CUSIP· 59562VAF4 MOODY'S RATING· BAA1 STANDARD & POOR'S RATING BBB+	65,000 000	108.909	70,790 85	67,158 30	3,632 55	2.50	1,601 75
MORGAN STANLEY DTD 05/13/09 7 300 05/13/2019 CUSIP 61747YCG8 MOODY'S RATING A2 STANDARD & POOR'S RATING· A	125,000 000	112 293	140,366 25	124,765 75	15,600.50	5 60	1,216 67
NATIONAL CITY B K OF KENTUCKY # SB 00001 DATED 02/15/96 6 300% MAT 02/15/11 CUSIP: 63537QAA0 MOODY'S RATING· A2 STANDARD & POOR'S RATING A	105,000 000	103 334	108,500 70	95,025 00	13,475 70	3 25	2,499 00
NORTHERN TRUST CORP DTD 05/01/09 4 625 05/01/2014 CUSIP: 665859AK0 MOODY'S RATING. A1 STANDARD & POOR'S RATING AA-	100,000 000	106.562	106,562 00	100,000 00	6,562 00	3 00	770 83
OHIO POWER COMPANY DTD 09/09/08 5 750 09/01/2013 CUSIP· 677415CN9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB	95,000 000	108 566	103,137 70	94,924 00	8,213 70	3 25	1,820 83
PLAINS ALL AMER PIPELINE DTD 04/20/09 8 750 05/01/2019 CUSIP: 72650RAU6 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB-	90,000 000	117 909	106,118 10	90,973 80	15,144 30	6 19	1,312.50

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
POTOMAC EDISON CO DTD 05/15/05 5 350 11/15/2014 CUSIP 737662BP0 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	110,000 000	104 809	115,289.90	109,950 50	5,339 40	4 25	751 97
PROGRESS ENERGY INC DTD 03/19/09 6 050 03/15/2014 CUSIP: 743263AM7 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING BBB	45,000 000	109 476	49,264 20	44,876 25	4,387 95	3 60	801.63
PRUDENTIAL FINANCIAL INC DTD 06/08/09 7 375 06/15/2019 CUSIP: 74432QBG9 MOODY'S RATING BAA2 STANDARD & POOR'S RATING. A	50,000 000	112 117	56,058 50	49,998 50	6,060 00	5 70	163.89
PUGET SOUND ENERGY INC DTD 10/12/05 5 197 10/01/2015 CUSIP· 745332BV7 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	130,000.000	105 587	137,263 10	123,507 80	13,755.30	4 10	1,689 03
RAYMOND JAMES FINANCIAL DTD 08/20/09 8 600 08/15/2019 CUSIP 754730AB5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING: BBB	80,000 000	108 186	86,548 80	87,344 45	- 795 65	7 39	2,503.56
RIO TINTO FIN USA LTD DTD 04/17/09 9 000 05/01/2019 CUSIP· 767201AH9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	80,000 000	126 559	101,247 20	89,000 00	12,247 20	5 35	1,200.00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
ROGERS WIRELESS INC DTD 05/02/01 9 625 05/01/2011 CUSIP· 77531QAB4 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	80,000 000	109 727	87,781 60	80,400 00	7,381 60	2 18	1,283 33
ROPER INDUSTRIES INC DTD 09/02/09 6 250 09/01/2019 CUSIP 776696AC0 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB-	75,000 000	104 106	78,079 50	74,983 50	3,096 00	5 69	1,549 48
STANLEY WORKS DTD 09/29/08 6 150 10/01/2013 CUSIP: 854616AN9 MOODY'S RATING A3 STANDARD & POOR'S RATING A	130,000 000	110 040	143,052 00	129,745 20	13,306 80	3 28	1,998 75
STAPLES INC DTD 01/15/09 9 750 01/15/2014 CUSIP: 855030AJ1 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	70,000 000	121 845	85,291 50	85,110 20	181 30	3 86	3,147 08
TELECOM ITALIA CAP SER WI DTD 05/15/04 5 250 11/15/2013 CUSIP: 87927VAE8 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	110,000 000	105 179	115,696 90	109,404 95	6,291 95	3 80	737 92
TIME WARNER CABLE INC DTD 03/26/09 8 250 04/01/2019 CUSIP. 88732JAS7 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	80,000 000	119 109	95,287.20	84,992 25	10,294 95	5.58	1,650 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
VERIZON FLORIDA INC DTD 10/01/02 6 125 01/15/2013 CUSIP. 923474AA8 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A	60,000.000	106 752	64,051.20	58,745 80	5,305 40	3.75	1,694.58
VERIZON VIRGINIA INC DTD 03/14/03 4 625 03/15/2013 CUSIP 92345NAA8 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A	65,000 000	103 846	67,499 90	58,472.05	9,027 85	3.35	885 17
VIACOM INC DTD 05/17/01 6 625 05/15/2011 CUSIP. 925524AQ3 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB-	70,000 000	104 796	73,357 20	73,640 00	- 282 80	3 03	592 57
VIACOM INC DTD 10/18/06 6 250 04/30/2016 CUSIP 925524BB5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	90,000 000	108 988	98,089 20	87,155 10	10,934 10	4 60	953 13
VODAFONE GROUP PLC DTD 02/27/07 5 625 02/27/2017 CUSIP: 92857WAP5 MOODY'S RATING. BAA1 STANDARD & POOR'S RATING A-	105,000 000	106 217	111,527 85	111,884 35	- 356 50	4 60	2,034 38

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
WEATHERFORD INTL LTD DTD 01/08/09 9 625 03/01/2019 CUSIP. 947075AF4 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	55,000 000	124 670	68,568 50	63,910 55	4,657.95	6.07	1,764.58
XEROX CORP DTD 08/10/04 6 875 08/15/2011 CUSIP. 984121BN2 MOODY'S RATING. BAA2 STANDARD & POOR'S RATING BBB	65,000.000	106 856	69,456 40	68,118 70	1,337 70	2 53	1,688 19
Total Corporate Obligations			**$6,004,737.24**	**$5,618,953.34**	**$385,783.90**		**$92,410.64**
Total Fixed Income			**$16,795,917.17**	**$16,441,225.72**	**$354,691.45**		**$135,065.45**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP 023135106	4,800 000	$134 520	$645,696 00	$327,129 84	$318,566 16	0 00%	$0 00
KOHLS CORP SYMBOL· KSS CUSIP 500255104	5,900 000	53 930	318,187 00	246,056 54	72,130 46	0 00	0 00
LOWES COS INC SYMBOL· LOW CUSIP. 548661107	14,000 000	23 390	327,460 00	432,269 48	- 104,809 48	1 54	0 00
MCDONALDS CORP SYMBOL: MCD CUSIP 580135101	9,600 000	62 440	599,424 00	468,910 09	130,513 91	3 52	0 00
VIACOM INC NEW CL B SYMBOL. VIA B CUSIP 92553P201	11,200 000	29 730	332,976 00	447,406 28	- 114,430 28	0 00	0 00
WALT DISNEY CO SYMBOL: DIS CUSIP· 254687106	18,400 000	32 250	593,400 00	577,237 91	16,162 09	1 08	6,440 00
Total Consumer Discretionary			**$2,817,143.00**	**$2,499,010.14**	**$318,132.86**	**1.16%**	**$6,440.00**
CONSUMER STAPLES							
COCA COLA CO SYMBOL KO CUSIP 191216100	6,200 000	$57 000	$353,400 00	$348,055.08	$5,344 92	2 88%	$0 00
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP 194162103	5,700 000	82 150	468,255 00	380,513 95	87,741 05	2 14	0 00
GENERAL MILLS INC SYMBOL GIS CUSIP. 370334104	6,100 000	70.810	431,941 00	357,236.13	74,704 87	2 77	0 00
KIMBERLY CLARK CORP COM SYMBOL. KMB CUSIP 494368103	7,300 000	63 710	465,083 00	480,233 89	- 15,150.89	3 77	4,380 00
PROCTER & GAMBLE CO SYMBOL. PG CUSIP. 742718109	8,700 000	60 630	527,481 00	563,058 27	- 35,577 27	2 90	0 00
WAL MART STORES INC SYMBOL WMT CUSIP: 931142103	8,100 000	53.450	432,945 00	352,582 26	80,362 74	2 04	2,207 25
Total Consumer Staples			**$2,679,105.00**	**$2,481,679.58**	**$197,425.42**	**2.76%**	**$6,587.25**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
ENERGY							
ANADARKO PETROLEUM CORP SYMBOL APC CUSIP: 032511107	8,600 000	$62 420	$536,812 00	$423,380 29	$113,431 71	0.58%	$0.00
APACHE CORP SYMBOL: APA CUSIP 037411105	2,800 000	103 170	288,876 00	221,893 84	66,982 16	0 58	0.00
CHEVRON CORP SYMBOL. CVX CUSIP: 166764100	6,100 000	76 990	469,639 00	521,748 13	- 52,109 13	3.53	0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP. 20825C104	8,200 000	51 070	418,774 00	617,324.79	- 198,550 79	3 92	0 00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP. 30231G102	9,400 000	68 190	640,986 00	561,573 38	79,412 62	2 46	0 00
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP 674599105	4,800.000	81.350	390,480 00	301,050 16	89,429 84	1 62	1,584 00
SCHLUMBERGER LTD SYMBOL: SLB CUSIP. 806857108	6,600 000	65 090	429,594 00	603,032 14	- 173,438 14	1.29	1,386 00
TRANSOCEAN LTD SYMBOL. RIG CUSIP. H8817H100	3,200 000	82 800	264,960 00	341,233 26	- 76,273 26	0 00	0 00
Total Energy			**$3,440,121.00**	**$3,591,235.99**	**- $151,114.99**	**1.90%**	**$2,970.00**
FINANCIALS							
AFLAC INC SYMBOL. AFL CUSIP. 001055102	7,200.000	$46 250	$333,000 00	$393,162 88	- $60,162 88	2 42%	$0 00
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101	8,800 000	30.040	264,352 00	479,170 10	- 214,818 10	2 66	1,760 00
B B & T CORP COM SYMBOL: BBT CUSIP. 054937107	16,800 000	25 370	426,216 00	571,634 48	- 145,418 48	2 36	0 00
BANK OF AMERICA CORP SYMBOL BAC CUSIP: 060505104	29,600 000	15 060	445,776 00	236,133 28	209,642 72	0 27	0 00
CITIGROUP INC SYMBOL: C CUSIP. 172967101	477,320.000	3 310	1,579,929 20	1,503,558 00	76,371 20	0.00	0 00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	3,300 000	168 840	557,172 00	426,868 87	130,303 13	0.83	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
FINANCIALS *(continued)*							
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	17,700 000	41 670	737,559 00	638,242 40	99,316 60	0 48	0 00
MORGAN STANLEY COM SYMBOL. MS CUSIP: 617446448	13,400 000	29 600	396,640 00	344,815 13	51,824 87	0 68	0 00
PNC FINANCIAL SERVICES GROUP SYMBOL PNC CUSIP: 693475105	10,700 000	52 790	564,853 00	627,203 21	- 62,350 21	0 76	0 00
T ROWE PRICE GROUP INC SYMBOL. TROW CUSIP: 74144T108	10,300 000	53 250	548,475 00	609,151 27	- 60,676 27	1 88	0 00
US BANCORP DEL NEW SYMBOL USB CUSIP. 902973304	23,800 000	22 510	535,738 00	571,072 61	- 35,334 61	0 89	1,190 00
Total Financials			**$6,389,710.20**	**$6,401,012.23**	**- $11,302.03**	**0.88%**	**$2,950.00**

WELLS FARGO

Account Statement For:
TREADWELL, NORA ECCLES CHARITABLE TR

Period Covered December 1, 2009 - December 31, 2009

Account Number 043710

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP: 002824100	4,100.000	$53 990	$221,359 00	$212,557 94	$8,801 06	2 96%	$0 00
BAXTER INTL INC SYMBOL: BAX CUSIP. 071813109	6,000 000	58.680	352,080 00	322,265 40	29,814 60	1 98	1,740 00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108	16,700 000	25 250	421,675 00	434,613 66	- 12,938 66	5.07	5,344 00
GILEAD SCIENCES INC SYMBOL. GILD CUSIP: 375558103	4,400 000	43 270	190,388 00	222,445 96	- 32,057.96	0 00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP. 478160104	9,000 000	64 410	579,690 00	555,987 70	23,702 30	3 04	0 00
MERCK & CO INC NEW SYMBOL. MRK CUSIP 58933Y105	9,500.000	36 540	347,130.00	465,918 70	- 118,788 70	4 16	3,610.00
PFIZER INC SYMBOL· PFE CUSIP. 717081103	24,300 000	18 190	442,017 00	569,721 81	- 127,704 81	3.96	0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209	5,300 000	56 180	297,754 00	231,259 47	66,494.53	0 86	0 00
Total Health Care			**$2,852,093.00**	**$3,014,770.64**	**- $162,677.64**	**3.05%**	**$10,694.00**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS							
BOEING CO SYMBOL· BA CUSIP. 097023105	5,800.000	$54 130	$313,954 00	$500,409 63	- $186,455 63	3 10%	$0 00
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	8,000 000	56 990	455,920 00	482,460 95	- 26,540.95	2 95	0 00
CONTINENTAL AIRLS INC CL B SYMBOL CAL CUSIP. 210795308	17,200 000	17 920	308,224 00	233,385 08	74,838 92	0 00	0 00
EMERSON ELECTRIC CO SYMBOL EMR CUSIP: 291011104	9,800 000	42 600	417,480 00	385,306 11	32,173 89	3 15	0 00
GENERAL ELECTRIC CO SYMBOL. GE CUSIP 369604103	42,970 000	15 130	650,136 10	49,292 40	600,843 70	2 64	4,297 00
ROCKWELL COLLINS SYMBOL· COL CUSIP 774341101	6,000 000	55 360	332,160 00	220,204 80	111,955 20	1 73	0 00
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108	5,300 000	63 900	338,670.00	251,986 91	86,683 09	1 69	1,431.00
UNITED PARCEL SERVICE-CL B SYMBOL. UPS CUSIP 911312106	6,800 000	57 370	390,116 00	471,696 05	- 81,580 05	3 14	0 00
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP. 913017109	8,600 000	69 410	596,926 00	532,153 62	64,772 38	2 22	0 00
Total Industrials			**$3,803,586.10**	**$3,126,895.55**	**$676,690.55**	**2.38%**	**$5,728.00**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL: ADBE CUSIP· 00724F101	5,000 000	$36.780	$183,900.00	$114,869 20	$69,030 80	0 00%	$0 00
APPLE INC SYMBOL AAPL CUSIP: 037833100	3,900 000	210 732	821,854 80	300,294 64	521,560 16	0 00	0.00
AUTODESK INC SYMBOL ADSK CUSIP: 052769106	12,400 000	25 410	315,084 00	241,268 72	73,815 28	0 00	0 00
BROCADE COMMUNICATIONS SYSTEMS SYMBOL: BRCD CUSIP. 111621306	36,300 000	7 630	276,969 00	120,149.37	156,819 63	0 00	0 00
CISCO SYSTEMS INC SYMBOL CSCO CUSIP. 17275R102	26,300 000	23 940	629,622 00	564,550 96	65,071 04	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
GOOGLE INC CL A SYMBOL: GOOG CUSIP 38259P508	1,100 000	619 980	681,978 00	515,479 86	166,498 14	0 00	0 00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP· 428236103	13,300 000	51 510	685,083 00	606,103 98	78,979.02	0 62	1,064.00
INTEL CORP COMM SYMBOL: INTC CUSIP. 458140100	31,600.000	20 400	644,640 00	633,251.00	11,389 00	2.74	0 00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	4,500 000	130 900	589,050 00	513,415 64	75,634 36	1.68	0 00
MICROSOFT CORP SYMBOL: MSFT CUSIP· 594918104	27,300 000	30 480	832,104 00	605,494 68	226,609.32	1 71	0 00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	23,000 000	24 530	564,190.00	390,650 84	173,539 16	0.81	0 00
Total Information Technology			**$6,224,474.80**	**$4,605,528.89**	**$1,618,945.91**	**0.81%**	**$1,064.00**
MATERIALS							
BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL. BHP CUSIP: 088606108	3,700 000	$76 580	$283,346 00	$131,888 72	$151,457 28	2.14%	$0 00
DU PONT E I DE NEMOURS & CO SYMBOL· DD CUSIP· 263534109	11,300 000	33 670	380,471 00	551,798 85	- 171,327.85	4.87	0.00
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	4,800.000	80 290	385,392 00	140,462 14	244,929 86	0.75	0 00
UNITED STS STL CORP NEW COM SYMBOL: X CUSIP: 912909108	7,000 000	55 120	385,840.00	242,543 60	143,296 40	0.36	0 00
Total Materials			**$1,435,049.00**	**$1,066,693.31**	**$368,355.69**	**2.01%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP. 00206R102	21,300 000	$28 030	$597,039 00	$580,251 96	$16,787 04	5.99%	$0 00
Total Telecommunication Services			**$597,039.00**	**$580,251.96**	**$16,787.04**	**5.99%**	**$0.00**
MUTUAL FUNDS							
AMERICAN EUROPACIFIC GROWTH FUND CLASS F SYMBOL. AEGFX CUSIP 298706409	49,371 634	$38 150	$1,883,527 84	$2,200,000 00	- $316,472 16	1 66%	$0 00
ISHARES MSCI EAFE SYMBOL. EFA CUSIP 464287465	37,300 000	55 280	2,061,944 00	2,157,805 00	- 95,861 00	2 61	0 00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP· 464287234	39,500 000	41 500	1,639,250 00	899,020 00	740,230 00	0 06	0 00
ISHARES TR RUSSELL MIDCAP INDEX FD SYMBOL: IWR CUSIP: 464287499	24,800 000	82 510	2,046,248 00	1,393,965 84	652,282 16	1 58	0 00
SEMICONDUCTOR HOLDRS TR DEP RCPT SYMBOL SMH CUSIP: 816636203	14,500 000	27.920	404,840 00	272,554 43	132,285.57	1 25	69 60
SPDR SERIES TRUST S & P HOMEBUILD SYMBOL. XHB CUSIP. 78464A888	17,300 000	15 110	261,403 00	237,388 87	24,014 13	0 74	0 00
WELLS FARGO ADVANTAGE DISCOVERY INSTL #3123 SYMBOL. WFDSX CUSIP: 949917355	111,677 852	18 110	2,022,485 90	2,500,000 00	- 477,514 10	0 00	0 00
WELLS FARGO ADVANTAGE SM/MID CAP VAL INS SYMBOL WWMSX CUSIP. 949917363	151,072 311	13 560	2,048,540 54	2,500,000 00	- 451,459 46	0.75	0.00
Total Mutual Funds			**$12,368,239.28**	**$12,160,734.14**	**$207,505.14**	**1.14%**	**$69.60**
Total Equities			**$42,606,560.38**	**$39,527,812.43**	**$3,078,747.95**	**1.55%**	**$36,502.85**

WELLS FARGO

Account Statement For:
TREADWELL, NORA ECCLES CHARITABLE TR

Period Covered December 1, 2009 - December 31, 2009

Account Number 043710

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Estate & Specialty Assets							
REAL ESTATE INVESTMENT TRUSTS (REITs)							
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL. EQR CUSIP. 29476L107	12,400 000	$33 780	$418,872 00	$478,917 52	- $60,045 52	4 00%	$4,185 00
Total Real Estate Investment Trusts (REITs)			**$418,872.00**	**$478,917.52**	**- $60,045.52**	**4.00%**	**$4,185.00**
Total Real Estate & Specialty Assets			**$418,872.00**	**$478,917.52**	**- $60,045.52**	**4.00%**	**$4,185.00**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$60,831,463.39**	**$57,458,069.51**	**$3,373,393.88**	**$176,009.36**