Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **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: LAKESIDE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 3697 MT. DIABLO BLVD, SUITE 205

Room/suite:

City or town, state, and ZIP code: LAFAYETTE, CA 94549

A Employer identification number 94-6066229

B Telephone number (925) 284-8634

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 98,426,043.

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

SCANNED MAY 2 2010

	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))	**(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	536,178.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,186.	11,186.		STATEMENT 1
	4	Dividends and interest from securities	2,621,722.	2,621,722.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<16051893.>			
	b	Gross sales price for all assets on line 6a 105910534.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	44,516.	44,516.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	<12838291.>	2,677,424.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	3,635.	0.		0.
	b	Accounting fees STMT 5	72,200.	36,100.		0.
	c	Other professional fees STMT 6	352,826.	352,826.		0.
	17	Interest				
	18	Taxes STMT 7	75,111.	32,747.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	137,594.	137,564.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	641,366.	559,237.		0.
	25	Contributions, gifts, grants paid	2,943,500.			2,943,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,584,866.	559,237.		2,943,500.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<16423157.>			
	b	**Net investment income** (if negative, enter -0-)		2,118,187.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

3

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,982,426.	3,765,484.	3,765,484.
	3	Accounts receivable ▶ 536,178.			
		Less: allowance for doubtful accounts ▶	503,728.	536,178.	536,178.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	73,677.	4,036.	4,036.
	10a	Investments - U.S. and state government obligations STMT 10	11,759,165.	0.	0.
	b	Investments - corporate stock STMT 11	46,050,505.	39,395,499.	35,602,629.
	c	Investments - corporate bonds STMT 12	16,263,862.	35,636,412.	38,019,034.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	35,545,858.	20,498,682.	20,498,682.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	112,179,221.	99,836,291.	98,426,043.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	112,179,221.	99,836,291.	
	30	**Total net assets or fund balances**	112,179,221.	99,836,291.	
	31	**Total liabilities and net assets/fund balances**	112,179,221.	99,836,291.	

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	112,179,221.
2	Enter amount from Part I, line 27a	2	<16,423,157.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS FROM K1	3	6,493,607.
4	Add lines 1, 2, and 3	4	102,249,671.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,413,380.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	99,836,291.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	105,910,534.		121,962,427.	<16,051,893.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<16,051,893.>

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 <16,051,893.>

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). If (loss), enter -0- in Part I, line 8 3 N/A

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 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	5,125,000.	115,960,692.	.044196
2007	7,290,539.	143,053,783.	.050964
2006	6,589,587.	130,793,185.	.050382
2005	6,793,415.	121,606,684.	.055864
2004	5,685,546.	116,093,003.	.048974

2	**Total** of line 1, column (d)	2	.250380
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	.050076
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	86,492,598.
5	Multiply line 4 by line 3	5	4,331,203.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,182.
7	Add lines 5 and 6	7	4,352,385.
8	Enter qualifying distributions from Part XII, line 4	8	2,943,500.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	42,364.
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	42,364.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	42,364.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	46,400.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	46,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,036.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		4,036. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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)? *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 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 ▶ TREASURER Telephone no. ▶ (925) 284-8634

Located at ▶ 3697 MT. DIABLO BOULEVARD, SUITE 205, LAFAYETTE, ZIP+4 ▶ 94549

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

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

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

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 ▶ ____, ____, ____, ____				
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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

SEE STATEMENT 15

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BERNSTEIN GLOBAL WEALTH MANAGEMENT - 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105	INVESTMENT MANAGEMENT	352,826.
LAKESIDE CORPORATION - 3697 MT. DIABLO BLVD, SUITE 205, LAFAYETTE, CA 94549	ACCOUNTING/TAX PREPARATION	72,200.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2009)

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	79,844,704.
b	Average of monthly cash balances			1b	4,104,698.
c	Fair market value of all other assets			1c	3,860,342.
d	**Total** (add lines 1a, b, and c)			1d	87,809,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	87,809,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	1,317,146.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	86,492,598.
6	**Minimum investment return**. Enter 5% of line 5			6	4,324,630.

Part XI **Distributable Amount** (see 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	4,324,630.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	42,364.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	42,364.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,282,266.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	4,282,266.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	4,282,266.

Part XII **Qualifying Distributions** (see 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	2,943,500.
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	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,943,500.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,943,500.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,282,266.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			147,295.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,943,500.				
a Applied to 2008, but not more than line 2a			147,295.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,796,205.
e Remaining amount distributed out of corpus	0.			
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	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,486,061.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

PAUL L. DAVIES, JR.

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 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	N/A	PUBLIC CHARITY	SEE ATTACHED STATEMENT	2943500.
Total			▶ 3a	2943500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,186.	
4 Dividends and interest from securities			14	2,835,665.	<213,943.>
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			14	44,516.	
8 Gain or (loss) from sales of assets other than inventory			18	<16,051,893.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<13,160,526.>	<213,943.>

13 **Total**. Add line 12, columns (b), (d), and (e) 13 <13,374,469.>

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee	Date 5/14/10	Title TREASURER

Paid Preparer's Use Only

Preparer's signature	Date 5/13/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	FRANK, RIMERMAN & CO. LLP 1801 PAGE MILL ROAD PALO ALTO, CA 94304	EIN ▶	Phone no. (650)845-8100

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

LAKESIDE FOUNDATION

Employer identification number

94-6066229

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 1 of Part I

Name of organization	Employer identification number
LAKESIDE FOUNDATION	94-6066229

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LAURA P BECHTEL CHARITABLE UNITRUST I 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	$ 242,583.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	S.D. BECHTEL CHARITABLE UNITRUST 1 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	$ 293,595.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

LAKESIDE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
94-6066229 PAGE 1 OF 2

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	BERNSTEIN 038-33323 - SEE ATTACHED	P		
b	BERNSTEIN 038-33323 - SEE ATTACHED	P		
c	BERNSTEIN 038-34532 - SEE ATTACHED	P		
d	BERNSTEIN 038-34532 - SEE ATTACHED	P		
e	BERNSTEIN 038-94985 - SEE ATTACHED	P		
f	BERNSTEIN 888-28402 - SEE ATTACHED	P		
g	BERNSTEIN 888-28402 - SEE ATTACHED	P		
h	BERNSTEIN FORWARDS 038-33323 - SEE ATTACHED	P		
i	BERNSTEIN ZERO COST 038-33323 - SEE ATTACHED	P		
j	BERNSTEIN 079-53249 - SEE ATTACHED	P		
k	BERNSTEIN 079-53250 - SEE ATTACHED	P		
l	ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND V LP	P		
m	ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND V LP	P		
n	BERNSTEIN GLOBAL SYLE BLEND	P		
o	BERNSTEIN GLOBAL SYLE BLEND	P		

	(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	38,605,852.		37,880,320.	725,532.
b	6,399,226.		6,637,503.	<238,277.>
c	1,824,342.		1,276,555.	547,787.
d	7,569,962.		16,433,964.	<8,864,002.>
e	4,231,000.		4,184,135.	46,865.
f	21,452,022.		19,581,676.	1,870,346.
g	16,388,782.		15,350,806.	1,037,976.
h			90,640.	<90,640.>
i	16,693.			16,693.
j	3,960,428.		3,960,428.	0.
k	5,452,573.		5,452,573.	0.
l			24.	<24.>
m			14,354.	<14,354.>
n			745,789.	<745,789.>
o			1,416,661.	<1,416,661.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				725,532.
b				<238,277.>
c				547,787.
d				<8,864,002.>
e				46,865.
f				1,870,346.
g				1,037,976.
h				<90,640.>
i				16,693.
j				0.
k				0.
l				<24.>
m				<14,354.>
n				<745,789.>
o				<1,416,661.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

LAKESIDE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
94-6066229 PAGE 2 OF 2

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	BERNSTEIN GLOBAL SYLE BLEND 1256 GAIN	P		
b	LOSS ON HEDGE FUND SALES	P		
c	BERNSTEIN	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,515.			1,515.
b			8,936,999.	<8,936,999.>
c	8,139.			8,139.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,515.
b				<8,936,999.>
c				8,139.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<16,051,893.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BERNSTEIN #038-33323	3,678.
BERNSTEIN #038-34532	61.
BERNSTEIN #038-94985	23.
BERNSTEIN #079-53249	82.
BERNSTEIN #079-53250	114.
BERNSTEIN #888-28402	6,215.
THE PRIVATE BANK	1,013.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,186.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN - DIVIDEND #038-34532	123,573.	0.	123,573.
BERNSTEIN - DIVIDEND #038-94985	73,037.	0.	73,037.
BERNSTEIN - DIVIDEND #888-28402	547,359.	0.	547,359.
BERNSTEIN - INTEREST #038-33323	1,695,049.	0.	1,695,049.
BERNSTEIN - PURCHASED INTEREST #038-33323	<213,943.>	0.	<213,943.>
BERNSTEIN GLOBAL SYLE BLEND SERIES - DIVIDEND	378,393.	0.	378,393.
BERNSTEIN GLOBAL SYLE BLEND SERIES - INTEREST	18,194.	0.	18,194.
RWCREPF V LP	56.	0.	56.
RWCREPF VII LP	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	2,621,722.	0.	2,621,722.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN K-1 - 988 GAIN, PFIC AND OTHER INCOME	40,508.	40,508.	
RWCREPF VI LP K-1 - OTHER INCOME	29.	29.	
OTHER INCOME	3,979.	3,979.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,516.	44,516.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,635.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,635.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION/ACCOUNTING FEES	72,200.	36,100.		0.
TO FORM 990-PF, PG 1, LN 16B	72,200.	36,100.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	352,826.	352,826.		0.
TO FORM 990-PF, PG 1, LN 16C	352,826.	352,826.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	42,364.	0.		0.
FOREIGN TAXES - BERNSTEIN GLOBAL SYLE BLEND	5,019.	5,019.		0.
FOREIGN TAXES - BERNSTEIN	27,728.	27,728.		0.
TO FORM 990-PF, PG 1, LN 18	75,111.	32,747.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC FILING FEES	30.	0.		0.
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	137,564.	137,564.		0.
TO FORM 990-PF, PG 1, LN 23	137,594.	137,564.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED LOSS	2,409,499.
ACCRUED INTEREST PAID CARRYOVER	3,881.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,413,380.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS - SEE STATEMENT	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT	39,395,499.	35,602,629.
TOTAL TO FORM 990-PF, PART II, LINE 10B	39,395,499.	35,602,629.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT	35,636,412.	38,019,034.
TOTAL TO FORM 990-PF, PART II, LINE 10C	35,636,412.	38,019,034.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BCRP REIT, LLC I	COST	796,504.	796,504.
ROCKWOOD CAPITAL REAL ESTATE FUND V, LLC	COST	374,350.	374,350.
ROCKWOOD CAPITAL REAL ESTATE FUND VI, LLC	COST	659,839.	659,839.
BCRP REIT, LLC II	COST	516,699.	516,699.
ROCKWOOD CAPITAL REAL ESTATE FUND VII, LLC	COST	299,898.	299,898.
SANFORD BERNSTEIN - GLOBAL STYLE BLEND SERIES	COST	17,739,006.	17,739,006.
HEDGE FUNDS	COST	0.	0.
ROCKWOOD CAPITAL REAL ESTATE FUND VIII, LLC	COST	112,386.	112,386.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,498,682.	20,498,682.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAURA D. MATEO 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES, JR. 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	V-P & DIRECTOR 0.00	0.	0.	0.
SEGUNDO MATEO 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES III 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
PILAR H. DAVIES 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZEISLER 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	TREASURER/SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS COMPENSATION EXPLANATION

PART VIII, LINE 1

STATEMENT 15

PERSON'S NAME

ALL FOUNDATION OFFICERS

COMPENSATION EXPLANATION

ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR SERVICES.

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 16

FORM/LINE IDENTIFIER

PART VII-B 1A(3) AND (4) AND SCHEDULE B EXPLANATIONS

GENERAL EXPLANATION

STATEMENT 17

SUPPORTING STATEMENT TO PART VII-B 1A(3)
THE FOUNDATION RECEIVES FREE RENT.

SUPPORTING STATEMENT TO PART VII-B 1A(4)
IRC SECTION 4941(D)(2)(E) REG 53.494(D)-3(C)(2) EX

THE LAKESIDE FOUNDATION DID NOT PROVIDE ANY GOODS OR SERVICES IN WHOLE OR IN PART, FOR ANY PROPERTY CONTRIBUTED AND DESCRIBED HEREIN ON SCHEDULE B.

LAKESIDE FOUNDATION

STATEMENT A
94-6066229

CONTRUBUTIONS SUMMARY

December 31, 2009

Organization Name	Public Charity	Purpose	Location	Amount
Alta Bates Summit Foundation	Yes	General Fund	Oakland, CA	25,000
Alta Bates Summit Foundation	Yes	Instrument Tray	Oakland, CA	30,000
American Enterprise Institute	Yes	General Fund	Washington, D C	15,000
American Red Cross - Bay Area	Yes	General Fund	San Francisco, CA	10,000
American University of Beirut	Yes	School of Engineering	New York, NY	10,000
ARCS Foundation - Northern California	Yes	General Fund	San Francisco, CA	7,500
Army Emergency Relief	Yes	General Fund	Alexandria, VA	2,500
Bay Area Tumor Institute	Yes	General Fund	Oakland, CA	5,000
Boy Scouts of America, Boston Minuteman Council	Yes	Learning for Life	Milton, MA	2,500
Boy Scouts of America, Coastal Carolina Council	Yes	General Fund	Charleston, SC	1,000
Boy Scouts of America, Knox Trail Council	Yes	General Fund	Framingham, MA	5,000
Boy Scouts of America, Mt. Diablo Silverado Council	Yes	General Fund	Pleasant Hill, CA	1,000
Boy Scouts of America, Piedmont Council	Yes	General Fund	Piedmont, CA	5,000
Boy Scouts of America, Piedmont Council	Yes	Endowment	Piedmont, CA	5,000
Boy Scouts of America, San Francisco Bay Area Council	Yes	General Fund	San Leandro, CA	50,000
Boys & Girls Club of America - Western National Headquarters	Yes	General Fund	Long Beach, CA	5,000
Boys & Girls Club of Oakland	Yes	General Fund	Oakland, CA	5,000
Boys & Girls Club of the Peninsula	Yes	General Fund	Menlo Park, CA	5,000
California Academy of Sciences	Yes	General Fund	San Francisco, CA	50,000
California Academy of Sciences	Yes	Exhibit Program	San Francisco, CA	100,000
California Academy of Sciences	Yes	Fellows Program	San Francisco, CA	175,000
California Waterfowl Association	Yes	General Fund	Sacramento, CA	25,000
Catholic Charities of the East Bay	Yes	General Fund	Oakland, CA	10,000
Center for Strategic & International Studies	Yes	General Fund	Washington, D C	25,000
Child & Family Institute	Yes	General Fund	Menlo Park, CA	10,000
Children's Health Council	Yes	General Fund	Palo Alto, CA	5,000
Children's Hospital, Boston	Yes	General Fund	Boston, MA	10,000
Children's Hospital Foundation, Oakland	Yes	General Fund	Oakland, CA	10,000
Children's Hospital at Stanford, Lucile Salter Packard	Yes	General Fund	Palo Alto, CA	25,000
Children's Scholarship Fund	Yes	General Fund	New York, NY	10,000
Clausen House	Yes	General Fund	Oakland, CA	5,000
Coastal Carolina Conservation League	Yes	General Fund	Charleston, SC	5,000
Coastal Community Foundation	Yes	General Fund	Charleston, SC	5,000
Colonial Williamsburg Foundation	Yes	General Fund	Williamsburg, VA	25,000
Coyote Point Museum	Yes	General Fund	San Mateo, CA	1,000
Criminal Justice League Foundation	Yes	General Fund	Sacramento, CA	5,000
Dana Farber Institute	Yes	General Fund	Boston, MA	5,000
Daughters of Charity Foundation	Yes	General Fund	Los Angeles, CA	50,000
Delta Waterfowl	Yes	General Fund	Bismarck, ND	10,000
Delta Waterfowl	Yes	Duck Nursery	Bismarck, ND	11,000
Ducks Unlimited	Yes	General Fund	Memphis, TN	1,000
East Bay Zoological Society	Yes	General Fund	Oakland, CA	15,000
Eastside College Preparotory School	Yes	General Fund	Palo Alto, CA	5,000
Family Aid - Catholic Education	Yes	General Fund	Oakland, CA	2,500
Federalist Society	Yes	General Fund	Washington, D.C	10,000
Filoli	Yes	General Fund	Woodside, CA	2,000
Friends of Kenya Wildlife Trust	Yes	General Fund	Norfolk, CT	25,000
Friends of Kenya Wildlife Trust	Yes	Amboseli Conservancy	Norfolk, CT	50,000
George Mark Children's House	Yes	General Fund	Oakland, CA	2,500
Guide Dogs for the Blind	Yes	General Fund	San Rafael, CA	2,500
Habitat for Humanity International	Yes	General Fund	Americus, GA	5,000
Head-Royce School	Yes	General Fund	Oakland, CA	10,000
Hearing & Speech Center of No California	Yes	General Fund	San Francisco, CA	5,000
Homes for Our Troops	Yes	General Fund	Taunton, MA	5,000
Hoover Institution	Yes	General Fund	Stanford, CA	50,000
Hoover Institution	Yes	PBS Documentary	Stanford, CA	50,000
Hoover Institution	Yes	Senior Fellowship	Stanford, CA	500,000

STATEMENT A
94-6066229

LAKESIDE FOUNDATION

CONTRUBUTIONS SUMMARY

December 31, 2009

Organization Name	Public Charity	Purpose	Location	Amount
Injured Marine Semper Fi Fund	Yes	General Fund	Oceanside, CA	5,000
Jackson Laboratory	Yes	General Fund	Bar Harbor, ME	5,000
Jackson Orthopedic Foundation	Yes	General Fund	Oakland, CA	25,000
John Muir Medical Center Foundation	Yes	General Fund	Walnut Creek, CA	25,000
Junior Achievement of the Bay Area	Yes	General Fund	Walnut Creek, CA	50,000
Lindsay Wildlife Museum	Yes	General Fund	Walnut Creek, CA	1,000
Marine Corps Heritage Foundation	Yes	General Fund	Dumfries, VA	1,000
Massachusetts General Hospital	Yes	General Fund	Boston, MA	25,000
Memorial Sloan-Kettering	Yes	General Fund	New York, NY	25,000
Menlo School	Yes	General Fund	Atherton, CA	5,000
Middle East Institute	Yes	General Fund	Washington, D.C.	2,500
Milton and Rose D. Friedman Foundation	Yes	General Fund	Indianapolis, IN	5,000
Montery Bay Aquarium	Yes	General Fund	Montery, CA	25,000
Montery Bay Aquarium	Yes	Outer Bay Wing	Montery, CA	300,000
MUSC Foundation	Yes	General Fund	Charleston, SC	5,000
Museum of Science - Boston	Yes	General Fund	Boston, MA	5,000
National Park Foundation	Yes	General Fund	Washington, D C.	1,000
Nature Conservancy of California	Yes	Mt. Hamilton Program	San Francisco, CA	10,000
Navy-Marine Corps Relief Society	Yes	General Fund	Arlington, VA	10,000
NC Veterinary Medical Foundation	Yes	Internal Medicne	Raleigh, NC	12,500
NC Veterinary Medical Foundation	Yes	Small Animal Facility	Raleigh, NC	12,500
NEADS	Yes	General Fund	West Boylston, MA	5,000
Near East Foundation	Yes	General Fund	New York, NY	1,000
Newton-Wellesley Hospital Foundation	Yes	General Fund	Newton, MA	10,000
Northern California Institute of Bone Health	Yes	General Fund	Oakland, CA	10,000
Oakland Children's Fairyland, Inc.	Yes	General Fund	Oakland, CA	1,000
Operation Access	Yes	General Fund	San Francisco, CA	5,000
Pacific Legal Foundation	Yes	General Fund	Sacramento, CA	10,000
Palo Alto Medical Foundation	Yes	General Fund	Palo Alto, CA	5,000
Peninsula Open Space Trust	Yes	General Fund	Palo Alto, CA	5,000
Piedmont Beautification Foundation	Yes	General Fund	Piedmont, CA	1,500
Piedmont Community Church	Yes	General Fund	Piedmont, CA	50,000
Piedmont Educational Foundation	Yes	General Fund	Piedmont, CA	2,000
Rein & Shine	Yes	General Fund	Awendaw, SC	5,000
Roper St Francis Foundation	Yes	General Fund	Charleston, SC	5,000
Rosalind Russell Medical Research Center - Arthritis	Yes	General Fund	San Francisco, CA	2,500
St. Francis Center	Yes	General Fund	Redwood City, CA	5,000
St. Sebastians' School	Yes	Annual Campaign	Needham, MA	5,000
St. Vincent de Paul - Free Dining Room	Yes	General Fund	Oakland, CA	5,000
Salvation Army of Charleston	Yes	General Fund	Charleston, SC	1,000
Salvation Army - Oakland/Alameda County	Yes	General Fund	Oakland, CA	25,000
Salvation Army - Peninsula	Yes	General Fund	Redwood City, CA	5,000
Samuel Merritt University	Yes	General Fund	Oakland, CA	150,000
San Francisco Ballet	Yes	General Fund	San Francisco, CA	2,500
San Francisco Zoological Society	Yes	General Fund	San Francisco, CA	25,000
Santa Clara Sheriffs Department	Yes	General Fund	Redwood City, CA	25,000
Santa Clara University	Yes	School of Engineering	Santa Clara, CA	2,500
Santa Clara University	Yes	Leavy School of Business	Santa Clara, CA	2,500
Search Dog Foundation	Yes	General Fund	Ojai, CA	5,000
South Carolina Aquarium	Yes	General Fund	Charleston, SC	25,000
South Carolina Aquarium	Yes	Educational Programming	Charleston, SC	25,000
Stanford Hospital and Clinics	Yes	General Fund	Stanford, CA	25,000
Stanford University	Yes	General Fund	Stanford, CA	5,000
Stanford University (Bechtel International Center)	Yes	General Fund	Stanford, CA	5,000
Stanford University (Graduate School of Business)	Yes	General Fund	Stanford, CA	25,000
Stanford University (School of Engineering)	Yes	General Fund	Stanford, CA	10,000
Swords to Plowshares	Yes	General Fund	San Francisco, CA	2,500

LAKESIDE FOUNDATION

CONTRUBUTIONS SUMMARY

December 31, 2009

Organization Name	Public Charity	Purpose	Location	Amount
Trident Academy	Yes	General Fund	Mount Pleasant, SC	5,000
Trident Academy	Yes	Financial Aid	Mount Pleasant, SC	50,000
United Negro College Fund	Yes	General Fund	Fairfax, VA	10,000
United States Naval Academy Foundation	Yes	General Fund	Annapolis, MD	5,000
United States Olympic Committee	Yes	Equestrian Comp.	Colorado Springs, CO	5,000
University of California - Bancroft Library	Yes	General Fund	Berkeley, CA	10,000
University of California - Berkeley	Yes	Chancellor's Circle	Berkeley, CA	10,000
University of California - Berkeley	Yes	Engineering School	Berkeley, CA	5,000
University of California - San Francisco	Yes	Chancellor's Associates	San Francisco, CA	10,000
University of Southern California	Yes	General Fund	Los Angeles, CA	105,000
USO	Yes	General Fund	Arlington, VA	5,000
Volunteer Services Org. - East Cooper Regional Med. Center	Yes	General Fund	Mt. Pleasant, SC	5,000
Western Railway Museum	Yes	General Fund	Suisun City, CA	2,500
Wildlife Conservation Society	Yes	General Fund	Bronx, NY	10,000
Windy Hill Foundation	Yes	General Fund	Middleburg, VA	25,000
World Wildlife Fund	Yes	General Fund	Washington, D C.	2,000
YMCA of the East Bay	Yes	General Fund	Oakland, CA	5,000
YMCA - San Jose	Yes	Camp Campbell Renovation	San Jose, CA	100,000
Yosemite Fund	Yes	General Fund	San Francisco, CA	2,500
Zoological Society of San Diego	Yes	General Fund	San Diego, CA	10,000
				$ 2,943,500

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
07/10/2008	01/05/2009	10,000	ALCOA INC DUE 07/15/2018 6.750%	81 78	99.68	8,177 80	9,968 40	-1,790.60
01/23/2008	01/02/2009	612	UAL PASS THROUGH TRUST SERIES DUE 07/02/2022 6 636%	100.00	98.25	612 00	601 29	10 71
01/23/2008	01/02/2009	.841	UAL PASS THROUGH TRUST SERIES DUE 07/02/2022 6.636%	100.00	97 50	0.84	0 82	0.02
10/14/2008	01/08/2009	340,000	US TREASURY DUE 12/31/2012 3.625%	109.82	103 97	373,374.64	353,494 94	19,879 70
07/10/2008	01/09/2009	10,000	ALCOA INC DUE 07/15/2018 6.750%	81.98	99.68	8,198 30	9,968 40	-1,770.10
10/14/2008	01/09/2009	265,000	US TREASURY DUE 11/15/2017 4.250%	115 27	101.33	305,473.55	268,520 64	36,952.91
11/07/2008	01/12/2009	400,000	US TREASURY STRIP DUE 02/15/2021	65 87	55.31*	263,472 00	221,235.07*	42,236 93
12/03/2008	01/15/2009	7,294	FGLMC 30 YR#g08036 DUE 01/01/2035 5 500%	100.00	101 36	7,294.00	7,393 14	-99 14
12/03/2008	01/15/2009	613	FGLMC 30 YR#g08036 DUE 01/01/2035 5 500%	100.00	101 14	0.61	0 62	-0.01
01/23/2008	01/15/2009	29,000	INTERNATIONAL PAPER CO DUE 01/15/2009 4 250%	100 00	100 50	29,000 00	29,146.16	-146 16
11/07/2008	01/22/2009	340,000	US TREASURY STRIP DUE 02/15/2021	62.78	55 43*	213,445 20	188,463.24*	24,981 96
02/27/2008	01/26/2009	2,746	FNMA 30 YR#888795 DUE 11/01/2036 5 500%	100.00	99.37	2,746.00	2,728.83	17.17
02/27/2008	01/26/2009	520	FNMA 30 YR#888795 DUE 11/01/2036 5 500%	100.00	98.08	0.52	0.51	0 01
02/27/2008	01/26/2009	5,475	FNMA 30 YR#889139 DUE 03/01/2037 5.500%	100.00	99.37	5,475.00	5,440.78	34.22
02/27/2008	01/26/2009	545	FNMA 30 YR#889139 DUE 03/01/2037 5.500%	100 00	99.08	0.55	0.54	0.01
02/27/2008	01/28/2009	540,524	FNMA 30 YR#889139 DUE 03/01/2037 5.500%	102.87	99.37	556,022 13	537,145.72	18,876.41
02/27/2008	01/28/2009	290	FNMA 30 YR#889139 DUE 03/01/2037 5 500%	102 87	96 55	0.00	0 28	-0.28
12/10/2008	01/29/2009	70,565	***UNITED KINGDOM DUE 03/07/2011 4 250%	151 16	153.72	106,665.00	108,473 71	-1,808.71
01/29/2009	02/05/2009	10,000	GENERAL MILLS INC DUE 02/15/2019 5 650%	101.56	99.91	10,155.50	9,991 40	164.10
02/27/2008	02/06/2009	335,862	FNMA 30 YR#888795 DUE 11/01/2036 5 500%	102 26	99.37	343,446.14	333,762 86	9,683 28
02/27/2008	02/06/2009	980	FNMA 30 YR#888795 DUE 11/01/2036 5.500%	102 26	98.98	0 00	0.97	-0.97
02/27/2008	02/06/2009	168,387	FNMA 30 YR#889139 DUE 03/01/2037 5 500%	102 26	99 37	172,189.30	167,334.58	4,854 72
02/27/2008	02/06/2009	.430	FNMA 30 YR#889139 DUE 03/01/2037 5.500%	102 26	97.67	0 00	0.42	-0.42

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/27/2008	01/28/2009	540,524	FNMA 30 YR#889139 DUE 03/01/2037 5.500%	102.87	99.37	-556,022.13	-537,145 72	-18,876.41
02/27/2008	01/28/2009	2,778	FNMA 30 YR#889139	102 87	99 38	2,858.27	2,761 36	96 91
02/27/2008	01/28/2009	528,970 ****	FNMA 30 YR#889139 DUE 03/01/2037 5.500%	102.87	99.37	544,137.76	525,663.80	18,473.96
02/27/2008	01/28/2009	 770	FNMA 30 YR#889139 DUE 03/01/2037 5 500%	102.87	98.70	0.00	0.76	-0.76
12/10/2008	02/10/2009	85,000	***UNITED KINGDOM DUE 03/07/2012 5.000%	158.39	157.78	134,628 66	134,109.77	518.89
12/03/2008	02/17/2009	22,913	FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%	100.00	101 36	22,913 00	23,224.45	-311.45
12/03/2008	02/17/2009	 904	FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%	100 00	100.66	0 90	0 91	-0 01
12/10/2008	02/23/2009	65,000	***UNITED KINGDOM DUE 03/07/2012 5.000%	155 89	157.78	101,330 06	102,554 59	-1,224.53
02/27/2008	02/25/2009	5,747	FNMA 30 YR#888795 DUE 11/01/2036 5 500%	100 00	99 38	5,747.00	5,711.16	35 84
02/27/2008	02/25/2009	 .285	FNMA 30 YR#888795 DUE 11/01/2036 5.500%	100.00	101.75	0 29	0 29	0 00
02/27/2008	02/25/2009	11,552 826	FNMA 30 YR#889139 DUE 03/01/2037 5.500%	100.00	99.38	11,553 12	11,481 16	71.96
02/06/2009	03/05/2009	115,000	***UNITED KINGDOM DUE 03/07/2013 4.500%	154 35	161.01	177,506.34	185,160.28	-7,653 94
12/10/2008	03/05/2009	45,000	***UNITED KINGDOM DUE 03/07/2012 5.000%	154.47	157.78	69,509 79	70,999 38	-1,489 59
02/03/2009	03/06/2009	210,000	US TREASURY DUE 11/15/2018 3.750%	107.75	107 72	226,282.37	226,209.38	72.99
03/04/2009	03/06/2009	180,000	US TREASURY DUE 11/15/2018 3.750%	107 75	106 39	193,956 31	191,510.82	2,445.49
01/28/2009	03/10/2009	319,259	FNMA 30 YR#745950 DUE 11/01/2036 6.000%	103.59	103 48	330,733.26	330,382 62	350.64
01/28/2009	03/10/2009	 .860	FNMA 30 YR#745950 DUE 11/01/2036 6 000%	103.59	102.33	0.00	0.88	-0 88
12/03/2008	03/10/2009	396,819	FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%	103.06	101.36	408,972.05	402,212 96	6,759 09
12/03/2008	03/10/2009	 450	FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%	103.06	100.00	0.00	0.45	-0.45
03/04/2009	03/11/2009	120,000	US TREASURY DUE 11/15/2018 3.750%	107.22	106.39	128,662.02	127,673.97	988.05
03/10/2009	03/11/2009	30,000	US TREASURY DUE 11/15/2018 3 750%	107.22	106.43	32,165 50	31,929 00	236 50
07/10/2008	03/12/2009	70,000	MOHAWK INDUSTRIES INC DUE 01/15/2016 6 875%	67.75	93.74	47,425 00	65,615.90	-18,190.90
02/05/2009	03/13/2009	270,000	***NEW ZEALAND DUE 07/15/2009 7.000%	52 02	52 16	140,444.56	140,826 21	-381 65
12/03/2008	03/16/2009	35,270	FGLMC 30 YR#g08036 DUE 01/01/2035 5 500%	100.00	101.36	35,270.00	35,749 46	-479.46
12/03/2008	03/16/2009	 384	FGLMC 30 YR#g08036 DUE 01/01/2035 5 500%	100.00	98 96	0 38	0 38	0 00

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/10/2009	03/18/2009	120,000	US TREASURY DUE 11/15/2018 3.750%	110 89	106.43	133,072 96	127,716 13	5,356 83
01/30/2009	03/18/2009	195,000	US TREASURY DUE 11/15/2017 4.250%	114 77	111.35	223,792.19	217,128.71	6,663.48
10/14/2008	03/20/2009	1,010,000	US TREASURY DUE 12/31/2012 3.625%	108 26	103.97	1,093,439 97	1,050,087.91	43,352 06
01/28/2009	03/25/2009	14,755	FNMA 30 YR#745950 DUE 11/01/2036 6.000%	100.00	103.48	14,755 00	15,269.12	-514 12
01/28/2009	03/25/2009	.335	FNMA 30 YR#745950 DUE 11/01/2036 6.000%	100 00	101.49	0 34	0 34	0 00
02/06/2009	03/25/2009	11,006	FNMA 30 YR POOL#995051 DUE 03/01/2037 6.000%	100 00	103 19	11,006 00	11,356.81	-350.81
02/06/2009	03/25/2009	923	FNMA 30 YR POOL#995051 DUE 03/01/2037 6 000%	100.00	102 93	0 92	0.95	-0 03
07/17/2008	03/31/2009	40,000	STARWOOD HOTELS & RESORTS DUE 02/15/2013 6.250%	77 00	94 46	30,800.00	37,784 40	-6,984.40
07/21/2008	03/31/2009	25,000	STARWOOD HOTELS & RESORTS DUE 02/15/2013 6 250%	77.00	94.08	19,250.00	23,520.00	-4,270 00
07/22/2008	03/31/2009	5,000	STARWOOD HOTELS & RESORTS DUE 02/15/2013 6 250%	77.00	94.12	3,850 00	4,706.20	-856.20
06/17/2008	04/01/2009	10,000	***BRAZIL DUE 01/20/2034 8 250%	110.50	126.35	11,050 00	12,635.00	-1,585.00
06/18/2008	04/01/2009	7,000	***BRAZIL DUE 01/20/2034 8 250%	110.50	126.80	7,735.00	8,876.00	-1,141 00
06/19/2008	04/01/2009	13,000	***BRAZIL DUE 01/20/2034 8 250%	110.50	126.50	14,365.00	16,445.00	-2,080.00
11/17/2008	04/01/2009	35,000	***BRAZIL DUE 01/20/2034 8 250%	110.50	101.63	38,675 00	35,570.50	3,104 50
11/17/2008	04/01/2009	25,000	***BRAZIL DUE 01/20/2034 8.250%	110 55	101 63	27,637.50	25,407 50	2,230.00
11/17/2008	04/02/2009	25,000	***BRAZIL DUE 01/20/2034 8.250%	111 50	101.63	27,875.00	25,407 50	2,467 50
11/17/2008	04/02/2009	15,000	***BRAZIL DUE 01/20/2034 8.250%	111.50	101.63	16,725.00	15,244.50	1,480.50
10/14/2008	04/08/2009	179,400	US TREASURY DUE 12/31/2012 3.625%	107.73	103.97	193,260 85	186,520 94	6,739 91
03/05/2009	04/08/2009	145,000	US TREASURY DUE 01/31/2014 1.750%	99.75	99.85	144,642 67	144,785 25	-142.58
11/07/2008	04/13/2009	19,800	US TREASURY STRIP DUE 02/15/2021	63.61	56 23*	12,594 19	11,133 89*	1,460 30
11/07/2008	04/13/2009	375,200	US TREASURY STRIP DUE 02/15/2021	63 61	56.23*	238,653 46	210,975.82*	27,677.64
12/03/2008	04/15/2009	18,652	FGLMC 30 YR#g08036 DUE 01/01/2035 5 500%	100 00	101.36	18,652 00	18,905.55	-253 55
12/03/2008	04/15/2009	.086	FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%	100 00	93 11*	0 09	0.08*	0 01
01/28/2009	04/27/2009	6,023	FNMA 30 YR#745950 DUE 11/01/2036 6 000%	100 00	103 48	6,023 00	6,232 86	-209.86
01/28/2009	04/27/2009		FNMA 30 YR#745950	100 00	102.82	0.50	0.51	-0 01

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		496	DUE 11/01/2036 6 000%					
03/13/2009	04/27/2009	3,208	FNMA 5/6Mo LIBOR ARM#881655	100 00	104.09	3,208 00	3,339.32	-131.32
			DUE 03/01/2036 6 137%					
03/13/2009	04/27/2009		FNMA 5/6Mo LIBOR ARM#881655	100.00	77 02*	0 03	0.02*	0.01
		.026	DUE 03/01/2036 6 137%					
02/06/2009	04/27/2009	10,697	FNMA 30 YR POOL#995051	100 00	103.19	10,697 00	11,037.96	-340.96
			DUE 03/01/2037 6.000%					
02/06/2009	04/27/2009		FNMA 30 YR POOL#995051	100 00	102.52	0.60	0.61	-0 01
		595	DUE 03/01/2037 6 000%					
12/16/2008	05/06/2009	76,000	***BANK OF SCOTLAND - SOV INS	159 32	159 54	121,080.40	121,250 78	-170.38
			DUE 11/04/2011 4 625%					
12/16/2008	05/06/2009	40,000	***BANK OF SCOTLAND - SOV INS	159.47	159 54	63,786.82	63,816 20	-29 38
			DUE 11/04/2011 4.625%					
12/19/2008	05/06/2009	12,000	***BANK OF SCOTLAND - SOV INS	159 47	160.98	19,136 04	19,318 15	-182 11
			DUE 11/04/2011 4.625%					
12/19/2008	05/06/2009	51,000	***BANK OF SCOTLAND - SOV INS	159 53	160 98	81,358 94	82,102.21	-743.27
			DUE 11/04/2011 4.625%					
12/19/2008	05/06/2009	57,000	***LLOYDS TSB BANK PLC - SOV I	157 55	158 60	89,805.11	90,404 52	-599 41
			DUE 11/17/2011 4.000%					
12/10/2008	05/06/2009	65,000	***ROYAL BANK OF SCOTLAND PLC/	157.75	151 19	102,536.70	98,272 33	4,264 37
12/10/2008	05/06/2009	63,000	***ROYAL BANK OF SCOTLAND PLC/	157.75	151.32	99,381.73	95,332.47	4,049.26
			DUE 11/14/2011 4.125%					
06/17/2008	05/11/2009	135,000	GCCFC 2007-GG9 A4	82.98	94.95	112,028 91	128,186.72	-16,157.81
			DUE 03/10/2039 5.444%					
03/06/2009	05/12/2009	190,000	***AUSTRALIA	82.79	71.88	157,301.03	136,570 01	20,731.02
			DUE 06/15/2014 6 250%					
03/13/2009	05/12/2009	185,000	***AUSTRALIA	82 79	72 52	153,161 53	134,157.35	19,004 18
			DUE 06/15/2014 6 250%					
04/21/2009	05/12/2009	180,000	***AUSTRALIA	82.79	77 64	149,022 03	139,755 78	9,266.25
			DUE 06/15/2014 6 250%					
04/08/2009	05/12/2009	1,630,000	***SWEDEN #1045	13.83	13 19	225,497.78	214,923 05	10,574.73
			DUE 03/15/2011 5.250%					
04/08/2009	05/12/2009	1,540,000	***SWEDEN #1046	14.30	13.68	220,232 56	210,611 21	9,621.35
			DUE 10/08/2012 5 500%					
02/06/2009	05/14/2009	100,000	GENERAL ELECTRIC CAPITAL CORP	154 10	146 86	154,101.85	146,863 60	7,238.25
			DUE 12/07/2011 2 750%					
12/03/2008	05/15/2009		FGLMC 30 YR#g08036			18,166 18	18,166.18	0.00
			DUE 01/01/2035 5.500%					
01/28/2009	05/26/2009		FNMA 30 YR#745950			4,325 39	4,325.39	0 00
			DUE 11/01/2036 6.000%					
03/13/2009	05/26/2009		FNMA 5/6Mo LIBOR ARM#881655			1,890.28	1,890.28	0 00
			DUE 03/01/2036 6.137%					
02/06/2009	05/26/2009		FNMA 30 YR POOL#995051			9,826 77	9,826 77	0.00
			DUE 03/01/2037 6 000%					
03/26/2009	06/01/2009	230,000	FREDDIE MAC	101.02	99 95	232,344 67	229,891 90	2,452 77
			DUE 04/26/2011 1 625%					
03/26/2009	06/02/2009	225,000	FREDDIE MAC	101.09	99 95	227,455.88	224,894 25	2,561 63
			DUE 04/26/2011 1.625%					
03/26/2009	06/02/2009	51,000	FREDDIE MAC	101 10	99 95	51,560 54	50,976 03	584.51

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 04/26/2011 1 625%					
04/29/2009	06/02/2009	211,000	FREDDIE MAC DUE 04/26/2011 1.625%	101 11	100 59	213,333.03	212,235 96	1,097 07
04/29/2009	06/02/2009	179,000	FREDDIE MAC DUE 04/26/2011 1.625%	101.10	100.59	180,967.39	180,048.22	919.17
04/29/2009	06/02/2009	460,000	FREDDIE MAC DUE 04/26/2011 1.625%	101.10	100.59	465,059.08	462,693.76	2,365.32
11/17/2008	06/03/2009	5,000	***BRAZIL DUE 01/20/2034 8.250%	117.15	101.63	5,857.50	5,081.50	776.00
11/18/2008	06/03/2009	10,000	***BRAZIL DUE 01/20/2034 8.250%	117 33	103.00	11,733 00	10,300 00	1,433 00
11/18/2008	06/03/2009	5,000	***BRAZIL DUE 01/20/2034 8.250%	117.15	103.00	5,857 50	5,150.00	707.50
04/01/2009	06/03/2009	365,000	***BRAZIL DUE 01/10/2028 10 250%	52.21	40 35	188,153 89	147,290 00	40,863.89
11/19/2008	06/05/2009	7,000	***BRAZIL DUE 01/20/2034 8 250%	117.08	102 25	8,195 60	7,157.50	1,038.10
05/06/2009	06/05/2009	375,000	US TREASURY DUE 02/28/2011 0.875%	99 77	99 93	374,134 49	374,752 12	-617 63
11/19/2008	06/08/2009	8,000	***BRAZIL DUE 01/20/2034 8.250%	117.37	102.25	9,389 60	8,180 00	1,209.60
10/14/2008	06/11/2009	488,400	US TREASURY DUE 05/31/2010 2.625%	101.93	101 54	497,822 96	495,899.49	1,923.47
03/31/2009	06/11/2009	906,600	US TREASURY DUE 05/31/2010 2.625%	101.93	102.34	924,091.51	927,779 98	-3,688 47
07/10/2008	06/12/2009	36,700	US TREASURY INFLATION INDEX	106.83	130 62*	46,435.89	47,937.71*	-1,501.82
07/10/2008	06/12/2009	9,800	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106 83	131 00*	12,399 77	12,837 52*	-437 75
07/10/2008	06/12/2009	26,000	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106 83	130.62*	32,897.27	33,961.27*	-1,064.00
07/10/2008	06/12/2009	30,200	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106.83	131 00*	38,211 55	39,560 58*	-1,349.03
07/10/2008	06/12/2009	17,300	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106.73	130.62*	21,868.53	22,597.31*	-728.78
07/11/2008	06/12/2009	27,100	US TREASURY INFLATION INDEX	106 86	130 76*	34,299.20	35,434 96*	-1,135 76
07/11/2008	06/12/2009	16,100	US TREASURY INFLATION INDEX DUE 07/15/2012 3.000%	106.86	131.18*	20,377.01	21,120.41*	-743.40
07/11/2008	06/12/2009	15,700	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106.91	131.18*	19,880.14	20,595.70*	-715.56
07/11/2008	06/12/2009	12,900	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106.83	130.76*	16,322.15	16,867.54*	-545.39
07/11/2008	06/12/2009	43,200	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106.86	131 18*	54,676.21	56,670.92*	-1,994.71
07/14/2008	06/12/2009	10,300	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106 91	130 70*	13,042 39	13,462.43*	-420 04
12/03/2008	06/15/2009		FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%			20,791 55	20,791 55	0.00
07/14/2008	06/15/2009	17,300	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106 79	130 71*	21,883.18	22,613 40*	-730.22

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/14/2008	06/15/2009	25,800	US TREASURY INFLATION INDEX DUE 07/15/2012 3.000%	106 73	130.71*	32,616 02	33,724.02*	-1,108.00
07/14/2008	06/15/2009	34,300	US TREASURY INFLATION INDEX DUE 07/15/2012 3.000%	106 79	130.71*	43,387 00	44,834 69*	-1,447.69
07/14/2008	06/15/2009	17,300	US TREASURY INFLATION INDEX DUE 07/15/2012 3.000%	106 73	130 71*	21,870 37	22,613.40*	-743 03
07/15/2008	06/15/2009	8,700	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	106.79	130.94*	11,004.87	11,391 95*	-387 08
07/15/2008	06/16/2009	1,300	US TREASURY INFLATION INDEX	106.72	130 95*	1,643.46	1,702 39*	-58.93
07/15/2008	06/16/2009	27,800	US TREASURY INFLATION INDEX DUE 07/15/2012 3.000%	106 72	131.06*	35,144 79	36,435.84*	-1,291.05
07/15/2008	06/16/2009	17,200	US TREASURY INFLATION INDEX DUE 07/15/2012 3.000%	106.73	131.06*	21,745.79	22,543 07*	-797.28
10/30/2008	06/18/2009	48,700	US TREASURY INFLATION INDEX DUE 04/15/2012 2.000%	103.16	98.43*	52,738.90	47,937 23*	4,801.67
10/30/2008	06/18/2009	61,300	US TREASURY INFLATION INDEX DUE 04/15/2012 2.000%	103.16	98.43*	66,383.67	60,339.85*	6,043.82
10/31/2008	06/18/2009	125,000	US TREASURY INFLATION INDEX DUE 04/15/2012 2 000%	103 16	99.09*	135,366.79	123,866 28*	11,500.51
03/31/2009	06/22/2009	150,000	US TREASURY DUE 11/15/2018 3.750%	100.48	109.06	150,714.84	163,594 35	-12,879.51
01/28/2009	06/25/2009		FNMA 30 YR#745950 DUE 11/01/2036 6.000%			5,081.74	5,081.74	0.00
03/13/2009	06/25/2009		FNMA 5/6Mo LIBOR ARM#881655 DUE 03/01/2036 6.137%			5,736 81	5,736.81	0.00
02/06/2009	06/25/2009		FNMA 30 YR POOL#995051 DUE 03/01/2037 6.000%			10,970 83	10,970.83	0.00
03/31/2009	06/26/2009	10,000	US TREASURY DUE 11/15/2018 3 750%	101 68	109 06	10,168.32	10,906.29	-737.97
04/13/2009	06/26/2009	255,300	US TREASURY DUE 11/15/2018 3 750%	101 73	107 59	259,707.91	274,686 90	-14,978 99
04/13/2009	06/26/2009	99,700	US TREASURY DUE 11/15/2018 3.750%	101 68	107 59	101,378.14	107,270 91	-5,892.77
04/24/2009	06/26/2009	5,000	US TREASURY DUE 11/15/2018 3 750%	101.73	106 27	5,086 33	5,313 47	-227 14
04/24/2009	06/30/2009	185,000	US TREASURY DUE 11/15/2018 3.750%	101.64	106 27	188,041.64	196,598.57	-8,556.93
06/02/2009	07/02/2009	147,100	US TREASURY	99.89	99.87	146,939.11	146,904.69	34.42
06/02/2009	07/02/2009	220,000	US TREASURY	99 89	99 87	219,759 38	219,725.00	34 38
06/02/2009	07/02/2009	50,000	US TREASURY DUE 05/31/2011 0 875%	99.89	99 88	49,945.31	49,941.40	3.91
06/02/2009	07/02/2009	67,900	US TREASURY DUE 05/31/2011 0 875%	99 89	99.87	67,825 51	67,809.76	15.75
05/06/2009	07/06/2009	185,000	US TREASURY DUE 02/28/2011 0 875%	100.16	99 93	185,303.52	184,877 71	425 81
06/02/2009	07/06/2009	150,000	US TREASURY DUE 05/31/2011 0.875%	99 95	99 88	149,923 83	149,824.23	99 60
05/06/2009	07/07/2009	270,000	US TREASURY DUE 02/28/2011 0 875%	100 12	99 93	270,316 41	269,821 78	494 63

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LAKESIDE FOUNDATION (Account. 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/01/2009	07/07/2009	105,000	US TREASURY DUE 02/28/2011 0.875%	100 12	100 08	105,123 05	105,086.10	36.95
02/23/2009	07/09/2009	70,000	***BARCLAYS BANK PLC - SOV INS DUE 12/23/2011 2.875%	162.97	143 20	114,076 39	100,238.82	13,837 57
04/24/2009	07/13/2009	140,000	US TREASURY DUE 11/15/2018 3.750%	103 48	106 27	144,872.28	148,777 41	-3,905 13
05/29/2009	07/13/2009	215,000	US TREASURY DUE 11/15/2018 3.750%	103 48	102 17	222,482 43	219,669 53	2,812 90
06/11/2009	07/13/2009	113,200	US TREASURY	103.48	99 30	117,139 58	112,404 52	4,735.06
06/11/2009	07/13/2009	256,800	US TREASURY DUE 11/15/2018 3 750%	103.48	99 30	265,737.15	255,014 44	10,722 71
12/03/2008	07/15/2009		FGLMC 30 YR#g08036 DUE 01/01/2035 5 500%			20,443.23	20,443 23	0 00
01/28/2009	07/27/2009		FNMA 30 YR#745950 DUE 11/01/2036 6.000%			4,731.50	4,731.50	0.00
03/13/2009	07/27/2009		FNMA 5/6Mo LIBOR ARM#881655 DUE 03/01/2036 6 137%			10,180 87	10,180 87	0.00
02/06/2009	07/27/2009		FNMA 30 YR POOL#995051 DUE 03/01/2037 6 000%			10,051 06	10,051.06	0.00
07/13/2009	08/07/2009	835,000	***CANADA DUE 06/01/2019 3.750%	93 06	89.39	777,081.14	746,391 56	30,689.58
12/03/2008	08/17/2009		FGLMC 30 YR#g08036 DUE 01/01/2035 5 500%			13,312.12	13,312.12	0.00
06/01/2009	08/19/2009	145,000	US TREASURY DUE 02/28/2011 0.875%	100 16	100.08	145,231.74	145,118.98	112.76
06/02/2009	08/19/2009	500,000	US TREASURY DUE 02/28/2011 0.875%	100 16	100 13	500,799 11	500,665.00	134.11
03/05/2009	08/19/2009	35,000	US TREASURY DUE 01/31/2014 1 750%	98 01	99.85	34,303.99	34,948 17	-644 18
03/10/2009	08/19/2009	345,000	US TREASURY DUE 01/31/2014 1 750%	98.01	99.05	338,139.27	341,711 74	-3,572.47
05/12/2009	08/19/2009	105,000	US TREASURY DUE 01/31/2014 1.750%	98 01	99.14	102,911.95	104,097.63	-1,185 68
08/07/2009	08/20/2009	115,000	US TREASURY	102.50	99 34	117,875 00	114,236.33	3,638 67
08/07/2009	08/20/2009	225,000	US TREASURY DUE 11/15/2018 3.750%	102 50	99 43	230,625 00	223,707.82	6,917 18
05/12/2009	08/20/2009	385,000	US TREASURY DUE 01/31/2014 1.750%	98 05	99.14	377,479.18	381,691 31	-4,212 13
01/22/2009	08/21/2009	101,000	FREDDIE MAC DUE 11/17/2017 5 125%	108 70	112.24	109,789 53	113,360 27	-3,570 74
01/22/2009	08/21/2009	164,000	FREDDIE MAC DUE 11/17/2017 5 125%	108 99	112 24	178,741 44	184,070 15	-5,328 71
01/22/2009	08/21/2009	128,000	FREDDIE MAC DUE 11/17/2017 5 125%	108 70	112.24	139,136.00	143,664.51	-4,528 51
01/22/2009	08/21/2009	34,000	FREDDIE MAC DUE 11/17/2017 5.125%	108 70	112 24	36,958 00	38,160 85	-1,202 85
01/28/2009	08/25/2009		FNMA 30 YR#745950 DUE 11/01/2036 6.000%			4,025 30	4,025.30	0 00
03/13/2009	08/25/2009		FNMA 5/6Mo LIBOR ARM#881655			9,598 48	9,598.48	0 00

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January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 03/01/2036 6 137%					
02/06/2009	08/25/2009		FNMA 30 YR POOL#995051			9,984.28	9,984.28	0.00
			DUE 03/01/2037 6.000%					
08/07/2009	08/26/2009	360,000	US TREASURY	102.22	99 43	367,987.50	357,932 88	10,054.62
			DUE 11/15/2018 3 750%					
08/07/2009	08/26/2009	215,000	US TREASURY	102 31	99.43	219,971.88	213,765.55	6,206.33
			DUE 11/15/2018 3 750%					
08/17/2009	08/26/2009	115,000	US TREASURY	102 31	102.15	117,659 37	117,471.12	188.25
			DUE 11/15/2018 3 750%					
05/12/2009	09/03/2009	445,000	US TREASURY	98.68	99.14	439,124.61	441,175.90	-2,051 29
			DUE 01/31/2014 1.750%					
06/11/2009	09/03/2009	140,000	US TREASURY	98 68	96.04*	138,151 56	134,451 43*	3,700.13
			DUE 01/31/2014 1.750%					
07/21/2009	09/10/2009	176,582	GNMA 30 YR#697701	104 88	105 06	185,191.14	185,513 72	-322 58
		.730	DUE 12/15/2038 5.500%					
07/21/2009	09/10/2009	114,407	GNMA 30 YR POOL#782475	105 88	108 82	121,129 10	124,502.73	-3,373.63
		.651	DUE 11/15/2038 6.000%					
08/17/2009	09/10/2009	485,000	US TREASURY	100 23	99 92	486,116 15	484,603.75	1,512.40
			DUE 05/31/2011 0.875%					
06/11/2009	09/10/2009	360,600	US TREASURY	98.77	96.05*	356,175 81	346,370 80*	9,805.01
06/11/2009	09/10/2009	129,400	US TREASURY	98.77	96.05*	127,812.39	124,294.19*	3,518.20
			DUE 01/31/2014 1 750%					
12/03/2008	09/15/2009		FGLMC 30 YR#g08036			8,780 61	8,780.61	0.00
			DUE 01/01/2035 5.500%					
05/12/2009	09/18/2009	565,000	***AUSTRALIA	88.95	80.51	502,549.16	454,854.82	47,694.34
			DUE 04/15/2012 5 750%					
06/04/2009	09/18/2009	140,000	***AUSTRALIA	88 95	84 61	124,525.45	118,455 43	6,070 02
			DUE 04/15/2012 5 750%					
08/19/2009	09/18/2009	200,000	***AUSTRALIA	88 95	84.37	177,893 50	168,743.98	9,149 52
			DUE 04/15/2012 5.750%					
01/28/2009	09/25/2009		FNMA 30 YR#745950			3,957.59	3,957 59	0 00
			DUE 11/01/2036 6 000%					
03/13/2009	09/25/2009		FNMA 5/6Mo LIBOR ARM#881655			2,262 46	2,262 46	0.00
			DUE 03/01/2036 6.137%					
02/06/2009	09/25/2009		FNMA 30 YR POOL#995051			9,201 90	9,201 90	0.00
			DUE 03/01/2037 6.000%					
09/10/2009	10/08/2009	150,000	FGLMC 30 YR TBA OCT	106.94	106.61	160,406.25	159,914.06	492.19
			DUE 10/15/2039 6.500%					
09/10/2009	10/08/2009	150,000	FNMA 30 YR TBA OCT	107 16	106.84	160,734 38	160,265 63	468.75
			DUE 10/25/2039 6.500%					
09/10/2009	10/08/2009	1,230,000	FNMA 30 YR TBA OCT	106.06	105 45	1,304,568 75	1,297,073 44	7,495 31
			DUE 10/25/2039 6.000%					
09/10/2009	10/08/2009	290,000	FGLMC 30 YR TBA OCT	105.20	104.33	305,066.41	302,551.56	2,514.85
			DUE 10/15/2039 5 500%					
12/03/2008	10/15/2009		FGLMC 30 YR#g08036			8,402.66	8,402 66	0 00
			DUE 01/01/2035 5 500%					
06/11/2009	10/15/2009	65,000	US TREASURY	98 49	96 15*	64,019.92	62,497.81*	1,522.11
			DUE 01/31/2014 1.750%					
06/12/2009	10/15/2009	240,000	US TREASURY	98 49	96 37*	236,381.25	231,277 04*	5,104 21

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 01/31/2014 1 750%					
09/10/2009	10/16/2009	125,000	GNMA I 30 YR TBA OCT	105.89	105.55	132,363.28	131,933.59	429.69
			DUE 10/15/2039 6 000%					
09/10/2009	10/16/2009	175,000	GNMA I 30 YR TBA OCT	105.28	104.51	184,242.19	182,888.67	1,353.52
			DUE 10/15/2039 5 500%					
07/02/2009	10/21/2009	88,600	US TREASURY INFLATION INDEX	106 88	126.96*	113,619.08	112,486.49*	1,132.59
07/02/2009	10/21/2009	88,500	US TREASURY INFLATION INDEX	106 88	127.09*	113,490.85	112,474 38*	1,016 47
07/02/2009	10/21/2009	17,700	US TREASURY INFLATION INDEX	106 88	127.11*	22,698 17	22,498.21*	199.96
07/02/2009	10/21/2009	53,200	US TREASURY INFLATION INDEX	106 88	127 15*	68,222 75	67,641.31*	581 44
			DUE 07/15/2012 3 000%					
07/06/2009	10/21/2009	84,900	US TREASURY INFLATION INDEX	106 88	126 72*	108,874 27	107,584.89*	1,289 38
07/06/2009	10/21/2009	22,100	US TREASURY INFLATION INDEX	106.88	126 74*	28,340 65	28,009.09*	331 56
			DUE 07/15/2012 3.000%					
01/28/2009	10/26/2009		FNMA 30 YR#745950			4,086 00	4,086.00	0.00
			DUE 11/01/2036 6 000%					
03/13/2009	10/26/2009		FNMA 5/6Mo LIBOR ARM#881655			15,568.10	15,568 10	0.00
			DUE 03/01/2036 6.137%					
02/06/2009	10/26/2009		FNMA 30 YR POOL#995051			8,575 63	8,575.63	0 00
			DUE 03/01/2037 6.000%					
11/12/2008	10/26/2009	25,000	***PERU	125 00	109.75	31,250.00	27,437.50	3,812 50
			DUE 02/06/2015 9.875%					
11/13/2008	10/26/2009	10,000	***PERU	125 00	109.50	12,500.00	10,950 00	1,550.00
11/13/2008	10/26/2009	45,000	***PERU	125.00	109.75	56,250 00	49,387.50	6,862.50
			DUE 02/06/2015 9.875%					
11/18/2008	10/26/2009	10,000	***PERU	125.00	110.00	12,500.00	11,000.00	1,500.00
			DUE 02/06/2015 9.875%					
06/03/2009	10/28/2009	180,000	***BRAZIL	64 83	58 02	116,695 36	104,444 12	12,251 24
			DUE 01/05/2016 12.500%					
07/07/2009	10/28/2009	130,000	***BRAZIL	64 83	57 45	84,279 97	74,685.91	9,594 06
			DUE 01/05/2016 12.500%					
08/17/2009	11/04/2009	105,000	US TREASURY	102 15	102.15	107,259 54	107,256 24	3.30
			DUE 11/15/2018 3.750%					
10/30/2009	11/04/2009	275,000	US TREASURY	100 23	100 47	275,632 87	276,289.06	-656 19
			DUE 08/31/2014 2.375%					
10/08/2009	11/06/2009	290,000	FGLMC 30 YR TBA NOV	105.42	104 87	305,712.11	304,137 50	1,574 61
			DUE 11/15/2039 5.500%					
10/08/2009	11/09/2009	1,230,000	FNMA 30 YR TBA NOV	106 35	105 78	1,308,076.17	1,301,061 33	7,014.84
			DUE 11/25/2039 6.000%					
10/08/2009	11/09/2009	150,000	FNMA 30 YR TBA NOV	107 38	106 80	161,062 50	160,207 03	855.47
			DUE 11/25/2039 6.500%					
10/08/2009	11/09/2009	150,000	FGLMC 30 YR TBA NOV	107 47	106 59	161,203 13	159,890 63	1,312 50
			DUE 11/15/2039 6.500%					
08/20/2009	11/10/2009	75,952	***RUSSIA	112 69	100.97	85,588 41	76,688.90	8,899.51
08/20/2009	11/10/2009	55,648	***RUSSIA	112 69	100.97	62,708 34	56,187.84	6,520.50
			DUE 03/31/2030 7 500%					
01/22/2009	11/12/2009	198,000	FREDDIE MAC	111 09	112 24	219,950 68	222,231 09	-2,280.41
			DUE 11/17/2017 5 125%					
08/17/2009	11/12/2009	750,000	FREDDIE MAC	111.09	109 95	833,146.50	824,626 50	8,520 00
			DUE 11/17/2017 5 125%					

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2009	11/12/2009	1,760,000	FREDDIE MAC DUE 12/21/2012 4.125%	107.49	107.01	1,891,746.56	1,883,368.96	8,377.60
09/18/2009	11/12/2009	880,000	***AUSTRALIA DUE 06/15/2011 5 750%	94.24	88.91	829,350.77	782,365.06	46,985 71
07/06/2009	11/12/2009	11,900	US TREASURY INFLATION INDEX	107 88	126.82*	15,414.74	15,091 60*	323 14
07/06/2009	11/12/2009	13,700	US TREASURY INFLATION INDEX DUE 07/15/2012 3.000%	107.88	126.95*	17,746.38	17,392.12*	354.26
07/06/2009	11/12/2009	37,200	US TREASURY INFLATION INDEX	107.88	126.95*	48,187.38	47,225 36*	962.02
07/06/2009	11/12/2009	17,000	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	107 88	126 95*	22,021.12	21,582.32*	438 80
07/07/2009	11/12/2009	45,200	US TREASURY INFLATION INDEX DUE 07/15/2012 3 000%	107.88	127.04*	58,550.26	57,423.52*	1,126 74
06/12/2009	11/12/2009	245,000	US TREASURY DUE 01/31/2014 1 750%	99 14	96 42*	242,884 96	236,226 32*	6,658 64
06/18/2009	11/12/2009	160,000	US TREASURY DUE 01/31/2014 1 750%	99.14	96 33*	158,618 75	154,131 53*	4,487.22
08/17/2009	11/12/2009	865,000	US TREASURY DUE 01/31/2014 1 750%	99.14	98 11*	857,532.62	848,616.90*	8,915 72
11/09/2009	11/12/2009	575,000	FNMA 30 YR TBA DEC DUE 12/25/2039 6 000%	106.23	105.97	610,825.20	609,320.02	1,505.18
10/16/2009	11/12/2009	125,000	GNMA I 30 YR TBA NOV DUE 11/15/2039 6.000%	106.47	105.73	133,085.94	132,167.97	917 97
10/16/2009	11/12/2009	85,000	GNMA I 30 YR TBA NOV DUE 11/15/2039 5 500%	105.94	105.02	90,046.88	89,263.26	783.62
08/20/2009	11/13/2009	145,000	***CANADA DUE 06/01/2019 3 750%	97.12	94.02	140,819.68	136,332.71	4,486.97
11/12/2009	11/13/2009	120,000	***AUSTRALIA DUE 04/15/2012 5 750%	94 58	94 22	113,496.96	113,069 90	427 06
12/03/2008	11/16/2009		FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%			8,897 51	9,034.70	-137 19
10/16/2009	11/16/2009	90,000	GNMA I 30 YR TBA NOV DUE 11/15/2039 5 500%	106.42	105 02	95,779.69	94,514.08	1,265 61
08/19/2009	11/18/2009	305,000	***NEW ZEALAND TREASURY BILLS DUE 11/18/2009	100.00	66.84	227,423 25	203,875 39	23,547 86
01/28/2009	11/25/2009		FNMA 30 YR#745950 DUE 11/01/2036 6 000%			3,683.24	3,832.20	-148.96
03/13/2009	11/25/2009		FNMA 5/6Mo LIBOR ARM#881655 DUE 03/01/2036 6 137%			6,339.08	6,652 90	-313 82
02/06/2009	11/25/2009		FNMA 30 YR POOL#995051 DUE 03/01/2037 6.000%			9,801.48	10,153.80	-352.32
08/17/2009	11/30/2009	2,055,000	US TREASURY DUE 05/31/2011 0.875%	100 68	99 92	2,069,047 85	2,053,321 17	15,726 68
11/10/2009	12/01/2009	19,000	ALLIED WASTE NORTH AMERICA INC DUE 04/15/2014 7 375%	103 69	103 75	19,700 72	19,712 50	-11 78
11/10/2009	12/09/2009	110,000	***RSHB CAPTL (RUSS AG BK) DUE 05/15/2017 6.299%	100 75	98 62	110,825 00	108,487 50	2,337 50
11/09/2009	12/09/2009	655,000	FNMA 30 YR TBA DEC DUE 12/25/2039 6 000%	107.14	105 97	701,771.09	694,095.61	7,675.48
11/06/2009	12/10/2009	290,000	FGLMC 30 YR TBA DEC	106 25	105.02	308,113.67	304,545.31	3,568.36

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 12/15/2039 5.500%					
11/09/2009	12/10/2009	150,000	FGLMC 30 YR TBA DEC DUE 12/15/2039 6 500%	108.03	107 09	162,041.02	160,634.77	1,406 25
11/09/2009	12/10/2009	150,000	FNMA 30 YR TBA DEC DUE 12/25/2039 6 500%	108.13	106.97	162,193.36	160,453.13	1,740.23
07/07/2009	12/14/2009	5,000	***POLAND	112.00	100.59	5,600.00	5,029 40	570.60
07/07/2009	12/14/2009	5,000	***POLAND	112.00	100 79	5,600 00	5,039.40	560.60
07/07/2009	12/14/2009	5,000	***POLAND	112.00	101.00	5,600.00	5,050.00	550.00
07/07/2009	12/14/2009	5,000	***POLAND	112 00	101 04	5,600.00	5,051 90	548 10
07/07/2009	12/14/2009	35,000	***POLAND DUE 07/15/2019 6.375%	112 00	99 79	39,200 00	34,925.80	4,274.20
07/08/2009	12/14/2009	5,000	***POLAND DUE 07/15/2019 6 375%	112.00	101 25	5,600 00	5,062.50	537 50
07/08/2009	12/15/2009	5,000	***POLAND DUE 07/15/2019 6.375%	111 50	101 25	5,575.00	5,062 50	512 50
07/10/2009	12/15/2009	10,000	***POLAND DUE 07/15/2019 6.375%	111 50	102.00	11,150.00	10,200 00	950.00
07/20/2009	12/15/2009	25,000	***POLAND DUE 07/15/2019 6.375%	111 50	99 79	27,875.00	24,946 50	2,928 50
07/20/2009	12/15/2009	20,000	***POLAND DUE 07/15/2019 6.375%	111.63	99.79	22,325 00	19,957 20	2,367.80
06/03/2009	12/16/2009	310,000	***BRAZIL DUE 01/05/2016 12.500%	67 35	58.02	208,846.93	179,875 33	28,971 60
07/07/2009	12/16/2009	110,000	***BRAZIL	67.35	57.45	74,079 89	63,195 82	10,884.07
07/07/2009	12/16/2009	10,000	***BRAZIL	67.35	57.45	6,734 53	5,745.07	989.46
07/07/2009	12/16/2009	10,000	***BRAZIL DUE 01/05/2016 12 500%	67.35	57.45	6,734 53	5,745 07	989 46
11/16/2009	12/16/2009	90,000	GNMA I 30 YR TBA DEC DUE 12/15/2039 5.500%	105 95	106 05	95,354 30	95,442.19	-87 89
01/28/2009	12/28/2009	2,480 799	FNMA 30 YR#745950 DUE 11/01/2036 6.000%	100 00	104 04	2,480 80	2,581 13	-100.33
03/13/2009	12/28/2009	6,005 .772	FNMA 5/6Mo LIBOR ARM#881655 DUE 03/01/2036 6.137%	100 00	104 95	6,005 77	6,303 17	-297 40
02/06/2009	12/28/2009	6,680 632	FNMA 30 YR POOL#995051 DUE 03/01/2037 6 000%	100 00	103 59	6,680 63	6,920 77	-240 14
SUBTOTAL FOR SHORT-TERM						38,605,851.64	37,880,320.00	725,531.64
LONG-TERM								
07/19/2006	01/12/2009	400	GCCFC 2005-GG3 A2 DUE 08/10/2042 4 305%	100 00	95 86	400.00	383 43	16.57
07/19/2006	01/12/2009	 953	GCCFC 2005-GG3 A2 DUE 08/10/2042 4 305%	100.00	95.49	0.95	0.91	0.04
09/10/2007	01/15/2009	600	FGLMC 30 YR#A46718 DUE 08/01/2035 4 500%	100.00	94.22	600.00	565.31	34 69
09/10/2007	01/15/2009	 215	FGLMC 30 YR#A46718 DUE 08/01/2035 4 500%	100.00	93 36*	0 22	0 20*	0 02

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/13/2007	01/15/2009	4,223	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7.000%	100.00	102 62	4,223.00	4,333 85	-110.85
02/13/2007	01/15/2009	.307	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7.000%	100 00	100 98	0.31	0 31	0 00
10/15/2007	01/15/2009	698	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100 00	98 09	698.00	684 66	13.34
10/15/2007	01/15/2009	.462	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100 00	97 40	0 46	0 45	0 01
11/21/2007	01/15/2009	23,000	STATOILHYDRO ASA DUE 01/15/2009 6 360%	100 00	102.18	23,000 00	23,500.94	-500 94
11/20/2007	01/15/2009	22,000	MERRILL LYNCH & CO INC DUE 01/15/2009 4.125%	100 00	100 00*	22,000 00	22,000.00*	0 00
10/11/2007	01/15/2009	41,000	GOLDMAN SACHS GROUP INC DUE 01/15/2009 3.875%	100 00	100 00*	41,000 00	41,000 00*	0.00
10/17/2007	01/15/2009	18,000	GOLDMAN SACHS GROUP INC DUE 01/15/2009 3 875%	100.00	100 00*	18,000 00	18,000 00*	0 00
11/20/2007	01/15/2009	25,000	JP MORGAN & CO INC/OLD DUE 01/15/2009 6.250%	100 00	101.53	25,000.00	25,383.75	-383 75
11/27/2007	01/15/2009	16,000	JP MORGAN & CO INC/OLD DUE 01/15/2009 6.250%	100 00	101.83	16,000.00	16,292.64	-292.64
11/28/2007	01/15/2009	23,000	JP MORGAN & CO INC/OLD DUE 01/15/2009 6 250%	100.00	101.69	23,000.00	23,388.01	-388.01
08/10/2006	01/15/2009	2,552	MSC 2003-IQ6 A2 DUE 12/15/2041 4 170%	100.00	95.98	2,552.00	2,449.52	102 48
08/10/2006	01/15/2009	.436	MSC 2003-IQ6 A2 DUE 12/15/2041 4 170%	100.00	94.04	0.44	0.41	0.03
08/17/2006	01/15/2009	1,033	JPMCC 2005-LDP4 A2 DUE 10/15/2042 4 790%	100.00	97.83	1,033.00	1,010 56	22 44
08/17/2006	01/15/2009	015	JPMCC 2005-LDP4 A2 DUE 10/15/2042 4.790%	100 00	68 88*	0 02	0.01*	0 01
08/10/2006	01/15/2009	160	LBUBS 2004-C8 A2 DUE 12/15/2029 4 201%	100 00	96 26	160.00	154 02	5 98
08/10/2006	01/15/2009	.817	LBUBS 2004-C8 A2 DUE 12/15/2029 4 201%	100 00	95.47	0.82	0.78	0 04
10/20/2006	01/20/2009	.490	JPALT 2006-A4 A1 DUE 09/25/2036 5.950%	81.50	100.00	0 00	0.49	-0 49
10/20/2006	01/20/2009		JPALT 2006-A4 A1	81.50	166.67	0.02	0.04	-0 02
10/20/2006	01/20/2009	112,220 ****	JPALT 2006-A4 A1 DUE 09/25/2036 5.950%	81.50	100.93	91,460.49	113,259.91	-21,799.42
02/02/2007	01/20/2009		INDA 2006-AR2 1A1	51 00	190.48	0 01	0.04	-0.03
02/02/2007	01/20/2009	149,846 ****	INDA 2006-AR2 1A1 DUE 09/25/2036 5.817%	51.00	100 64	76,422.03	150,806 89	-74,384 86
02/02/2007	01/20/2009	140	INDA 2006-AR2 1A1 DUE 09/25/2036 5 817%	51.00	100.00	0 00	0 14	-0.14
03/29/2007	01/20/2009	380	BAFC 2007-B A1 DUE 04/20/2047 0.439%	100 00	100 00	380.00	380 00	0.00
03/29/2007	01/20/2009	574	BAFC 2007-B A1 DUE 04/20/2047 0 439%	100 00	99 30	0.57	0 57	0.00
08/22/2007	01/21/2009		CMLTI 2005-2 1A4	71 25	333 33	0 00	0 01	-0 01

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08/22/2007	01/21/2009	97,964 ****	CMLTI 2005-2 1A4 DUE 05/25/2035 5.134%	71.25	96.52	69,800.60	94,551.50	-24,750.90
08/22/2007	01/21/2009	750	CMLTI 2005-2 1A4 DUE 05/25/2035 5.134%	71.25	96.00	0.00	0.72	-0.72
08/10/2007	01/26/2009	3,043	FNMA 30 YR#255364 DUE 09/01/2034 6.000%	100.00	99.78	3,043.00	3,036.34	6.66
08/10/2007	01/26/2009	.448	FNMA 30 YR#255364 DUE 09/01/2034 6.000%	100.00	98.21	0.45	0.44	0.01
10/15/2007	01/26/2009	586	FNMA 30 YR#725027 DUE 11/01/2033 5.000%	100.00	95.50	586.00	559.63	26.37
10/15/2007	01/26/2009	886	FNMA 30 YR#725027 DUE 11/01/2033 5.000%	100.00	94.81	0.89	0.84	0.05
02/16/2007	01/26/2009	1,785	FNMA 30 YR#725946 DUE 11/01/2034 5.500%	100.00	99.11	1,785.00	1,769.10	15.90
02/16/2007	01/26/2009	.540	FNMA 30 YR#725946 DUE 11/01/2034 5.500%	100.00	98.15	0.54	0.53	0.01
09/11/2007	01/26/2009	1,001	FNMA 30 YR#745044 DUE 08/01/2035 4.500%	100.00	94.00	1,001.00	940.94	60.06
09/11/2007	01/26/2009	.311	FNMA 30 YR#745044 DUE 08/01/2035 4.500%	100.00	93.58*	0.31	0.29*	0.02
10/05/2006	01/26/2009	3,666	FNMA 30 YR#745275 DUE 02/01/2036 5.000%	100.00	96.54	3,666.00	3,539.12	126.88
10/05/2006	01/26/2009	100	FNMA 30 YR#745275 DUE 02/01/2036 5.000%	100.00	90.78*	0.10	0.09*	0.01
10/15/2007	01/26/2009	704	FNMA 30 YR#888789 DUE 07/01/2036 5.000%	100.00	95.20	704.00	670.20	33.80
10/15/2007	01/26/2009	535	FNMA 30 YR#888789 DUE 07/01/2036 5.000%	100.00	93.46	0.54	0.50	0.04
09/17/2007	01/26/2009	858	FNMA 30 YR#888794 DUE 09/01/2035 4.500%	100.00	93.60	858.00	803.10	54.90
09/17/2007	01/26/2009	571	FNMA 30 YR#888794 DUE 09/01/2035 4.500%	100.00	93.15*	0.57	0.53*	0.04
11/07/2007	01/26/2009	6,117	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	100.00	102.22	6,117.00	6,252.95	-135.95
11/07/2007	01/26/2009	.562	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	100.00	101.42	0.56	0.57	-0.01
12/24/2007	01/26/2009	5,987	FNMA 30 YR#889037 DUE 08/01/2037 5.500%	100.00	99.21	5,987.00	5,939.75	47.25
12/24/2007	01/26/2009	.527	FNMA 30 YR#889037 DUE 08/01/2037 5.500%	100.00	98.67	0.53	0.52	0.01
08/01/2007	01/26/2009	917	FNMA 30 YR#928373 DUE 03/01/2036 4.500%	100.00	90.72*	917.00	831.87*	85.13
08/01/2007	01/26/2009	249	FNMA 30 YR#928373 DUE 03/01/2036 4.500%	100.00	88.95*	0.25	0.22*	0.03
01/23/2008	01/26/2009	10,000	GENWORTH FINANCIAL INC DUE 06/15/2009 4.750%	98.00	100.68	9,800.00	10,067.60	-267.60
06/29/2007	01/26/2009	1,934	NCMT 2007-1 2A1 DUE 04/25/2037 0.359%	100.00	100.00	1,934.00	1,934.00	0.00
06/29/2007	01/26/2009		NCMT 2007-1 2A1	100.00	95.24	0.02	0.02	0.00

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Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		021	DUE 04/25/2037	0.359%					
04/12/2007	01/26/2009	1,176	ABFC 2003-WF1 A2		100.00	99.91	1,176.00	1,174.89	1.11
			DUE 12/25/2032	1.356%					
04/12/2007	01/26/2009		ABFC 2003-WF1 A2		100 00	98.95	0.48	0.47	0.01
		475	DUE 12/25/2032	1 356%					
08/22/2007	01/26/2009	1,261	CMLTI 2005-2 1A4		100.00	96.53	1,261.00	1,217.23	43 77
			DUE 05/25/2035	5 134%					
08/22/2007	01/26/2009		CMLTI 2005-2 1A4		100.00	97.56	0.33	0.32	0.01
		328	DUE 05/25/2035	5 134%					
08/27/2007	01/26/2009	1,747	RFMS2 2005-HI2 A3		100 00	97 02	1,747 00	1,694 87	52 13
			DUE 05/25/2035	4.460%					
08/27/2007	01/26/2009		RFMS2 2005-HI2 A3		100.00	95 89	0 22	0 21	0.01
		.219	DUE 05/25/2035	4 460%					
08/15/2006	01/26/2009	391	CWALT 2005-62 2A1		100.00	99 95	391 00	390.81	0 19
			DUE 12/25/2035	1.471%					
08/15/2006	01/26/2009		CWALT 2005-62 2A1		100.00	96.55	0.14	0 14	0 00
		145	DUE 12/25/2035	1.471%					
03/08/2007	01/26/2009	709	MLMI 2005-A8 A1C1		100 00	98.36	709 00	697 36	11.64
			DUE 08/25/2036	5.250%					
03/08/2007	01/26/2009		MLMI 2005-A8 A1C1		100.00	97 67	0 43	0 42	0.01
		.430	DUE 08/25/2036	5.250%					
08/28/2006	01/26/2009	891	RAAC 2006-SP3 A1		100.00	100 00	891.00	891 00	0 00
			DUE 08/25/2036	0.309%					
08/28/2006	01/26/2009		RAAC 2006-SP3 A1		100.00	97.98	0.35	0 34	0.01
		.347	DUE 08/25/2036	0.309%					
02/02/2007	01/26/2009	1,200	INDA 2006-AR2 1A1		100 00	100.66	1,200 00	1,207 92	-7 92
			DUE 09/25/2036	5 817%					
02/02/2007	01/26/2009		INDA 2006-AR2 1A1		100.00	102 04	0 05	0.05	0 00
		049	DUE 09/25/2036	5 817%					
03/21/2007	01/27/2009	5,000	DOW CHEMICAL CO/THE		81 18	113.27	4,059.15	5,663.70	-1,604 55
			DUE 11/01/2029	7 375%					
01/09/2007	01/26/2009	211	WAMU 2007-OA1 A1A		100 00	100.00	211.00	211.00	0 00
			DUE 02/25/2047	1 181%					
01/09/2007	01/26/2009		WAMU 2007-OA1 A1A		100 00	99.38	0.32	0 32	0 00
		322	DUE 02/25/2047	1.181%					
01/23/2008	01/28/2009	5,000	GENWORTH FINANCIAL	INC	99.25	101.64	4,962.50	5,081.80	-119.30
			DUE 05/16/2009	5.231%					
01/23/2008	01/28/2009	2,000	GENWORTH FINANCIAL	INC	99.00	100.68	1,980 00	2,013.52	-33.52
			DUE 06/15/2009	4 750%					
06/28/2007	01/28/2009	4,890	BAYV 2005-D AF2		100.00	98 64	4,890.00	4,823.53	66.47
			DUE 12/28/2035	5 402%					
06/28/2007	01/28/2009		BAYV 2005-D AF2		100.00	98.58	0.98	0.97	0.01
		984	DUE 12/28/2035	5.402%					
10/20/2006	01/26/2009	2,666	JPALT 2006-A4 A1		100.00	100 93	2,666.67	2,691 58	-24.91
		684	DUE 09/25/2036	5 950%					
12/17/2007	02/02/2009	34,000	INTERNATIONAL BUSINESS	MACHINE	100 00	101.30	34,000 00	34,440 98	-440.98
			DUE 02/01/2009	5.375%					
01/23/2008	02/12/2009	15,000	GENWORTH FINANCIAL	INC	98.75	100 68	14,812 50	15,101 40	-288.90
			DUE 06/15/2009	4 750%					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/19/2006	02/10/2009	407	GCCFC 2005-GG3 A2 DUE 08/10/2042 4.305%	100.00	95.86	407.00	390.14	16.86
07/19/2006	02/10/2009	425	GCCFC 2005-GG3 A2 DUE 08/10/2042 4.305%	100.00	94.12	0.43	0.40	0.03
09/10/2007	02/17/2009	683	FGLMC 30 YR#A46718 DUE 08/01/2035 4.500%	100.00	94.22	683.00	643.51	39.49
09/10/2007	02/17/2009	.168	FGLMC 30 YR#A46718 DUE 08/01/2035 4.500%	100.00	89.84*	0.17	0.15*	0.02
02/13/2007	02/17/2009	3,366	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7.000%	100.00	102.62	3,366.00	3,454.35	-88.35
02/13/2007	02/17/2009	117	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7.000%	100.00	102.56	0.12	0.12	0.00
10/15/2007	02/17/2009	1,145	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	98.09	1,145.00	1,123.13	21.87
10/15/2007	02/17/2009	.443	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.07	0.44	0.43	0.01
09/13/2007	02/17/2009	21,000	MERRILL LYNCH & CO INC DUE 02/17/2009 6.000%	100.00	100.92	21,000.00	21,192.57	-192.57
01/17/2008	02/17/2009	23,000	MERRILL LYNCH & CO INC DUE 02/17/2009 6.000%	100.00	102.02	23,000.00	23,464.14	-464.14
01/17/2008	02/17/2009	22,000	MERRILL LYNCH & CO INC DUE 02/17/2009 6.000%	100.00	102.04	22,000.00	22,449.68	-449.68
12/17/2007	02/17/2009	40,000	BANK OF AMERICA CORP DUE 02/17/2009 3.375%	100.00	100.00*	40,000.00	40,000.00*	0.00
08/10/2006	02/17/2009	2,565	MSC 2003-IQ6 A2 DUE 12/15/2041 4.170%	100.00	95.98	2,565.00	2,462.00	103.00
08/10/2006	02/17/2009	132	MSC 2003-IQ6 A2 DUE 12/15/2041 4.170%	100.00	91.56*	0.13	0.12*	0.01
08/17/2006	02/17/2009	508	JPMCC 2005-LDP4 A2 DUE 10/15/2042 4.790%	100.00	97.83	508.00	496.96	11.04
08/17/2006	02/17/2009	851	JPMCC 2005-LDP4 A2 DUE 10/15/2042 4.790%	100.00	97.53	0.85	0.83	0.02
08/10/2006	02/17/2009	161	LBUBS 2004-C8 A2 DUE 12/15/2029 4.201%	100.00	96.26	161.00	154.98	6.02
08/10/2006	02/17/2009	589	LBUBS 2004-C8 A2 DUE 12/15/2029 4.201%	100.00	95.08	0.59	0.56	0.03
03/29/2007	02/20/2009	593	BAFC 2007-B A1 DUE 04/20/2047 0.439%	100.00	100.00	593.00	593.00	0.00
03/29/2007	02/20/2009	.482	BAFC 2007-B A1 DUE 04/20/2047 0.439%	100.00	99.59	0.48	0.48	0.00
07/26/2006	02/23/2009	15,000	BRITISH SKY BROADCASTING DUE 02/23/2009 6.875%	100.00	102.68	15,000.00	15,402.00	-402.00
08/10/2007	02/25/2009	6,169	FNMA 30 YR#255364 DUE 09/01/2034 6.000%	100.00	99.78	6,169.00	6,155.50	13.50
08/10/2007	02/25/2009	692	FNMA 30 YR#255364 DUE 09/01/2034 6.000%	100.00	99.71	0.69	0.69	0.00
10/15/2007	02/25/2009	1,016	FNMA 30 YR#725027 DUE 11/01/2033 5.000%	100.00	95.50	1,016.00	970.28	45.72
10/15/2007	02/25/2009		FNMA 30 YR#725027	100.00	94.54	0.75	0.71	0.04

Capital Gains Report

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Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		751	DUE 11/01/2033	5 000%					
02/16/2007	02/25/2009	4,050	FNMA 30 YR#725946		100.00	99.11	4,050 00	4,013.93	36.07
			DUE 11/01/2034	5.500%					
02/16/2007	02/25/2009		FNMA 30 YR#725946		100.00	98 36	0.92	0.90	0.02
		915	DUE 11/01/2034	5 500%					
09/11/2007	02/25/2009	1,815	FNMA 30 YR#745044		100.00	94.00	1,815.00	1,706.10	108.90
			DUE 08/01/2035	4.500%					
09/11/2007	02/25/2009		FNMA 30 YR#745044		100.00	88.36*	0.06	0.05*	0.01
		057	DUE 08/01/2035	4.500%					
10/05/2006	02/25/2009	6,952	FNMA 30 YR#745275		100.00	96 54	6,952 00	6,711 39	240 61
			DUE 02/01/2036	5 000%					
10/05/2006	02/25/2009		FNMA 30 YR#745275		100 00	95.89	0 66	0.63	0.03
		657	DUE 02/01/2036	5 000%					
10/15/2007	02/25/2009	1,185	FNMA 30 YR#888789		100 00	95 20	1,185.00	1,128.11	56 89
			DUE 07/01/2036	5.000%					
10/15/2007	02/25/2009		FNMA 30 YR#888789		100 00	94.36	0 87	0.82	0 05
		869	DUE 07/01/2036	5.000%					
09/17/2007	02/25/2009	1,625	FNMA 30 YR#888794		100 00	93.60	1,625 00	1,521.02	103.98
			DUE 09/01/2035	4.500%					
09/17/2007	02/25/2009		FNMA 30 YR#888794		100.00	93 39*	0 89	0 83*	0 06
		.892	DUE 09/01/2035	4.500%					
11/07/2007	02/25/2009	9,459	FNMA 30 YR POOL#888881		100 00	102.22	9,459.00	9,669 23	-210.23
			DUE 12/01/2037	6.500%					
11/07/2007	02/25/2009		FNMA 30 YR POOL#888881		100.00	101 37	0.88	0.89	-0 01
		.878	DUE 12/01/2037	6.500%					
12/24/2007	02/25/2009	12,514	FNMA 30 YR#889037		100 00	99.21	12,514 00	12,415.25	98 75
			DUE 08/01/2037	5.500%					
12/24/2007	02/25/2009		FNMA 30 YR#889037		100.00	98.59	0 43	0.42	0 01
		426	DUE 08/01/2037	5.500%					
08/01/2007	02/25/2009	896	FNMA 30 YR#928373		100.00	90 74*	896 00	813 07*	82.93
			DUE 03/01/2036	4.500%					
08/01/2007	02/25/2009		FNMA 30 YR#928373		100 00	61 04*	0 02	0 01*	0.01
		.017	DUE 03/01/2036	4.500%					
12/14/2007	02/25/2009	30,000	MERRILL LYNCH & CO	INC	94.68	97 83	28,404 30	29,348 40	-944 10
			DUE 09/10/2009	4 125%					
06/29/2007	02/25/2009	2,174	NCMT 2007-1 2A1		100.00	100.00	2,174.00	2,174.00	0.00
			DUE 04/25/2037	0.359%					
06/29/2007	02/25/2009		NCMT 2007-1 2A1		100.00	100.00	0.36	0.36	0.00
		360	DUE 04/25/2037	0.359%					
04/12/2007	02/25/2009	419	ABFC 2003-WF1 A2		100.00	99.90	419.00	418.60	0.40
			DUE 12/25/2032	1 356%					
04/12/2007	02/25/2009		ABFC 2003-WF1 A2		100.00	99.31	0.87	0 86	0.01
		866	DUE 12/25/2032	1 356%					
08/27/2007	02/25/2009	1,337	RFMS2 2005-HI2 A3		100 00	97 02	1,337.00	1,297 10	39 90
			DUE 05/25/2035	4 460%					
08/27/2007	02/25/2009		RFMS2 2005-HI2 A3		100.00	95 89	0.37	0.35	0 02
		365	DUE 05/25/2035	4 460%					
08/15/2006	02/25/2009	210	CWALT 2005-62 2A1		100 00	99 95	210.00	209 90	0 10
			DUE 12/25/2035	1 471%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/15/2006	02/25/2009	.352	CWALT 2005-62 2A1 DUE 12/25/2035 1.471%	100.00	99.43	0.35	0.35	0.00
03/08/2007	02/25/2009	1,046	MLMI 2005-A8 A1C1 DUE 08/25/2036 5.250%	100.00	98.36	1,046.00	1,028.84	17.16
03/08/2007	02/25/2009	306	MLMI 2005-A8 A1C1 DUE 08/25/2036 5.250%	100.00	98.04	0.31	0.30	0.01
08/28/2006	02/25/2009	612	RAAC 2006-SP3 A1 DUE 08/25/2036 0.309%	100.00	100.00	612.00	612.00	0.00
08/28/2006	02/25/2009	969	RAAC 2006-SP3 A1 DUE 08/25/2036 0.309%	100.00	99.07	0.97	0.96	0.01
01/09/2007	02/25/2009	353	WAMU 2007-OA1 A1A DUE 02/25/2047 1.181%	100.00	100.00	353.00	353.00	0.00
01/09/2007	02/25/2009	138	WAMU 2007-OA1 A1A DUE 02/25/2047 1.181%	100.00	94.20	0.14	0.13	0.01
12/13/2007	03/02/2009	31,000	ILLINOIS TOOL WORKS DUE 03/01/2009 5.750%	100.00	101.73	31,000.00	31,535.37	-535.37
06/28/2007	03/02/2009	3,658	BAYV 2005-D AF2 DUE 12/28/2035 5.402%	100.00	98.64	3,658.00	3,608.27	49.73
06/28/2007	03/02/2009	.219	BAYV 2005-D AF2 DUE 12/28/2035 5.402%	100.00	95.89	0.22	0.21	0.01
07/19/2006	03/10/2009	554	GCCFC 2005-GG3 A2 DUE 08/10/2042 4.305%	100.00	95.86	554.00	531.06	22.94
07/19/2006	03/10/2009	139	GCCFC 2005-GG3 A2 DUE 08/10/2042 4.305%	100.00	93.53	0.14	0.13	0.01
01/17/2008	03/13/2009	15,000	MACK-CALI REALTY L.P. DUE 03/15/2009 7.250%	100.00	102.27	15,000.00	15,340.20	-340.20
11/20/2007	03/13/2009	28,000	INTERNATIONAL LEASE FINANCE CO DUE 03/15/2009 6.375%	100.00	102.18	28,000.00	28,610.68	-610.68
11/27/2007	03/13/2009	19,000	INTERNATIONAL LEASE FINANCE CO DUE 03/15/2009 6.375%	100.00	102.35	19,000.00	19,446.69	-446.69
11/27/2007	03/13/2009	28,000	INTERNATIONAL LEASE FINANCE CO DUE 03/15/2009 6.375%	100.00	102.36	28,000.00	28,661.64	-661.64
09/10/2007	03/16/2009	1,956	FGLMC 30 YR#A46718 DUE 08/01/2035 4.500%	100.00	94.22	1,956.00	1,842.92	113.08
09/10/2007	03/16/2009	.482	FGLMC 30 YR#A46718 DUE 08/01/2035 4.500%	100.00	93.36	0.48	0.45	0.03
02/13/2007	03/16/2009	4,828	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7.000%	100.00	102.62	4,828.00	4,954.73	-126.73
02/13/2007	03/16/2009	.539	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7.000%	100.00	102.04	0.54	0.55	-0.01
10/15/2007	03/16/2009	2,115	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	98.09	2,115.00	2,074.60	40.40
10/15/2007	03/16/2009	345	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	95.65	0.35	0.33	0.02
08/10/2006	03/16/2009	3,123	MSC 2003-IQ6 A2 DUE 12/15/2041 4.170%	100.00	95.98	3,123.00	2,997.60	125.40
08/10/2006	03/16/2009	268	MSC 2003-IQ6 A2 DUE 12/15/2041 4.170%	100.00	93.28	0.27	0.25	0.02
08/17/2006	03/16/2009	662	JPMCC 2005-LDP4 A2	100.00	97.83	663.00	647.62	15.38

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 10/15/2042 4.790%					
08/17/2006	03/16/2009	995	JPMCC 2005-LDP4 A2 DUE 10/15/2042 4 790%	100.00	97.49	0.00	0.97	-0.97
08/10/2006	03/16/2009	224	LBUBS 2004-C8 A2 DUE 12/15/2029 4.201%	100.00	96.26	224.00	215 63	8.37
08/10/2006	03/16/2009	317	LBUBS 2004-C8 A2 DUE 12/15/2029 4 201%	100.00	94.64	0.32	0.30	0.02
11/07/2007	03/19/2009	522,996	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	104 93	102.22	548,758.49	534,620.63	14,137.86
11/07/2007	03/19/2009	.810	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	104.93	101.23	0.00	0 82	-0.82
02/13/2007	03/23/2009	227,202	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7.000%	105 38	102.63	239,414 86	233,166 27	6,248 59
02/13/2007	03/23/2009	710	FGLMC 30 YR POOL#G02682 DUE 02/01/2037 7 000%	105.38	105 63	0 00	0.75	-0 75
03/29/2007	03/20/2009	703	BAFC 2007-B A1 DUE 04/20/2047 0 439%	100 00	100.00	703 00	703 00	0.00
03/29/2007	03/20/2009	.719	BAFC 2007-B A1 DUE 04/20/2047 0.439%	100 00	98.75	0 72	0 71	0 01
08/10/2007	03/25/2009	8,238	FNMA 30 YR#255364 DUE 09/01/2034 6.000%	100.00	99 78	8,238 00	8,219 98	18.02
08/10/2007	03/25/2009	.138	FNMA 30 YR#255364 DUE 09/01/2034 6.000%	100 00	94 20	0 14	0 13	0 01
10/15/2007	03/25/2009	1,309	FNMA 30 YR#725027 DUE 11/01/2033 5.000%	100.00	95 50	1,309 00	1,250.09	58.91
10/15/2007	03/25/2009	.685	FNMA 30 YR#725027 DUE 11/01/2033 5.000%	100.00	94 89	0 69	0 65	0.04
02/16/2007	03/25/2009	5,888	FNMA 30 YR#725946 DUE 11/01/2034 5 500%	100.00	99 11	5,888 00	5,835 56	52 44
02/16/2007	03/25/2009	319	FNMA 30 YR#725946 DUE 11/01/2034 5 500%	100.00	97 18	0 32	0.31	0 01
09/11/2007	03/25/2009	2,013	FNMA 30 YR#745044 DUE 08/01/2035 4 500%	100 00	94.00	2,013 00	1,892.22	120.78
09/11/2007	03/25/2009	347	FNMA 30 YR#745044 DUE 08/01/2035 4 500%	100 00	92.65*	0 35	0 32*	0.03
10/05/2006	03/25/2009	11,568	FNMA 30 YR#745275 DUE 02/01/2036 5 000%	100.00	96.54	11,568.00	11,167 64	400.36
10/05/2006	03/25/2009	.819	FNMA 30 YR#745275 DUE 02/01/2036 5.000%	100.00	96.46	0 82	0.79	0.03
10/15/2007	03/25/2009	2,323	FNMA 30 YR#888789 DUE 07/01/2036 5.000%	100.00	95.20	2,323.00	2,211.47	111.53
10/15/2007	03/25/2009	.288	FNMA 30 YR#888789 DUE 07/01/2036 5 000%	100.00	93.75	0.29	0.27	0.02
09/17/2007	03/25/2009	2,389	FNMA 30 YR#888794 DUE 09/01/2035 4.500%	100 00	93.60	2,389 00	2,236 14	152 86
09/17/2007	03/25/2009	252	FNMA 30 YR#888794 DUE 09/01/2035 4.500%	100.00	91.72*	0 25	0.23*	0 02
11/07/2007	03/25/2009	12,875	FNMA 30 YR POOL#888881 DUE 12/01/2037 6 500%	100.00	102 22	12,875.00	13,161 17	-286 17

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2007	03/25/2009	.835	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	100 00	101.80	0.84	0.85	-0.01
12/24/2007	03/25/2009	18,754	FNMA 30 YR#889037 DUE 08/01/2037 5.500%	100 00	99 21	18,754.00	18,606 01	147.99
12/24/2007	03/25/2009	.710	FNMA 30 YR#889037 DUE 08/01/2037 5.500%	100.00	98 59	0 71	0.70	0 01
08/01/2007	03/25/2009	905	FNMA 30 YR#928373 DUE 03/01/2036 4.500%	100.00	90 77*	905 00	821.47*	83.53
08/01/2007	03/25/2009	948	FNMA 30 YR#928373 DUE 03/01/2036 4 500%	100 00	90.25*	0.95	0 86*	0 09
06/29/2007	03/25/2009	1,778	NCMT 2007-1 2A1 DUE 04/25/2037 0 359%	100.00	100 00	1,778 00	1,778.00	0.00
06/29/2007	03/25/2009	.900	NCMT 2007-1 2A1 DUE 04/25/2037 0 359%	100 00	100 00	0 90	0.90	0.00
08/27/2007	03/25/2009	1,135	RFMS2 2005-HI2 A3 DUE 05/25/2035 4.460%	100 00	97 02	1,135 00	1,101 13	33.87
08/27/2007	03/25/2009	969	RFMS2 2005-HI2 A3 DUE 05/25/2035 4.460%	100 00	97 01	0 97	0 94	0.03
08/15/2006	03/25/2009	291	CWALT 2005-62 2A1 DUE 12/25/2035 1 471%	100.00	99.95	291.00	290.86	0.14
08/15/2006	03/25/2009	.011	CWALT 2005-62 2A1 DUE 12/25/2035 1 471%	100.00	91.71*	0.01	0.01*	0.00
03/08/2007	03/25/2009	1,579	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100.00	98.36	1,579.00	1,553.09	25.91
03/08/2007	03/25/2009	.632	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100 00	98.10	0.63	0.62	0.01
08/28/2006	03/25/2009	670	RAAC 2006-SP3 A1 DUE 08/25/2036 0 309%	100 00	100.00	670.00	670 00	0.00
08/28/2006	03/25/2009	330	RAAC 2006-SP3 A1 DUE 08/25/2036 0 309%	100.00	100 00	0 33	0.33	0.00
01/09/2007	03/25/2009	548	WAMU 2007-OA1 A1A DUE 02/25/2047 1 181%	100.00	100.00	548 00	548 00	0 00
01/09/2007	03/25/2009	440	WAMU 2007-OA1 A1A DUE 02/25/2047 1 181%	100 00	100.00	0 44	0.44	0.00
04/12/2007	03/25/2009	592	ABFC 2003-WF1 A2 DUE 12/25/2032 1.356%	100 00	99 91	592.00	591.44	0.56
04/12/2007	03/25/2009	084	ABFC 2003-WF1 A2 DUE 12/25/2032 1.356%	100 00	95 24	0.08	0.08	0 00
01/23/2008	03/31/2009	6,000	GENWORTH FINANCIAL INC DUE 05/16/2009 5.231%	97 10	101 64	5,826 00	6,098 16	-272 16
09/22/2006	03/31/2009	2,700	***RUSSIA DUE 03/31/2030 7 500%	100 00	111.81	2,700.00	3,018.93	-318 93
06/28/2007	03/30/2009	5,991	BAYV 2005-D AF2 DUE 12/28/2035 5 402%	100 00	98.64	5,991.00	5,909.56	81.44
06/28/2007	03/30/2009	636	BAYV 2005-D AF2 DUE 12/28/2035 5 402%	100 00	97 48	0 64	0 62	0 02
10/20/2006	03/31/2009	8,000	SHERATON HOLDING CORP DUE 11/15/2015 7 375%	71.00	100.25	5,680 00	8,020 00	-2,340.00
10/23/2006	03/31/2009	8,000	SHERATON HOLDING CORP	71.00	100 25	5,680.00	8,020.00	-2,340 00

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 11/15/2015 7.375%					
10/25/2006	03/31/2009	4,000	SHERATON HOLDING CORP	71.00	100.37	2,840.00	4,015.00	-1,175.00
			DUE 11/15/2015 7.375%					
10/26/2006	03/31/2009	4,000	SHERATON HOLDING CORP	71 00	100.62	2,840.00	4,025.00	-1,185.00
			DUE 11/15/2015 7 375%					
10/30/2006	03/31/2009	21,000	SHERATON HOLDING CORP	71 00	101.25	14,910.00	21,262.50	-6,352.50
			DUE 11/15/2015 7 375%					
11/09/2006	03/31/2009	4,000	SHERATON HOLDING CORP	71.00	101.87	2,840.00	4,075 00	-1,235 00
			DUE 11/15/2015 7 375%					
10/17/2006	03/31/2009	16,000	STARWOOD HOTELS & RESORTS	85 00	103.75	13,600 00	16,600 00	-3,000.00
			DUE 05/01/2012 7.875%					
10/18/2006	03/31/2009	9,000	STARWOOD HOTELS & RESORTS	85.00	103 75	7,650.00	9,337 50	-1,687 50
			DUE 05/01/2012 7.875%					
10/24/2006	03/31/2009	8,000	STARWOOD HOTELS & RESORTS	85.00	104 37	6,800 00	8,350.00	-1,550.00
10/24/2006	03/31/2009	19,000	STARWOOD HOTELS & RESORTS	85.00	104.44	16,150.00	19,843 60	-3,693 60
			DUE 05/01/2012 7.875%					
12/13/2007	04/01/2009	2,000	CAPITAL ONE FINANCIAL CORP	83.01	95.54	1,660 26	1,910.90	-250.64
12/13/2007	04/01/2009	3,000	CAPITAL ONE FINANCIAL CORP	83.01	96 27	2,490.39	2,888.25	-397 86
12/13/2007	04/01/2009	3,000	CAPITAL ONE FINANCIAL CORP	83.01	96.48	2,490 39	2,894.52	-404.13
			DUE 09/15/2017 6 750%					
12/17/2007	04/01/2009	37,000	ROYAL BANK OF SCOTLAND GROUP P	100.00	102.15	37,000.00	37,795.50	-795 50
			DUE 04/01/2009 6.400%					
12/19/2007	04/01/2009	14,000	ROYAL BANK OF SCOTLAND GROUP P	100.00	102 30	14,000.00	14,322.00	-322.00
			DUE 04/01/2009 6.400%					
01/23/2008	04/02/2009	5,000	GENWORTH FINANCIAL INC	97.38	101.64	4,868 75	5,081 80	-213 05
			DUE 05/16/2009 5 231%					
01/23/2008	04/07/2009	3,000	GENWORTH FINANCIAL INC	97.38	101 64	2,921.25	3,049 08	-127 83
			DUE 05/16/2009 5 231%					
07/26/2006	04/07/2009	5,000	CAPITAL ONE BANK USA NA	87 00	102.75	4,350 00	5,137 35	-787 35
			DUE 06/13/2013 6 500%					
01/23/2008	04/08/2009	2,000	GENWORTH FINANCIAL INC	97 75	101 64	1,955 00	2,032 72	-77 72
			DUE 05/16/2009 5 231%					
09/22/2006	04/08/2009	28,800	***RUSSIA	97.25	111 81	28,008.00	32,202.00	-4,194.00
			DUE 03/31/2030 7 500%					
09/22/2006	04/08/2009	14,400	***RUSSIA	97.00	111.81	13,968 00	16,101.00	-2,133.00
			DUE 03/31/2030 7.500%					
01/23/2008	04/09/2009	2,000	GENWORTH FINANCIAL INC	98 00	101 64	1,960 00	2,032.72	-72.72
			DUE 05/16/2009 5.231%					
09/22/2006	04/09/2009	28,800	***RUSSIA	97.88	111 81	28,188 00	32,202 00	-4,014.00
			DUE 03/31/2030 7 500%					
09/22/2006	04/09/2009	19,200	***RUSSIA	97.50	111 81	18,720.00	21,468.00	-2,748 00
			DUE 03/31/2030 7.500%					
07/19/2006	04/13/2009	2,479	GCCFC 2005-GG3 A2	100 00	95 86	2,479.00	2,376 35	102.65
			DUE 08/10/2042 4 305%					
07/19/2006	04/13/2009		GCCFC 2005-GG3 A2	100 00	95 24	0 86	0 82	0 04
		.861	DUE 08/10/2042 4 305%					
09/10/2007	04/15/2009	1,486	FGLMC 30 YR#A46718	100.00	94.22	1,486 00	1,400 09	85 91
			DUE 08/01/2035 4.500%					
09/10/2007	04/15/2009		FGLMC 30 YR#A46718	100.00	93.89	0 67	0.63	0 04

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.671	DUE 08/01/2035 4.500%					
10/15/2007	04/15/2009	2,667	FGLMC 30 YR#G03205	100 00	98.09	2,667.00	2,616.06	50.94
			DUE 07/01/2035 5.500%					
10/15/2007	04/15/2009		FGLMC 30 YR#G03205	100.00	97.06	0.92	0 89	0.03
		917	DUE 07/01/2035 5 500%					
12/17/2007	04/15/2009	100,000	NORFOLK SOUTHERN CORP	100.00	102.02	100,000 00	102,016.00	-2,016.00
			DUE 04/15/2009 6 200%					
08/10/2006	04/15/2009	2,593	MSC 2003-IQ6 A2	100.00	95 98	2,593.00	2,488 88	104.12
			DUE 12/15/2041 4 170%					
08/10/2006	04/15/2009		MSC 2003-IQ6 A2	100 00	94 39	0.39	0.37	0.02
		392	DUE 12/15/2041 4.170%					
08/17/2006	04/15/2009	517	JPMCC 2005-LDP4 A2	100 00	97 83	517.00	505.77	11.23
			DUE 10/15/2042 4 790%					
08/17/2006	04/15/2009		JPMCC 2005-LDP4 A2	100 00	97 66	0.94	0.92	0.02
		942	DUE 10/15/2042 4.790%					
08/10/2006	04/15/2009	163	LBUBS 2004-C8 A2	100.00	96 26	163 00	156.91	6.09
			DUE 12/15/2029 4.201%					
08/10/2006	04/15/2009		LBUBS 2004-C8 A2	100 00	95 56	0.45	0.43	0.02
		.450	DUE 12/15/2029 4.201%					
03/29/2007	04/20/2009	246	BAFC 2007-B A1	100.00	100.00	246 00	246 00	0.00
			DUE 04/20/2047 0.439%					
03/29/2007	04/20/2009		BAFC 2007-B A1	100 00	99 12	0 80	0.79	0.01
		.797	DUE 04/20/2047 0.439%					
08/10/2007	04/27/2009	7,150	FNMA 30 YR#255364	100 00	99.78	7,150 00	7,134.36	15.64
			DUE 09/01/2034 6.000%					
08/10/2007	04/27/2009		FNMA 30 YR#255364	100 00	97.64	0 30	0 29	0.01
		297	DUE 09/01/2034 6.000%					
10/15/2007	04/27/2009	1,480	FNMA 30 YR#725027	100 00	95 50	1,480.00	1,413 40	66 60
			DUE 11/01/2033 5 000%					
10/15/2007	04/27/2009		FNMA 30 YR#725027	100.00	95.47	0 82	0.78	0 04
		817	DUE 11/01/2033 5.000%					
02/16/2007	04/27/2009	6,429	FNMA 30 YR#725946	100 00	98.99	6,429.00	6,364 02	64.98
			DUE 11/01/2034 5 500%					
02/16/2007	04/27/2009		FNMA 30 YR#725946	100.00	78 75*	0.03	0 02*	0.01
		026	DUE 11/01/2034 5.500%					
09/11/2007	04/27/2009	2,024	FNMA 30 YR#745044	100.00	94.00	2,024.00	1,902.56	121 44
			DUE 08/01/2035 4 500%					
09/11/2007	04/27/2009		FNMA 30 YR#745044	100 00	92.79*	0.44	0.41*	0 03
		444	DUE 08/01/2035 4 500%					
10/05/2006	04/27/2009	10,933	FNMA 30 YR#745275	100 00	96.54	10,933.00	10,554.61	378.39
			DUE 02/01/2036 5.000%					
10/05/2006	04/27/2009		FNMA 30 YR#745275	100.00	84.78*	0.02	0.02*	0.00
		024	DUE 02/01/2036 5.000%					
10/15/2007	04/27/2009	1,609	FNMA 30 YR#888789	100.00	95 20	1,609 00	1,531 75	77.25
			DUE 07/01/2036 5 000%					
10/15/2007	04/27/2009		FNMA 30 YR#888789	100 00	91 83*	0 20	0 18*	0.02
		197	DUE 07/01/2036 5 000%					
09/17/2007	04/27/2009	2,782	FNMA 30 YR#888794	100 00	93 60	2,782 00	2,603 99	178 01
			DUE 09/01/2035 4.500%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/17/2007	04/27/2009	.708	FNMA 30 YR#888794 DUE 09/01/2035 4.500%	100 00	93 60*	0 71	0 66*	0 05
11/07/2007	04/27/2009	2,620	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	100 00	102.22	2,620 00	2,678.23	-58.23
11/07/2007	04/27/2009	.289	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	100 00	100 35	0.29	0.29	0 00
12/24/2007	04/27/2009	20,766	FNMA 30 YR#889037 DUE 08/01/2037 5 500%	100 00	99 21	20,766.00	20,602.13	163 87
12/24/2007	04/27/2009	154	FNMA 30 YR#889037 DUE 08/01/2037 5 500%	100.00	97.40	0.15	0.15	0.00
08/01/2007	04/27/2009	886	FNMA 30 YR#928373 DUE 03/01/2036 4 500%	100 00	90 80*	886 00	804 50*	81.50
08/01/2007	04/27/2009	.851	FNMA 30 YR#928373 DUE 03/01/2036 4 500%	100.00	89 94*	0.85	0 77*	0 08
06/29/2007	04/27/2009	2,246	NCMT 2007-1 2A1 DUE 04/25/2037 0 359%	100.00	100 00	2,246 00	2,246 00	0 00
06/29/2007	04/27/2009	927	NCMT 2007-1 2A1 DUE 04/25/2037 0 359%	100.00	99.24	0.93	0.92	0.01
04/12/2007	04/27/2009	376	ABFC 2003-WF1 A2 DUE 12/25/2032 1 356%	100.00	99.90	376.00	375.64	0.36
04/12/2007	04/27/2009	271	ABFC 2003-WF1 A2 DUE 12/25/2032 1 356%	100.00	99.63	0.27	0.27	0.00
08/27/2007	04/27/2009	1,930	RFMS2 2005-HI2 A3 DUE 05/25/2035 4.460%	100 00	97.02	1,930.00	1,872.41	57.59
08/27/2007	04/27/2009	949	RFMS2 2005-HI2 A3 DUE 05/25/2035 4.460%	100.00	96.94	0 95	0.92	0.03
08/15/2006	04/27/2009	129	CWALT 2005-62 2A1 DUE 12/25/2035 1 471%	100 00	99 95	129.00	128.94	0 06
08/15/2006	04/27/2009	571	CWALT 2005-62 2A1 DUE 12/25/2035 1 471%	100.00	99.82	0 57	0.57	0 00
06/28/2007	04/28/2009	3,184	BAYV 2005-D AF2 DUE 12/28/2035 5 402%	100 00	98.64	3,184.00	3,140.71	43.29
06/28/2007	04/28/2009	.014	BAYV 2005-D AF2 DUE 12/28/2035 5 402%	100 00	73.25*	0 01	0.01*	0 00
03/08/2007	04/27/2009	1,687	MLMI 2005-A8 A1C1 DUE 08/25/2036 5.250%	100.00	98.36	1,687 00	1,659.32	27 68
03/08/2007	04/27/2009	.497	MLMI 2005-A8 A1C1 DUE 08/25/2036 5.250%	100.00	96.58	0 50	0.48	0.02
04/05/2007	04/27/2009	4,934	IXIS 2006-HE3 A2 DUE 01/25/2037 0.346%	100.00	99.89	4,934.00	4,928.60	5.40
04/05/2007	04/27/2009	.247	IXIS 2006-HE3 A2 DUE 01/25/2037 0.346%	100 00	97 17	0 25	0 24	0.01
08/28/2006	04/27/2009	922	RAAC 2006-SP3 A1 DUE 08/25/2036 0 309%	100.00	100.00	922.00	922.01	-0 01
08/28/2006	04/27/2009	376	RAAC 2006-SP3 A1 DUE 08/25/2036 0 309%	100 00	98 40	0.38	0 37	0 01
07/26/2006	04/28/2009	95,000	RBS CAPITAL TRUST III DUE 09/29/2049 5 512%	35 00	94 30	33,250 00	89,586.90	-56,336.90
12/17/2007	04/28/2009	43,000	US BANCORP	100.00	100 98	43,000 00	43,421.83	-421.83

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Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 04/28/2009	5 300%					
12/17/2007	04/28/2009	32,000	US BANCORP		100.00	101 16	32,000.00	32,371 52	-371.52
			DUE 04/28/2009	5.300%					
01/09/2007	04/27/2009	660	WAMU 2007-OA1 A1A		100.00	100.00	660.00	660.00	0.00
			DUE 02/25/2047	1.181%					
01/09/2007	04/27/2009		WAMU 2007-OA1 A1A		100.00	100 00	0.65	0.65	0 00
		650	DUE 02/25/2047	1.181%					
07/26/2006	04/29/2009	30,000	CAPITAL ONE BANK USA NA		91.82	102.75	27,546.90	30,824.10	-3,277.20
			DUE 06/13/2013	6 500%					
07/26/2006	05/04/2009	13,000	***RESONA PFD GLOBAL SECS		55 00	100.54	7,150.00	13,069 94	-5,919.94
07/26/2006	05/04/2009	4,000	***RESONA PFD GLOBAL SECS		55.00	100 54	2,200.00	4,021.52	-1,821 52
			DUE 12/29/2049	7 191%					
07/26/2006	05/05/2009	18,000	CONAGRA FOODS INC		103.75	107 60	18,675.00	19,368.36	-693 36
			DUE 09/15/2010	7.875%					
09/14/2007	05/08/2009	9,000	CAPITAL ONE FINANCIAL CORP		83.50	93.31	7,515 00	8,397 99	-882 99
			DUE 06/01/2015	5 500%					
07/26/2006	05/08/2009	13,000	***RESONA PFD GLOBAL SECS		59 00	100.54	7,670.00	13,069 94	-5,399.94
			DUE 12/29/2049	7 191%					
07/19/2006	05/14/2009		GCCFC 2005-GG3 A2				461.32	461 32	0.00
			DUE 08/10/2042	4.305%					
09/10/2007	05/15/2009		FGLMC 30 YR#A46718				1,703.40	1,703.40	0.00
			DUE 08/01/2035	4 500%					
10/15/2007	05/15/2009		FGLMC 30 YR#G03205				2,462 74	2,462.74	0.00
			DUE 07/01/2035	5.500%					
07/26/2006	05/15/2009	50,000	WASTE MANAGEMENT INC		100.00	103 04	50,000.00	51,521.00	-1,521.00
			DUE 05/15/2009	6.875%					
08/10/2006	05/18/2009		MSC 2003-IQ6 A2				2,787 44	2,787.44	0.00
			DUE 12/15/2041	4 170%					
08/10/2006	05/18/2009		LBUBS 2004-C8 A2				184.83	184 83	0 00
			DUE 12/15/2029	4.201%					
03/29/2007	05/21/2009		BAFC 2007-B A1				1,439.71	1,439.71	0.00
			DUE 04/20/2047	0 439%					
08/10/2007	05/26/2009		FNMA 30 YR#255364				8,849 21	8,849 21	0 00
			DUE 09/01/2034	6.000%					
10/15/2007	05/26/2009		FNMA 30 YR#725027				1,677 01	1,677.01	0.00
			DUE 11/01/2033	5.000%					
02/16/2007	05/26/2009		FNMA 30 YR#725946				6,085 21	6,085 21	0 00
			DUE 11/01/2034	5.500%					
09/11/2007	05/26/2009		FNMA 30 YR#745044				2,621.61	2,621 61	0 00
			DUE 08/01/2035	4.500%					
10/05/2006	05/26/2009		FNMA 30 YR#745275				11,468 24	11,468 24	0 00
			DUE 02/01/2036	5.000%					
10/15/2007	05/26/2009		FNMA 30 YR#888789				1,754 02	1,754 02	0.00
			DUE 07/01/2036	5 000%					
09/17/2007	05/26/2009		FNMA 30 YR#888794				2,230.02	2,230.02	0 00
			DUE 09/01/2035	4.500%					
11/07/2007	05/26/2009		FNMA 30 YR POOL#888881				2,563 55	2,563 55	0.00
			DUE 12/01/2037	6 500%					
12/24/2007	05/26/2009		FNMA 30 YR#889037				16,083.39	16,083 39	0 00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 08/01/2037 5 500%					
08/01/2007	05/26/2009		FNMA 30 YR#928373 DUE 03/01/2036 4.500%			893.16	893.16	0.00
06/29/2007	05/27/2009		NCMT 2007-1 2A1 DUE 04/25/2037 0.359%			1,148.18	1,148.18	0.00
04/12/2007	05/27/2009		ABFC 2003-WF1 A2 DUE 12/25/2032 1.356%			861.79	861.79	0.00
08/27/2007	05/27/2009		RFMS2 2005-HI2 A3 DUE 05/25/2035 4 460%			1,740.71	1,740.71	0.00
08/15/2006	05/27/2009		CWALT 2005-62 2A1 DUE 12/25/2035 1 471%			178.05	178 05	0 00
03/08/2007	05/27/2009		MLMI 2005-A8 A1C1 DUE 08/25/2036 5.250%			968 84	968.84	0.00
04/05/2007	05/27/2009		IXIS 2006-HE3 A2 DUE 01/25/2037 0 346%			9,584 44	9,584 44	0 00
08/28/2006	05/27/2009		RAAC 2006-SP3 A1 DUE 08/25/2036 0.309%			989 82	989 82	0.00
01/09/2007	05/27/2009		WAMU 2007-OA1 A1A DUE 02/25/2047 1.181%			482.65	482 65	0.00
06/28/2007	05/29/2009		BAYV 2005-D AF2 DUE 12/28/2035 5.402%			6,945 79	6,945.79	0 00
12/17/2007	05/29/2009	33,000	ALLSTATE LIFE GLOBAL FUNDING T DUE 05/29/2009 4.500%	100.00	100.02	33,000 00	33,006 93	-6 93
09/10/2007	06/15/2009		FGLMC 30 YR#A46718 DUE 08/01/2035 4.500%			1,536 34	1,536 34	0.00
10/15/2007	06/15/2009		FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%			3,178.01	3,178 01	0 00
05/14/2008	06/15/2009	4,000	***CANADA PACIFIC RAILWAY CO DUE 05/15/2018 6.500%	95 50	99.59	3,820 00	3,983.52	-163 52
07/19/2006	06/15/2009		GCCFC 2005-GG3 A2 DUE 08/10/2042 4 305%			4,916 22	4,916 22	0 00
11/20/2007	06/15/2009	100,000	CAPITAL ONE BANK DUE 06/15/2009 5.000%	100.00	100 00*	100,000.00	100,000 00*	0.00
08/10/2006	06/16/2009		MSC 2003-IQ6 A2 DUE 12/15/2041 4.170%			2,620.15	2,620 15	0 00
07/17/2007	06/16/2009	70,000	CIT GROUP INC DUE 09/15/2016 5.850%	64.08	96.02	44,852 50	67,216.80	-22,364.30
12/13/2007	06/17/2009	34,000	AMERICAN EXPRESS CO DUE 06/17/2009 4 750%	100 00	100.14	34,000.00	34,049.30	-49.30
08/10/2006	06/18/2009		LBUBS 2004-C8 A2 DUE 12/15/2029 4.201%			165.13	165.13	0.00
03/29/2007	06/23/2009		BAFC 2007-B A1 DUE 04/20/2047 0 439%			1,147.65	1,147 65	0 00
08/10/2007	06/25/2009		FNMA 30 YR#255364 DUE 09/01/2034 6.000%			10,328.53	10,328 53	0 00
10/15/2007	06/25/2009		FNMA 30 YR#725027 DUE 11/01/2033 5 000%			1,848 64	1,848.64	0 00
02/16/2007	06/25/2009		FNMA 30 YR#725946 DUE 11/01/2034 5.500%			6,363 99	6,363 99	0 00

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/11/2007	06/25/2009		FNMA 30 YR#745044 DUE 08/01/2035 4.500%			2,088.89	2,088 89	0 00
10/05/2006	06/25/2009		FNMA 30 YR#745275 DUE 02/01/2036 5.000%			13,112 36	13,112.36	0.00
10/15/2007	06/25/2009		FNMA 30 YR#888789 DUE 07/01/2036 5.000%			2,428.74	2,428 74	0 00
09/17/2007	06/25/2009		FNMA 30 YR#888794 DUE 09/01/2035 4.500%			2,400.10	2,400.10	0 00
11/07/2007	06/25/2009		FNMA 30 YR POOL#888881 DUE 12/01/2037 6 500%			2,662.30	2,662 30	0 00
12/24/2007	06/25/2009		FNMA 30 YR#889037 DUE 08/01/2037 5 500%			23,739.84	23,739 84	0 00
08/01/2007	06/25/2009		FNMA 30 YR#928373 DUE 03/01/2036 4.500%			900 82	900 82	0 00
06/29/2007	06/26/2009		NCMT 2007-1 2A1 DUE 04/25/2037 0.359%			1,289 21	1,289.21	0.00
04/12/2007	06/26/2009		ABFC 2003-WF1 A2 DUE 12/25/2032 1.356%			658 85	658.85	0 00
08/02/2006	06/26/2009		CBASS 2003-CB1 AF DUE 01/25/2033 3 950%			18.94	18.94	0.00
08/27/2007	06/26/2009		RFMS2 2005-HI2 A3 DUE 05/25/2035 4.460%			1,392 15	1,392.15	0.00
08/15/2006	06/26/2009		CWALT 2005-62 2A1 DUE 12/25/2035 1.471%			259.60	259.60	0.00
03/08/2007	06/26/2009		MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%			1,747.92	1,747.92	0 00
04/05/2007	06/26/2009		IXIS 2006-HE3 A2 DUE 01/25/2037 0.346%			10,687.44	10,687 44	0 00
08/28/2006	06/26/2009		RAAC 2006-SP3 A1 DUE 08/25/2036 0.309%			729 08	729 08	0 00
01/09/2007	06/26/2009		WAMU 2007-OA1 A1A DUE 02/25/2047 1.181%			565.84	565.84	0 00
06/28/2007	06/30/2009		BAYV 2005-D AF2 DUE 12/28/2035 5 402%			3,144.02	3,144 02	0 00
01/23/2008	07/09/2009		UAL PASS THROUGH TRUST SERIES DUE 07/02/2022 6.636%			623 38	623 38	0.00
07/19/2006	07/13/2009		GCCFC 2005-GG3 A2 DUE 08/10/2042 4.305%			231 55	231 55	0.00
08/10/2006	07/14/2009		MLMT 2005-MKB2 A2 DUE 09/12/2042 4.806%			27,416.64	27,416 64	0 00
09/10/2007	07/15/2009		FGLMC 30 YR#A46718 DUE 08/01/2035 4.500%			1,856.70	1,856 70	0.00
10/15/2007	07/15/2009		FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%			2,880.58	2,880 58	0.00
08/10/2006	07/16/2009		MSC 2003-IQ6 A2 DUE 12/15/2041 4.170%			2,813.74	2,813.74	0 00
08/10/2006	07/20/2009		LBUBS 2004-C8 A2 DUE 12/15/2029 4.201%			186.46	186 46	0 00
03/29/2007	07/21/2009		BAFC 2007-B A1			1,331 80	1,331 80	0 00

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 04/20/2047 0.439%					
08/10/2007	07/27/2009		FNMA 30 YR#255364 DUE 09/01/2034 6 000%			6,131.99	6,131.99	0.00
10/15/2007	07/27/2009		FNMA 30 YR#725027 DUE 11/01/2033 5 000%			1,915.63	1,915.63	0.00
02/16/2007	07/27/2009		FNMA 30 YR#725946 DUE 11/01/2034 5 500%			6,854 85	6,854 85	0.00
09/11/2007	07/27/2009		FNMA 30 YR#745044 DUE 08/01/2035 4 500%			2,790.18	2,790.18	0.00
10/05/2006	07/27/2009		FNMA 30 YR#745275 DUE 02/01/2036 5.000%			12,169 01	12,169 01	0 00
10/15/2007	07/27/2009		FNMA 30 YR#888789 DUE 07/01/2036 5 000%			1,779 39	1,779.39	0 00
09/17/2007	07/27/2009		FNMA 30 YR#888794 DUE 09/01/2035 4 500%			2,712 45	2,712 45	0.00
11/07/2007	07/27/2009		FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%			3,016 63	3,016.63	0 00
12/24/2007	07/27/2009		FNMA 30 YR#889037 DUE 08/01/2037 5.500%			21,288.93	21,288.93	0.00
08/01/2007	07/27/2009		FNMA 30 YR#928373 DUE 03/01/2036 4.500%			2,464.19	2,464.19	0 00
06/29/2007	07/28/2009		NCMT 2007-1 2A1 DUE 04/25/2037 0.359%			2,885 48	2,885 48	0 00
04/12/2007	07/28/2009		ABFC 2003-WF1 A2 DUE 12/25/2032 1.356%			704 96	704.96	0.00
08/02/2006	07/28/2009		CBASS 2003-CB1 AF DUE 01/25/2033 3 950%			212.53	212 53	0.00
08/27/2007	07/28/2009		RFMS2 2005-HI2 A3 DUE 05/25/2035 4 460%			1,776 94	1,776 94	0 00
08/15/2006	07/28/2009		CWALT 2005-62 2A1 DUE 12/25/2035 1.471%			355 25	355 25	0 00
06/28/2007	07/28/2009		BAYV 2005-D AF2 DUE 12/28/2035 5 402%			7,200.27	7,200.27	0.00
03/08/2007	07/28/2009		MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%			2,000.13	2,000 13	0 00
04/05/2007	07/28/2009		IXIS 2006-HE3 A2 DUE 01/25/2037 0 346%			11,213.29	11,213.29	0.00
08/28/2006	07/28/2009		RAAC 2006-SP3 A1 DUE 08/25/2036 0 309%			556.00	556.00	0.00
01/09/2007	07/28/2009		WAMU 2007-OA1 A1A DUE 02/25/2047 1 181%			894 08	894 08	0.00
12/13/2007	08/03/2009	20,000	MARSHALL & ILSLEY CORP DUE 08/01/2009 4 375%	100.00	100.00*	20,000.00	20,000.00*	0.00
12/18/2007	08/03/2009	22,000	MARSHALL & ILSLEY CORP DUE 08/01/2009 4 375%	100 00	100 00*	22,000.00	22,000.00*	0 00
12/18/2007	08/03/2009	17,000	MARSHALL & ILSLEY CORP DUE 08/01/2009 4 375%	100 00	100 00*	17,000 00	17,000 00*	0.00
07/26/2006	08/06/2009	30,000	NEW CINGULAR WIRELESS SV DUE 03/01/2031 8 750%	130 92	122 92	39,274 50	36,875 70	2,398 80

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/17/2008	08/12/2009	35,000	INTERNATIONAL PAPER CO DUE 06/15/2014 7.400%	110.00	98.97*	38,500 00	34,640.33*	3,859.67
07/18/2008	08/12/2009	15,000	INTERNATIONAL PAPER CO DUE 06/15/2014 7.400%	110.00	98 94	16,500 00	14,840.85	1,659.15
07/21/2008	08/12/2009	15,000	INTERNATIONAL PAPER CO DUE 06/15/2014 7.400%	110 00	98 72*	16,500.00	14,808.74*	1,691.26
07/19/2006	08/13/2009		GCCFC 2005-GG3 A2 DUE 08/10/2042 4.305%			1,188 60	1,188 60	0 00
08/10/2006	08/13/2009		MLMT 2005-MKB2 A2 DUE 09/12/2042 4.806%			1,435 27	1,435.27	0.00
12/13/2007	08/14/2009	27,000	UNITEDHEALTH GROUP INC DUE 08/15/2009 4 125%	100 00	100.00*	27,000.00	27,000 00*	0 00
09/10/2007	08/17/2009		FGLMC 30 YR#A46718 DUE 08/01/2035 4 500%			2,176.20	2,176 20	0.00
10/15/2007	08/17/2009		FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%			2,332 60	2,332 60	0 00
12/17/2007	08/17/2009	35,000	MARSHALL & ILSLEY CORP DUE 08/17/2009 5 626%	100.00	101 15	35,000 00	35,402.50	-402.50
08/10/2006	08/17/2009	197,276 690	MLMT 2005-MKB2 A2 DUE 09/12/2042 4 806%	100.09	97.79	197,461.64	192,909 39	4,552 25
08/10/2006	08/17/2009	130,000	JPMCC 2005-LDP3 A2 DUE 08/15/2042 4 851%	100.41	97.72	130,528 13	127,034.38	3,493.75
12/15/2006	08/17/2009	65,000	JPMCC 2005-LDP3 A2 DUE 08/15/2042 4.851%	100.41	99 02	65,264 06	64,360.16	903.90
08/17/2006	08/17/2009	119,602 691	JPMCC 2005-LDP4 A2 DUE 10/15/2042 4.790%	100.50	98 23	120,200 70	117,485.31	2,715.39
08/10/2006	08/18/2009		MSC 2003-IQ6 A2 DUE 12/15/2041 4.170%			2,647 18	2,647 18	0.00
08/10/2006	08/18/2009		LBUBS 2004-C8 A2 DUE 12/15/2029 4 201%			11,110 67	11,110 67	0.00
03/29/2007	08/21/2009		BAFC 2007-B A1 DUE 04/20/2047 0.439%			1,739.72	1,739.72	0.00
12/10/2007	08/21/2009	205,000	FREDDIE MAC DUE 11/17/2017 5 125%	108.70	102 48	222,835 00	210,085.04	12,749.96
04/05/2007	08/24/2009	183,796 358	IXIS 2006-HE3 A2 DUE 01/25/2037 0.346%	65 03	99.87	119,525 07	183,550.20	-64,025.13
08/10/2007	08/25/2009		FNMA 30 YR#255364 DUE 09/01/2034 6.000%			4,293 81	4,293.81	0 00
10/15/2007	08/25/2009		FNMA 30 YR#725027 DUE 11/01/2033 5.000%			1,532.52	1,532.52	0 00
02/16/2007	08/25/2009		FNMA 30 YR#725946 DUE 11/01/2034 5 500%			4,876 87	4,876 87	0 00
09/11/2007	08/25/2009		FNMA 30 YR#745044 DUE 08/01/2035 4.500%			1,454 54	1,454 54	0 00
10/05/2006	08/25/2009		FNMA 30 YR#745275 DUE 02/01/2036 5 000%			9,380 35	9,380.35	0.00
10/15/2007	08/25/2009		FNMA 30 YR#888789 DUE 07/01/2036 5.000%			1,581.30	1,581 30	0.00
09/17/2007	08/25/2009		FNMA 30 YR#888794			2,297 37	2,297.37	0 00

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 09/01/2035 4.500%					
11/07/2007	08/25/2009		FNMA 30 YR POOL#888881 DUE 12/01/2037 6 500%			3,257 65	3,257 65	0.00
12/24/2007	08/25/2009		FNMA 30 YR#889037 DUE 08/01/2037 5.500%			14,221.58	14,221.58	0.00
08/01/2007	08/25/2009		FNMA 30 YR#928373 DUE 03/01/2036 4 500%			973 53	973 53	0.00
08/02/2006	08/25/2009		CBASS 2003-CB1 AF DUE 01/25/2033 3.950%			307.21	307.21	0.00
08/27/2007	08/25/2009		RFMS2 2005-HI2 A3 DUE 05/25/2035 4 460%			1,424 12	1,424 12	0 00
08/15/2006	08/25/2009		CWALT 2005-62 2A1 DUE 12/25/2035 1 471%			814.97	814 97	0.00
03/08/2007	08/25/2009		MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%			1,035 16	1,035.16	0.00
12/13/2006	08/26/2009	205,000	COMM 2006-C8 A2B DUE 12/10/2046 5.248%	98.44	100.50	201,796 88	206,022 95	-4,226 07
06/29/2007	08/27/2009		NCMT 2007-1 2A1 DUE 04/25/2037 0.359%			3,839.51	3,839.51	0 00
04/12/2007	08/27/2009		ABFC 2003-WF1 A2 DUE 12/25/2032 1.356%			113.91	113.91	0.00
04/05/2007	08/27/2009		IXIS 2006-HE3 A2 DUE 01/25/2037 0.346%			9,784.23	9,784 23	0 00
08/28/2006	08/27/2009		RAAC 2006-SP3 A1 DUE 08/25/2036 0.309%			813.44	813.44	0.00
01/09/2007	08/27/2009		WAMU 2007-OA1 A1A DUE 02/25/2047 1.181%			1,015 17	1,015.17	0.00
06/28/2007	09/01/2009		BAYV 2005-D AF2 DUE 12/28/2035 5 402%			4,554 35	4,554 35	0 00
12/14/2007	09/01/2009	30,000	AMERICAN GENERAL FINANCE CORP DUE 09/01/2009 5 375%	100 00	100 75	30,000.00	30,225 00	-225.00
07/26/2006	09/02/2009	29,000	FIRSTENERGY CORP DUE 11/15/2011 6.450%	106.25	102.49	30,812 50	29,722 97	1,089 53
11/07/2007	09/10/2009	146,758 880	FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%	107 28	105.38	157,439 03	154,649.22	2,789 81
09/10/2007	09/15/2009		FGLMC 30 YR#A46718 DUE 08/01/2035 4 500%			1,059 92	1,059.92	0.00
10/15/2007	09/15/2009		FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%			1,148.64	1,148.64	0.00
07/19/2006	09/15/2009		GCCFC 2005-GG3 A2 DUE 08/10/2042 4 305%			19,764.67	19,764.67	0.00
08/10/2006	09/15/2009		MLMT 2005-MKB2 A2 DUE 09/12/2042 4 806%			556.20	556.20	0.00
08/10/2006	09/16/2009		MSC 2003-IQ6 A2 DUE 12/15/2041 4 170%			2,660 35	2,660.35	0.00
08/10/2006	09/21/2009		LBUBS 2004-C8 A2 DUE 12/15/2029 4 201%			1,519.83	1,519.83	0 00
03/29/2007	09/22/2009		BAFC 2007-B A1 DUE 04/20/2047 0.439%			1,493 54	1,493 54	0.00

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/26/2006	09/24/2009	30,000	EXELON CORP DUE 05/01/2011	6.750%	109 11	103.71	32,731.80	31,111 80	1,620.00
08/10/2007	09/25/2009		FNMA 30 YR#255364 DUE 09/01/2034	6.000%			4,566.79	4,566.79	0.00
10/15/2007	09/25/2009		FNMA 30 YR#725027 DUE 11/01/2033	5.000%			1,032.89	1,032 89	0.00
02/16/2007	09/25/2009		FNMA 30 YR#725946 DUE 11/01/2034	5.500%			3,571.65	3,571.65	0.00
09/11/2007	09/25/2009		FNMA 30 YR#745044 DUE 08/01/2035	4 500%			1,621 75	1,621.75	0.00
10/05/2006	09/25/2009		FNMA 30 YR#745275 DUE 02/01/2036	5 000%			6,768 53	6,768.53	0 00
10/15/2007	09/25/2009		FNMA 30 YR#888789 DUE 07/01/2036	5.000%			1,694.50	1,694.50	0 00
09/17/2007	09/25/2009		FNMA 30 YR#888794 DUE 09/01/2035	4.500%			1,727 49	1,727.49	0.00
12/24/2007	09/25/2009		FNMA 30 YR#889037 DUE 08/01/2037	5 500%			11,807 74	11,807.74	0.00
08/01/2007	09/25/2009		FNMA 30 YR#928373 DUE 03/01/2036	4 500%			3,287.79	3,287.79	0.00
08/02/2006	09/25/2009		CBASS 2003-CB1 AF DUE 01/25/2033	3.950%			437.25	437.25	0.00
08/15/2006	09/25/2009		CWALT 2005-62 2A1 DUE 12/25/2035	1 471%			675.18	675.18	0.00
03/08/2007	09/25/2009		MLMI 2005-A8 A1C1 DUE 08/25/2036	5 250%			1,153.46	1,153.46	0.00
01/09/2007	09/25/2009		WAMU 2007-OA1 A1A DUE 02/25/2047	1 181%			545 27	545 27	0.00
06/29/2007	09/28/2009		NCMT 2007-1 2A1 DUE 04/25/2037	0 359%			767 69	767 69	0 00
04/12/2007	09/28/2009		ABFC 2003-WF1 A2 DUE 12/25/2032	1 356%			294 55	294 55	0 00
08/28/2006	09/28/2009		RAAC 2006-SP3 A1 DUE 08/25/2036	0 309%			684 41	684.41	0.00
06/28/2007	09/29/2009		BAYV 2005-D AF2 DUE 12/28/2035	5.402%			3,234 65	3,234 65	0.00
	10/01/2009		***RUSSIA DUE 03/31/2030	7.500%			5,000 00	5,000 00	0.00
12/14/2007	10/09/2009	55,000	KEYBANK NA DUE 02/01/2011	7.000%	103.78	105.32	57,079 55	57,928 20	-848.65
07/26/2006	10/13/2009	5,000	ZIONS BANCORPORATION DUE 11/16/2015	5 500%	77 11	96 09	3,855 55	4,804.35	-948 80
07/19/2006	10/14/2009	45,000	JPMCC 2004-C1 A2 DUE 01/15/2038	4 302%	100.04	94.08	45,019 34	42,335.16	2,684 18
07/19/2006	10/14/2009		GCCFC 2005-GG3 A2 DUE 08/10/2042	4 305%			2,571.60	2,571.60	0 00
08/10/2006	10/14/2009		MLMT 2005-MKB2 A2 DUE 09/12/2042	4 806%			19,193.32	19,193 32	0 00
07/26/2006	10/14/2009	5,000	ZIONS BANCORPORATION		77.00	96.09	3,850.00	4,804 35	-954 35

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 11/16/2015 5 500%					
09/10/2007	10/15/2009		FGLMC 30 YR#A46718			713.87	713.87	0.00
			DUE 08/01/2035 4 500%					
10/15/2007	10/15/2009		FGLMC 30 YR#G03205			890.97	890.97	0 00
			DUE 07/01/2035 5 500%					
07/19/2006	10/15/2009	31,194	GCCFC 2005-GG3 A2	99.80	96.56	31,131 61	30,122.43	1,009.18
		969	DUE 08/10/2042 4 305%					
12/15/2006	10/15/2009	85,786	GCCFC 2005-GG3 A2	99.80	96.56	85,611.91	82,837.10	2,774.81
		164	DUE 08/10/2042 4.305%					
08/22/2006	10/15/2009	23,000	TOLL BROTHERS FINANCE CORP	103.75	100 71	23,862 50	23,162 84	699.66
			DUE 11/15/2012 6 875%					
07/17/2008	10/15/2009	12,000	EMBARQ CORP	106.25	97 14*	12,750.00	11,656 38*	1,093 62
07/17/2008	10/15/2009	38,000	EMBARQ CORP	106 25	97.27*	40,375 00	36,961.80*	3,413 20
			DUE 06/01/2013 6.738%					
08/10/2006	10/16/2009	22,255	MSC 2003-IQ6 A2	101.10	102 57	22,500 45	22,828 01	-327.56
		.290	DUE 12/15/2041 4 170%					
03/27/2007	10/16/2009	20,029	MSC 2003-IQ6 A2	101 10	102.57	20,250 40	20,545 17	-294.77
		761	DUE 12/15/2041 4 170%					
08/10/2006	10/16/2009	35,346	LBUBS 2004-C8 A2	99.95	96.67	35,329.90	34,169 56	1,160.34
		.470	DUE 12/15/2029 4 201%					
08/10/2006	10/16/2009	104,121	MLMT 2005-MKB2 A2	99.95	97 37	104,073 08	101,379.81	2,693.27
		890	DUE 09/12/2042 4.806%					
06/24/2008	10/19/2009	130,000	WBCMT 2007-C32 A2	99.89	99.48	129,857.81	129,329.69	528.12
			DUE 06/15/2049 5 735%					
03/29/2007	10/21/2009		BAFC 2007-B A1			535.18	535.18	0.00
			DUE 04/20/2047 0.439%					
01/23/2008	10/23/2009	13,653	UAL PASS THROUGH TRUST SERIES	87 00	97 81	11,878.78	13,354 66	-1,475 88
		768	DUE 07/02/2022 6 636%					
01/24/2008	10/23/2009	2,451	UAL PASS THROUGH TRUST SERIES	87 00	97 81	2,132 64	2,397 62	-264 98
01/24/2008	10/23/2009	11,202	UAL PASS THROUGH TRUST SERIES	87.00	97 81	9,746 14	10,957 04	-1,210 90
		.767	DUE 07/02/2022 6 636%					
08/10/2007	10/26/2009		FNMA 30 YR#255364			3,931.78	3,931 78	0.00
			DUE 09/01/2034 6 000%					
10/15/2007	10/26/2009		FNMA 30 YR#725027			1,077 80	1,077 80	0.00
			DUE 11/01/2033 5.000%					
02/16/2007	10/26/2009		FNMA 30 YR#725946			2,923.52	2,923.52	0.00
			DUE 11/01/2034 5 500%					
09/11/2007	10/26/2009		FNMA 30 YR#745044			1,273.62	1,273.62	0.00
			DUE 08/01/2035 4.500%					
10/05/2006	10/26/2009		FNMA 30 YR#745275			6,377.09	6,377.09	0.00
			DUE 02/01/2036 5 000%					
10/15/2007	10/26/2009		FNMA 30 YR#888789			1,005 48	1,005.48	0.00
			DUE 07/01/2036 5.000%					
09/17/2007	10/26/2009		FNMA 30 YR#888794			2,178 08	2,178 08	0 00
			DUE 09/01/2035 4 500%					
12/24/2007	10/26/2009		FNMA 30 YR#889037			8,866 97	8,866 97	0.00
			DUE 08/01/2037 5 500%					
08/01/2007	10/26/2009		FNMA 30 YR#928373			3,731.08	3,731 08	0 00
			DUE 03/01/2036 4 500%					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/02/2006	10/26/2009		CBASS 2003-CB1 AF DUE 01/25/2033 3.950%			613.95	613 95	0 00
08/15/2006	10/26/2009		CWALT 2005-62 2A1 DUE 12/25/2035 1.471%			687 84	687 84	0 00
03/08/2007	10/26/2009		MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%			1,569 80	1,569 80	0 00
01/09/2007	10/26/2009		WAMU 2007-OA1 A1A DUE 02/25/2047 1.181%			1,049 79	1,049 79	0 00
06/29/2007	10/27/2009		NCMT 2007-1 2A1 DUE 04/25/2037 0 359%			2,549 71	2,549 71	0 00
04/12/2007	10/27/2009		ABFC 2003-WF1 A2 DUE 12/25/2032 1 356%			672 36	672 36	0 00
08/28/2006	10/27/2009		RAAC 2006-SP3 A1 DUE 08/25/2036 0 309%			689.08	689.08	0 00
06/28/2007	10/28/2009		BAYV 2005-D AF2 DUE 12/28/2035 5 402%			2,272 91	2,272 91	0 00
09/22/2006	11/10/2009	37,600	***RUSSIA DUE 03/31/2030 7.500%	112.69	112.06	42,370 50	42,136 14	234 36
03/19/2008	11/12/2009	210,000	FANNIE MAE DUE 05/15/2029 6 250%	117.54	118.40	246,837 57	248,633 07	-1,795.50
03/27/2008	11/12/2009	50,000	FANNIE MAE DUE 05/15/2029 6.250%	117.54	116.63	58,770.85	58,317.20	453.65
09/10/2007	11/16/2009		FGLMC 30 YR#A46718 DUE 08/01/2035 4 500%			1,411.55	1,321.30	90.25
10/15/2007	11/16/2009		FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%			1,182.47	1,156.30	26.17
03/29/2007	11/24/2009		BAFC 2007-B A1 DUE 04/20/2047 0 439%			682 65	682 60	0.05
08/10/2007	11/25/2009		FNMA 30 YR#255364 DUE 09/01/2034 6.000%			4,530 35	4,518 70	11 65
10/15/2007	11/25/2009		FNMA 30 YR#725027 DUE 11/01/2033 5.000%			1,090 86	1,036 70	54 16
02/16/2007	11/25/2009		FNMA 30 YR#725946 DUE 11/01/2034 5.500%			3,150.69	3,113.90	36.79
09/11/2007	11/25/2009		FNMA 30 YR#745044 DUE 08/01/2035 4.500%			1,566.84	1,465 20	101.64
10/05/2006	11/25/2009		FNMA 30 YR#745275 DUE 02/01/2036 5.000%			8,183 42	7,868.50	314 92
10/15/2007	11/25/2009		FNMA 30 YR#888789 DUE 07/01/2036 5 000%			1,457 43	1,380 00	77 43
09/17/2007	11/25/2009		FNMA 30 YR#888794 DUE 09/01/2035 4.500%			1,921 40	1,790 00	131 40
12/24/2007	11/25/2009		FNMA 30 YR#889037 DUE 08/01/2037 5 500%			11,201 31	11,100 80	100 51
08/01/2007	11/25/2009		FNMA 30 YR#928373 DUE 03/01/2036 4 500%			2,525.17	2,272 22	252 95
06/29/2007	11/27/2009		NCMT 2007-1 2A1 DUE 04/25/2037 0 359%			2,191.07	2,191 00	0 07
04/12/2007	11/27/2009		ABFC 2003-WF1 A2			212 19	211 90	0.29

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 12/25/2032 1 356%					
08/02/2006	11/27/2009		CBASS 2003-CB1 AF DUE 01/25/2033 3.950%			314 21	289.10	25.11
08/15/2006	11/27/2009		CWALT 2005-62 2A1 DUE 12/25/2035 1 471%			744.43	744 00	0.43
03/08/2007	11/27/2009		MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%			913.52	896.00	17.52
08/28/2006	11/27/2009		RAAC 2006-SP3 A1 DUE 08/25/2036 0.309%			1,012.84	1,012.80	0.04
06/28/2007	11/30/2009		BAYV 2005-D AF2 DUE 12/28/2035 5 402%			2,239.50	2,197 52	41 98
01/09/2007	12/01/2009		WAMU 2007-OA1 A1A DUE 02/25/2047 1.181%			297.48	297 48	0 00
07/11/2007	12/02/2009	100,000	***GAZ CAPITAL SA DUE 11/22/2016 6.212%	97.00	97.50	97,000 00	97,500 00	-500 00
05/21/2008	12/09/2009	100,000	***RSHB CAPTL (RUSS AG BK) DUE 05/29/2018 7 750%	109.50	100 00	109,500.00	100,000 00	9,500 00
04/22/2008	12/10/2009	30,000	WACHOVIA CORP DUE 05/01/2013 5.500%	107.85	99.77	32,355.00	29,932.20	2,422 80
07/23/2008	12/10/2009	5,000	SLM CORP DUE 08/27/2012 5.125%	94 75	91 40*	4,737.55	4,570 15*	167.40
07/24/2008	12/10/2009	20,000	SLM CORP DUE 08/27/2012 5.125%	94 75	91 40*	18,950 20	18,279 46*	670.74
07/26/2006	12/10/2009	35,000	GOLDMAN SACHS GROUP INC DUE 07/15/2013 4.750%	105 74	96 75*	37,009 35	33,862.97*	3,146.38
06/27/2008	12/10/2009	4,000	GOLDMAN SACHS GROUP INC DUE 07/15/2013 4.750%	105.74	97.69*	4,229.64	3,907.79*	321 85
06/30/2008	12/10/2009	1,000	GOLDMAN SACHS GROUP INC DUE 07/15/2013 4 750%	105 74	97 68*	1,057 41	976 76*	80.65
07/17/2008	12/10/2009	100,000	MORGAN STANLEY DUE 01/09/2012 5 625%	106.91	98.41*	106,910 00	98,410 09*	8,499.91
07/24/2008	12/10/2009	50,000	SLM CORP DUE 10/25/2011 5 400%	99 38	94 83*	49,687 50	47,417.16*	2,270 34
07/16/2007	12/10/2009	15,000	REYNOLDS AMERICAN INC DUE 06/01/2016 7.625%	110.17	105.53	16,525.05	15,829 50	695 55
07/17/2007	12/10/2009	20,000	REYNOLDS AMERICAN INC DUE 06/01/2016 7.625%	110.17	105.40	22,033.40	21,080.00	953.40
07/18/2007	12/10/2009	5,000	REYNOLDS AMERICAN INC DUE 06/01/2016 7 625%	110.17	105.47	5,508 35	5,273.50	234.85
01/22/2007	12/11/2009	10,000	FISHER SCIENTIFIC INTL DUE 08/15/2014 6 750%	103.38	102.50	10,337.50	10,250 00	87 50
01/23/2007	12/11/2009	5,000	FISHER SCIENTIFIC INTL DUE 08/15/2014 6 750%	103.38	102.50	5,168.75	5,125.00	43.75
08/15/2007	12/11/2009	10,000	FISHER SCIENTIFIC INTL DUE 08/15/2014 6 750%	103.38	100 20	10,337 50	10,019.70	317 80
07/16/2007	12/14/2009	15,000	QWEST CORP DUE 09/01/2011 7 875%	104.50	104 75	15,675 00	15,712.50	-37 50
07/17/2007	12/14/2009	30,000	QWEST CORP DUE 09/01/2011 7.875%	104 50	104 75	31,350.00	31,425 00	-75 00

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/18/2007	12/14/2009	15,000	QWEST CORP DUE 09/01/2011 7.875%	104 50	104 25	15,675 00	15,637.50	37 50
07/25/2007	12/14/2009	10,000	QWEST CORP DUE 09/01/2011 7.875%	104 50	103.50	10,450.00	10,350 00	100.00
09/10/2007	12/15/2009	1,264 .284	FGLMC 30 YR#A46718 DUE 08/01/2035 4.500%	100 00	93.61	1,264 28	1,183.46	80 82
10/15/2007	12/15/2009	1,444 .770	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	1,444.77	1,412.83	31.94
12/03/2008	12/15/2009	9,673 025	FGLMC 30 YR#g08036 DUE 01/01/2035 5.500%	100.00	101 54	9,673 03	9,822.18	-149.15
03/29/2007	12/23/2009	683 411	BAFC 2007-B A1 DUE 04/20/2047 0.439%	100.00	100 00	683.41	683 41	0 00
08/10/2007	12/28/2009	3,540 .368	FNMA 30 YR#255364 DUE 09/01/2034 6.000%	100.00	99 74	3,540 37	3,531 30	9.07
10/15/2007	12/28/2009	1,285 963	FNMA 30 YR#725027 DUE 11/01/2033 5.000%	100 00	95 04	1,285 96	1,222.18	63.78
02/16/2007	12/28/2009	3,038 316	FNMA 30 YR#725946 DUE 11/01/2034 5.500%	100 00	98.83	3,038.32	3,002 87	35.45
10/15/2007	12/28/2009	296 462	FNMA 30 YR#725946 DUE 11/01/2034 5.500%	100.00	98.83	296.46	293 00	3.46
09/11/2007	12/28/2009	1,452 .711	FNMA 30 YR#745044 DUE 08/01/2035 4.500%	100.00	93.51	1,452.71	1,358.49	94.22
10/05/2006	12/28/2009	7,587 .753	FNMA 30 YR#745275 DUE 02/01/2036 5 000%	100.00	96.15	7,587.75	7,295.81	291.94
10/15/2007	12/28/2009	1,297 867	FNMA 30 YR#888789 DUE 07/01/2036 5.000%	100.00	94.69	1,297 87	1,228 91	68.96
09/17/2007	12/28/2009	2,137 884	FNMA 30 YR#888794 DUE 09/01/2035 4 500%	100 00	93 72*	2,137 88	2,003.59*	134 29
12/24/2007	12/28/2009	10,049 005	FNMA 30 YR#889037 DUE 08/01/2037 5.500%	100 00	99.10	10,049.00	9,958 91	90 09
08/01/2007	12/28/2009	936 138	FNMA 30 YR#928373 DUE 03/01/2036 4.500%	100.00	90.82*	936.14	850.22*	85 92
06/29/2007	12/29/2009	1,549 377	NCMT 2007-1 2A1 DUE 04/25/2037 0.359%	100 00	100.00	1,549.38	1,549.38	0 00
08/02/2006	12/29/2009	303 294	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100 00	93.03*	303 30	282.16*	21.14
08/15/2006	12/29/2009	833 251	CWALT 2005-62 2A1 DUE 12/25/2035 1.471%	100.00	99.95	833.25	832.84	0.41
06/28/2007	12/29/2009	3,930 .471	BAYV 2005-D AF2 DUE 12/28/2035 5.402%	100 00	98 13	3,930.47	3,856.79	73.68
03/08/2007	12/29/2009	1,098 .630	MLMI 2005-A8 A1C1 DUE 08/25/2036 5 250%	100 00	98 08	1,098 63	1,077.56	21.07
08/28/2006	12/29/2009	703 612	RAAC 2006-SP3 A1 DUE 08/25/2036 0 309%	100 00	100 00	703.61	703.64	-0.03
01/09/2007	12/29/2009	813 .063	WAMU 2007-OA1 A1A DUE 02/25/2047 1 181%	100 00	100 00	813.06	813 06	0 00
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SUBTOTAL FOR LONG-TERM						6,399,225.82	6,637,503.41	-238,277.59

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
FORWARDS								
12/17/2008	02/26/2009	28,873	GBP FWD T/D 12/17/08 MATURITY 02/26/09	1 53	1.06			13,576 57
12/18/2008	02/26/2009	551,940	GBP FWD T/D 12/18/08 MATURITY 2/26/09	1 53	1 50			13,576.57
12/22/2008	02/26/2009	81,794	GBP FWD T/D 12/22/08 MATURITY 2/26/09	1 48	1 31			13,576.57
01/13/2009	02/26/2009	17,004	GBP FWD T/D 1/13/09 MATURITY 2/26/09	1.45	0 65			13,576.00
02/06/2009	03/12/2009	275,819	NZD FWD T/D 2/6/09 MATURITY 3/12/09	0 52	0 52			252.78
02/11/2009	03/12/2009	91,041	NZD FWD T/D 2/11/09 MATURITY 3/12/09	0.53	0.52			252 79
02/12/2009	03/12/2009	178,810	NZD FWD T/D 2/12/09 MATURITY 3/12/09	0.52	0 52			252 79
02/24/2009	04/27/2009	734,751	GBP FWD T/D 2/24/09 MATURITY 4/27/09	1 44	1.44			-735.82
02/24/2009	04/27/2009	2,306	GBP FWD T/D 2/24/09 MATURITY 4/27/09	1.12	1.44			-736.00
03/05/2009	04/27/2009	175,169	GBP T/D 3/6/09 FWD MATURITY 4/27/09	1.41	1 41			-735 82
04/09/2009	05/28/2009	3,529,381	SEK FWD VS USD CSFB	0 12	0.12			-8,082.00
05/13/2009	05/28/2009	3,529,381	SEK FWD T/D 05/13/09	0 12	0.13			-8,082.00
05/12/2009	06/04/2009	221,598	AUD FWD T/D 05/12/09 MATURITY 06/04/09	0 76	0 77			-1,436 00
05/13/2009	06/04/2009	17,781	AUD FWD T/D 05/13/09 MATURITY 06/04/09	0 68	0.76			-1,435 73
05/26/2009	06/04/2009	190,703	AUD FWD VS USD UBS	0 78	0 78			-1,436 00
04/23/2009	06/22/2009	557,276	GBP FWD VS USD CSFB	1.45	1 48			-13,136 00
05/07/2009	06/22/2009	390,783	GBP FWD VS USD UBS	1.47	1 51			-13,136 00
05/15/2009	06/22/2009	102,383	GBP FWD VS USD CSFB	1 40	1.53			-13,136 00
06/19/2009	07/21/2009	225,806	NZD FWD VS USD UBS	0.64	0.64			-394.94
06/19/2009	07/21/2009	238,765	NZD FWD VS USD UBS	0 64	0 64			-394.94
06/05/2009	08/10/2009	141,750	***AUD FWD VS USD CSFB	0.79	0.78			918 88
06/05/2009	08/10/2009	147,307	***AUD FWD VS USD UBS	0.80	0.79			919.00
07/14/2009	08/21/2009	872,511	CAD FWD VS USD MGS	0.88	0.90			-18,280.31
07/28/2009	08/21/2009	20,300	CAD FWD VS USD	0.02	0.92			-18,280.31

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			UBS					
06/18/2009	08/25/2009	64,111	GBP FWD VS USD CSFB	1.64	1.63			622.35
07/10/2009	08/25/2009	64,111	GBP FWD VS USD UBS	1.63	1.62			622.35
09/02/2009	09/23/2009	541,438	***NZD FWD VS USD	0.67	0.69			-8,935.82
09/11/2009	09/23/2009	240,000	***NZD FWD VS USD	0.67	0.71			-8,935.82
08/21/2009	10/28/2009	378,955	CAD FWD VS USD MGS	0.92	0.96			-14,666 50
08/27/2009	10/28/2009	736,523	CAD FWD VS USD MGS	0 91	0 93			-14,666.50
09/21/2009	11/23/2009	211,308	***NZD FWD VS USD CSFB	1.00	1.01			-2,235 77
10/29/2009	11/23/2009	294,990	***NZD FWD VS USD UBSWXSFD	0.73	0.73			-2,235.87
11/16/2009	12/02/2009	260,213	***BRL FWD VS USD MSNYXNYC	1 00	0.96			10,542 84
11/16/2009	12/02/2009	446,785	***BRL FWD VS USD MGS	0.56	0.58			-8,214.84
SUBTOTAL FOR FORWARDS						0.00	0.00	-90,639.50
ZERO COST								
08/17/2006	05/18/2009		JPMCC 2005-LDP4 A2 DUE 10/15/2042 4.790%			569 45		569 45
08/17/2006	06/16/2009		JPMCC 2005-LDP4 A2 DUE 10/15/2042 4.790%			522.84		522.84
08/17/2006	07/16/2009		JPMCC 2005-LDP4 A2 DUE 10/15/2042 4 790%			574 21		574.21
08/17/2006	08/18/2009		JPMCC 2005-LDP4 A2 DUE 10/15/2042 4 790%			527 78		527 78
07/21/2009	09/15/2009		GNMA 30 YR#697701 DUE 12/15/2038 5.500%			1,876 29		1,876.29
07/21/2009	09/15/2009		GNMA 30 YR POOL#782475 DUE 11/15/2038 6.000%			4,148.74		4,148 74
11/07/2007	09/25/2009		FNMA 30 YR POOL#888881 DUE 12/01/2037 6.500%			4,277 60		4,277.60
08/27/2007	09/28/2009		RFMS2 2005-HI2 A3 DUE 05/25/2035 4.460%			684.37		684 37
08/10/2006	10/16/2009		MSC 2003-IQ6 A2 DUE 12/15/2041 4 170%			2,853.26		2,853.26
08/10/2006	10/20/2009		LBUBS 2004-C8 A2 DUE 12/15/2029 4.201%			659.35		659.35
SUBTOTAL FOR ZERO COST						16,693.89	0.00	16,693.89

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
TOTAL						45,021,771.35	44,517,823.41	413,308.44

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	413,308.44
SHORT TERM	725,531.64
LONG TERM	-238,277.59
FORWARDS	-90,639.50
ZERO COST	16,693 89

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.

Capital-Gains Distributions· If you own shares of the Sanford C Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I R S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-34532) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
09/22/2008	08/14/2009	8,851 .226	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	9.39	65,853 12	83,113.01	-17,259 89
11/05/2008	08/14/2009	10 230	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	6.51	76 11	66 60	9.51
12/26/2008	08/14/2009	8,290 218	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	5.96	61,679 22	49,409.70	12,269.52
03/23/2009	08/14/2009	10,185 .611	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	4.89	75,780.95	49,807.64	25,973.31
03/31/2009	08/14/2009	206,600 .403	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	4.96	1,537,107 00	1,024,738.00	512,369 00
04/02/2009	08/14/2009	1 .527	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	5.33	11 36	8 14	3 22
06/22/2009	08/14/2009	11,268 .169	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	6.16	83,835.18	69,411 92	14,423.26
SUBTOTAL FOR SHORT-TERM						**1,824,342.94**	**1,276,555.01**	**547,787.93**
LONG-TERM								
04/16/2007	06/09/2009	14,948 .068	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	6 47	18 22	96,714.00	272,353 79	-175,639.79
04/16/2007	06/22/2009	5,713 787	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	6 02	18 22	34,397.00	104,105 19	-69,708.19
04/16/2007	08/14/2009	647,008 361	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	18 22	4,813,742.20	11,788,492 38	-6,974,750 18
04/23/2007	08/14/2009	246 .253	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	18 28	1,832.12	4,501 50	-2,669.38
05/03/2007	08/14/2009	1,331 .513	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	18.34	9,906.46	24,419.94	-14,513.48
06/07/2007	08/14/2009	.541	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	17.50	4.03	9.47	-5.44
06/25/2007	08/14/2009	2,977 487	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	17.09	22,152.50	50,885.25	-28,732.75
07/02/2007	08/14/2009	43,918 .919	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	17 02	326,756.76	747,500.00	-420,743 24
08/09/2007	08/14/2009	6 .009	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	16 36	44.71	98.30	-53 59
09/21/2007	08/14/2009	2,142 .106	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	16.94	15,937.27	36,287.27	-20,350 00
12/21/2007	08/14/2009	290,988 938	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.44	11 30	2,164,957 70	3,288,175.00	-1,123,217.30
03/24/2008	08/14/2009	3,035 652	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	10.34	22,585 25	31,388.64	-8,803 39
06/23/2008	08/14/2009	8,189 .760	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 44	10.47	60,931.81	85,746.79	-24,814.98

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-34532)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM						7,569,961.81	16,433,963.52	-8,864,001.71
TOTAL						9,394,304.75	17,710,518.53	-8,316,213.78

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -8,316,213.78

SHORT TERM	547,787.93
LONG TERM	-8,864,001 71

Capital-Gains Distributions: If you own shares of the Sanford C Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions· If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

LAKESIDE FOUNDATION (Account· 038-94985)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/26/2009	05/11/2009	35,145 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 63	12 58	443,887 66	442,124 06	1,763 60
03/26/2009	05/11/2009	.500	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 63	12.58	0 00	6 29	-6.29
04/20/2009	05/11/2009	879 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.63	12.60	11,112.34	11,075 40	36.94
04/20/2009	05/11/2009	837	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.63	12 60	0.00	10.55	-10 55
03/26/2009	06/15/2009	276 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 59	12 58	3,483 61	3,472 08	11 53
03/26/2009	06/15/2009	.697	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 59	12 57	0.00	8 76	-8.76
05/20/2009	06/15/2009	914 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 59	12.66	11,516 39	11,571 24	-54.85
05/20/2009	06/15/2009	.725	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.59	12 66	0.00	9.18	-9 18
03/26/2009	07/15/2009	32,664 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 66	12 58	413,535 99	410,913.12	2,622 87
03/26/2009	07/15/2009	770	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.66	12.57	0.00	9.68	-9 68
06/19/2009	07/15/2009	905 000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 66	12.58	11,464.01	11,384.90	79 11
06/19/2009	07/15/2009	.530	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 66	12.58	0 00	6.67	-6.67
03/26/2009	08/21/2009	2,056 000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.65	12.58	26,020.84	25,864.48	156.36
03/26/2009	08/21/2009	983	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.65	12.57	0.00	12.36	-12.36
07/20/2009	08/21/2009	709 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 65	12.68	8,979 16	8,990.12	-10.96
07/20/2009	08/21/2009	.815	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 65	12 69	0.00	10.34	-10.34
03/26/2009	09/23/2009	10,593 000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 69	12 58	134,428 87	133,259 94	1,168 93
03/26/2009	09/23/2009	.292	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 69	12.57	0 00	3 67	-3.67
08/20/2009	09/23/2009	686 000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 69	12.67	8,714.15	8,691 61	22.54
08/20/2009	09/23/2009	694	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.69	12.68	0.00	8 80	-8.80
09/18/2009	09/23/2009	540 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 69	12 68	6,856 98	6,847.19	9.79
09/18/2009	09/23/2009	345	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 69	12 70	0.00	4.38	-4.38
03/26/2009	09/25/2009	3,940 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 69	12.58	50,000 00	49,565.20	434.80

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-94985)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/26/2009	09/25/2009	 .110	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.69	12 55	0.00	1.38	-1 38
03/26/2009	10/01/2009	7,861 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 72	12 58	100,000 00	98,891 38	1,108 62
03/26/2009	10/01/2009	 635	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.72	12 57	0 00	7.98	-7 98
03/26/2009	10/19/2009	 .024	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 70	12.50	0.00	0 30	-0 30
03/26/2009	10/19/2009	11,811 000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 70	12.58	150,000.00	148,582 38	1,417.62
03/26/2009	11/10/2009	99,030 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 73	12 58	1,260,664 31	1,245,797 40	14,866.91
03/26/2009	11/10/2009	 975	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 73	12.57	0.00	12 26	-12 26
10/20/2009	11/10/2009	419 .000	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 73	12.71	5,335 69	5,325 49	10 20
10/20/2009	11/10/2009	 143	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12 73	12.73	0 00	1.82	-1.82
03/26/2009	11/17/2009	9,796 238	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.76	12.58	125,000.00	123,236.68	1,763.32
03/26/2009	12/03/2009	7,430 .493	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.76	12.58	94,813.09	93,475.60	1,337 49
11/20/2009	12/03/2009	406 498	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.76	12.76	5,186 91	5,186 91	0 00
03/26/2009	12/08/2009	106,499 .608	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	12.77	12 58	1,360,000.00	1,339,765.09	20,234.91
SUBTOTAL FOR SHORT-TERM						4,231,000.00	4,184,134.69	46,865.31
TOTAL						4,231,000.00	4,184,134 69	46,865.31

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 46,865 31

SHORT TERM	46,865.31
LONG TERM	0.00

Capital Gains Report

LAKESIDE FOUNDATION (Account: 079-53249)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/02/2007	01/02/2009	51,098 .000	BERNSTEIN GLOBAL OPPORTUNITIES HEDGE FUND LTD (USD)	77.51	77.51	3,960,428.31	3,960,428 31	0 00
SUBTOTAL FOR LONG-TERM						3,960,428.31	3,960,428.31	0.00
ZERO COST								
01/02/2007	01/02/2009	505	BERNSTEIN GLOBAL OPPORTUNITIES HEDGE FUND LTD. (USD)	77.51	0.00	0 00		0 00
SUBTOTAL FOR ZERO COST						0.00	0.00	0.00
TOTAL						3,960,428.31	3,960,428.31	0.00

** ACCOUNT TOTALS **

	CURRENT PERIOD - G/L	0.00
LONG TERM		0.00

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

LAKESIDE FOUNDATION (Account: 079-53250) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/02/2007	01/02/2009	52,651 000	AB GLOBAL DIVERSIFIED STRATEGY LTD. HEDGE FUND B (USD)	103 56	103 56	5,452,573.17	5,452,573.17	0 00
SUBTOTAL FOR LONG-TERM						5,452,573.17	5,452,573.17	0.00
ZERO COST								
01/02/2007	01/02/2009	197	AB GLOBAL DIVERSIFIED STRATEGY LTD HEDGE FUND B (USD)	103.56	0 00	0.00		0 00
SUBTOTAL FOR ZERO COST						0.00	0.00	0.00
TOTAL						5,452,573.17	5,452,573.17	0.00

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 0.00

LONG TERM 0.00

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R.S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions· If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information.

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Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
07/01/2008	01/12/2009	500	***TOYOTA MOTOR CORP -SPON ADR	66.01	92 95	33,005.50	46,475 25	-13,469.75
09/04/2008	01/12/2009	700	WISCONSIN ENERGY CORP	42.67	45.44	29,868.30	31,805 13	-1,936.83
03/10/2008	01/15/2009	400	APPLE INC	82 85	121 21	33,141.36	48,484 72	-15,343 36
02/04/2008	01/15/2009	5,000	CITIGROUP INC	3.81	29.35	19,047.50	146,732.00	-127,684.50
02/20/2008	01/15/2009	1,500	CITIGROUP INC	3.81	25.15	5,714.25	37,726.80	-32,012 55
02/26/2008	01/15/2009	3,400	CITIGROUP INC	3.81	24 78	12,952 30	84,243.50	-71,291 20
02/28/2008	01/15/2009	3,400	CITIGROUP INC	3 81	25 21	12,952.30	85,699 38	-72,747 08
06/25/2008	01/15/2009	800	CITIGROUP INC	3.81	19.23	3,047.60	15,384.64	-12,337.04
12/26/2008	02/03/2009	1,800	AFLAC INC	24.67	43.75	44,404.20	78,750.00	-34,345.80
12/19/2008	02/03/2009	2,400	TEXTRON INC	8.32	15.43	19,979.04	37,042.08	-17,063.04
06/10/2008	02/04/2009	800	HARTFORD FINANCIAL SVCS GRP	15 19	71 91	12,148 16	57,530 80	-45,382 64
07/10/2008	02/04/2009	200	HARTFORD FINANCIAL SVCS GRP	15.19	62.47	3,037.04	12,494.28	-9,457.24
06/25/2008	02/06/2009	3,900	CITIGROUP INC	3 93	19 23	15,308 28	75,000 12	-59,691 84
09/18/2008	02/06/2009	4,000	CITIGROUP INC	3.93	14.45	15,700.80	57,789.60	-42,088.80
11/07/2008	02/06/2009	600	GOLDMAN SACHS GROUP INC	94 92	79 43	56,951 64	47,659 68	9,291 96
04/08/2008	02/09/2009	1,500	ASHLAND INC	8.09	52.06	12,133.65	78,094.65	-65,961.00
04/08/2008	02/09/2009	900	SUPERVALU INC	19.65	30 45	17,680 95	27,403 65	-9,722 70
04/08/2008	02/09/2009	50	SUPERVALU INC	19.65	30.45	982.28	1,522 42	-540 14
10/21/2008	02/17/2009	3,600	ACTIVISION BLIZZARD INC	9 53	13 20	34,294 32	47,527 92	-13,233 60
12/10/2008	02/17/2009	4,100	ACTIVISION BLIZZARD INC	9 53	9.89	39,057 42	40,537.93	-1,480.51
10/07/2008	02/20/2009	1,200	BANK OF AMERICA CORP	3 52	22 00	4,223 40	26,400 00	-22,176 60
01/23/2009	02/20/2009	4,500	DELL INC	8.13	10.03	36,597 15	45,117 00	-8,519 85
09/09/2008	02/20/2009	7,400	***ERICSSON (LM) TEL-SP ADR	8.40	10.43	62,187.38	77,170.90	-14,983.52
12/19/2008	02/20/2009	2,700	***ERICSSON (LM) TEL-SP ADR	8 40	7 83	22,689.99	21,138.30	1,551 69
12/31/2008	02/20/2009	1,300	***ERICSSON (LM) TEL-SP ADR	8.40	7.73	10,924.81	10,047.83	876.98
12/31/2008	02/20/2009	25	***ERICSSON (LM) TEL-SP ADR	8 40	7.73	210 09	193 22	16.87
12/31/2008	02/20/2009	75	***ERICSSON (LM) TEL-SP ADR	8.40	7.73	630 28	579.68	50 60
12/31/2008	02/20/2009	50	***ERICSSON (LM) TEL-SP ADR	8 40	7 73	420 19	386 45	33 74
12/31/2008	02/20/2009	200	***ERICSSON (LM) TEL-SP ADR	8.40	7.73	1,680.74	1,545.82	134.92
12/31/2008	02/20/2009	175	***ERICSSON (LM) TEL-SP ADR	8 40	7 73	1,470 65	1,352.59	118 06
12/31/2008	02/20/2009	75	***ERICSSON (LM) TEL-SP ADR	8 40	7 73	630.28	579.68	50 60
12/31/2008	02/20/2009	100	***ERICSSON (LM) TEL-SP ADR	8.40	7.73	840 37	772 91	67.46
01/16/2009	02/23/2009	5,300	WELLS FARGO & COMPANY	11 49	18 40	60,884 28	97,516 82	-36,632 54
09/15/2008	02/25/2009	3,100	SPRINT NEXTEL CORP	3 62	6 81	11,223.86	21,103.25	-9,879.39
04/22/2008	03/16/2009	1,200	AMERICAN INTERNATIONAL GROUP	0.85	45.60	1,017.60	54,721.32	-53,703 72
05/12/2008	03/16/2009	2,200	AMERICAN INTERNATIONAL GROUP	0.85	38 00	1,865 60	83,600.00	-81,734.40
08/19/2008	03/16/2009	2,900	AMERICAN INTERNATIONAL GROUP	0 85	20.72	2,459 20	60,083 36	-57,624 16
04/08/2008	03/19/2009	200	***ROYAL DUTCH SHELL PLC-ADR	45.64	72 59	9,127.52	14,517 48	-5,389 96
04/21/2008	03/24/2009	400	MORGAN STANLEY	24 67	47 24	9,867 28	18,897.76	-9,030 48
07/17/2008	03/25/2009	850	ALTRIA GROUP INC	17 25	20 88	14,659.53	17,751.40	-3,091 87
04/08/2008	03/25/2009	1,100	MERCK & CO. INC.	27 75	40 99	30,520 05	45,083.83	-14,563.78
04/18/2008	03/25/2009	200	MERCK & CO INC	27.75	39.59	5,549 10	7,918 46	-2,369.36
04/24/2008	03/26/2009	800	GENENTECH INC	95 00	73 15	76,000.00	58,523.36	17,476 64
11/07/2008	03/26/2009	1,800	GENENTECH INC	95.00	82.95	171,000.00	149,311 98	21,688.02
02/06/2009	03/26/2009	800	GENENTECH INC	95 00	82 66	76,000 00	66,126 96	9,873.04
04/18/2008	03/31/2009	800	MERCK & CO. INC.	26.79	39.59	21,428.24	31,673.84	-10,245.60

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/05/2008	03/31/2009	200	MERCK & CO. INC.	26.79	38.60	5,357.06	7,720.06	-2,363.00
11/11/2008	04/08/2009	500	BUNGE LTD	56.03	42.92	28,016.35	21,461.80	6,554.55
11/11/2008	04/08/2009	25	BUNGE LTD	56.03	42.92	1,400.82	1,073.09	327.73
02/13/2009	04/08/2009	500	BUNGE LTD	56.03	51.90	28,016.35	25,950.90	2,065.45
11/11/2008	04/09/2009	475	BUNGE LTD	56.91	42.92	27,030.68	20,388.71	6,641.97
12/08/2008	04/09/2009	50	BUNGE LTD	56.91	40.00	2,845.34	1,999.98	845.36
02/26/2009	04/09/2009	700	METLIFE INC	25.94	23.50	18,159.96	16,452.10	1,707.86
10/28/2008	04/09/2009	2,300	***NOKIA CORP-SPON ADR	13.65	14.81	31,390.17	34,063.23	-2,673.06
08/26/2008	04/09/2009	1,350	WYETH	42.30	42.31	57,101.63	57,123.36	-21.73
04/21/2008	04/13/2009	500	MORGAN STANLEY	26.38	47.24	13,188.00	23,622.20	-10,434.20
11/10/2008	04/13/2009	250	J C. PENNEY CO INC	26.41	20.26	6,603.42	5,065.97	1,537.45
12/18/2008	04/14/2009	1,500	TJX COMPANIES INC	27.09	20.80	40,633.35	31,203.15	9,430.20
12/18/2008	04/14/2009	25	TJX COMPANIES INC	27.09	20.80	677.22	520.05	157.17
07/01/2008	04/17/2009	600	***TOYOTA MOTOR CORP -SPON ADR	76.87	92.95	46,123.68	55,770.30	-9,646.62
06/18/2008	04/21/2009	5,500	GANNETT CO	3.09	24.33	17,004.35	133,797.95	-116,793.60
07/18/2008	04/21/2009	2,300	GANNETT CO	3.09	16.79	7,110.91	38,618.15	-31,507.24
09/23/2008	04/21/2009	450	LOCKHEED MARTIN CORP	76.07	108.56	34,232.22	48,851.68	-14,619.46
02/09/2009	04/22/2009	1,300	***NOKIA CORP-SPON ADR	14.86	13.30	19,319.30	17,284.67	2,034.63
02/09/2009	04/23/2009	100	***NOKIA CORP-SPON ADR	14.81	13.30	1,480.63	1,329.59	151.04
03/30/2009	04/30/2009	1,100	GILEAD SCIENCES INC	45.40	45.01	49,937.91	49,511.00	426.91
07/08/2008	04/30/2009	1,700	PHILIP MORRIS INTERNATIONAL	36.38	52.22	61,851.61	88,769.75	-26,918.14
09/19/2008	04/30/2009	2,000	WAL-MART STORES INC	50.29	61.77	100,570.80	123,534.60	-22,963.80
03/30/2009	04/30/2009	600	WAL-MART STORES INC	50.29	51.79	30,171.24	31,073.64	-902.40
07/22/2008	05/01/2009	1,200	BECTON DICKINSON & CO	61.06	85.06	73,266.24	102,073.80	-28,807.56
12/31/2008	05/01/2009	3,400	***ERICSSON (LM) TEL-SP ADR	8.33	7.73	28,311.12	26,278.95	2,032.17
02/17/2009	05/01/2009	1,700	MICROSOFT CORP	20.00	18.43	34,004.25	31,338.31	2,665.94
03/30/2009	05/01/2009	1,300	MICROSOFT CORP	20.00	17.42	26,003.25	22,650.81	3,352.44
07/08/2008	05/01/2009	400	PHILIP MORRIS INTERNATIONAL	36.89	52.22	14,756.48	20,887.00	-6,130.52
12/18/2008	05/01/2009	675	TJX COMPANIES INC	27.88	20.80	18,820.28	14,041.41	4,778.87
04/01/2009	05/01/2009	1,620	BERNSTEIN GLOBAL STYLE BLEND	16.10	16.10	26,094.78	26,094.78	0.00
		784	SERIES DBT					
03/30/2009	05/04/2009	3,200	THE WALT DISNEY CO	22.72	17.67	72,706.24	56,551.04	16,155.20
12/26/2008	05/04/2009	1,200	MOLSON COORS BREWING CO -B	38.56	47.02	46,268.76	56,426.52	-10,157.76
11/07/2008	05/06/2009	600	EASTMAN CHEMICAL COMPANY	41.92	39.57	25,153.02	23,739.12	1,413.90
01/26/2009	05/06/2009	1,300	HONEYWELL INTERNATIONAL INC	32.84	32.38	42,697.07	42,090.75	606.32
09/23/2008	05/07/2009	150	LOCKHEED MARTIN CORP	79.35	108.56	11,901.77	16,283.90	-4,382.13
10/21/2008	05/07/2009	400	LOCKHEED MARTIN CORP	79.35	86.69	31,738.04	34,675.24	-2,937.20
03/19/2009	05/07/2009	1,000	MICROSOFT CORP	19.32	17.25	19,318.40	17,247.30	2,071.10
03/30/2009	05/07/2009	1,100	MICROSOFT CORP	19.32	17.42	21,250.24	19,166.07	2,084.17
07/28/2008	05/07/2009	950	QUALCOMM INC	41.91	54.42	39,814.31	51,698.62	-11,884.31
04/22/2009	05/08/2009	1,900	PACCAR INC	33.98	33.43	64,569.98	63,514.91	1,055.07
07/22/2008	05/11/2009	450	COCA-COLA CO/THE	42.83	51.05	19,273.10	22,971.15	-3,698.05
09/19/2008	05/12/2009	1,100	BAXTER INTERNATIONAL INC	50.83	67.89	55,912.78	74,684.50	-18,771.72
07/17/2008	05/15/2009	3,100	ALTRIA GROUP INC	17.01	20.88	52,733.79	64,740.40	-12,006.61
02/10/2009	05/15/2009	1,200	HOME DEPOT INC	24.33	22.46	29,191.32	26,954.88	2,236.44
02/26/2009	05/15/2009	100	HOME DEPOT INC	24.33	20.69	2,432.61	2,068.73	363.88
02/26/2009	05/15/2009	800	HOME DEPOT INC	24.33	20.69	19,460.88	16,549.84	2,911.04
02/26/2009	05/15/2009	3,100	PRUDENTIAL FINANCIAL INC	39.30	19.91	121,822.56	61,714.80	60,107.76
12/18/2008	05/18/2009	1,300	TJX COMPANIES INC	27.60	20.80	35,879.87	27,042.74	8,837.13

Capital Gains Report

LAKESIDE FOUNDATION (Account. 888-28402) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/26/2009	05/20/2009	1,400	JACOBS ENGINEERING GROUP INC	40 40	40 60	56,560 98	56,842.52	-281.54
07/30/2008	05/22/2009	1,100	WESTERN DIGITAL CORP	24.70	29.04	27,167 03	31,943.56	-4,776.53
08/25/2008	05/22/2009	300	WESTERN DIGITAL CORP	24 70	28 09	7,409 19	8,428 08	-1,018.89
08/25/2008	05/22/2009	100	WESTERN DIGITAL CORP	24 70	28.09	2,469.73	2,809.36	-339.63
08/25/2008	05/22/2009	100	WESTERN DIGITAL CORP	24.70	28 09	2,469.73	2,809 36	-339 63
12/29/2008	05/26/2009	2,400	***SANOFI-AVENTIS ADR	31.18	31.75	74,839 20	76,210.56	-1,371.36
10/21/2008	05/26/2009	1,900	SCHWAB (CHARLES) CORP	17.43	20 70	33,115.48	39,321 26	-6,205.78
10/24/2008	05/26/2009	1,300	SCHWAB (CHARLES) CORP	17.43	16.19	22,657 96	21,050.38	1,607.58
08/26/2008	05/26/2009	350	WYETH	44.25	42 31	15,488.87	14,809.76	679.11
09/19/2008	05/27/2009	800	MCDONALD'S CORP	58.32	64.79	46,654.08	51,835.44	-5,181 36
10/02/2008	05/27/2009	100	MCDONALD'S CORP	58 32	63.58	5,831 76	6,357 76	-526.00
12/18/2008	05/27/2009	1,600	VIACOM INC-CLASS B	22 51	17 05	36,018 24	27,272 96	8,745 28
04/23/2009	05/28/2009	3,300	NETAPP INC	18 70	18 40	61,701 09	60,724.95	976.14
08/28/2008	05/29/2009	325	DEVON ENERGY CORPORATION	63.69	105 93	20,700.16	34,426 82	-13,726 66
10/24/2008	06/01/2009	1,800	SCHWAB (CHARLES) CORP	18.19	16.19	32,739.66	29,146 68	3,592.98
07/01/2008	06/04/2009	1,000	HEWLETT-PACKARD CO	35.78	44 09	35,784 00	44,085 30	-8,301 30
03/19/2009	06/05/2009	1,600	***COOPER INDUSTRIES LTD-CL A	36.09	24.78	57,747.20	39,649 36	18,097.84
09/04/2008	06/05/2009	1,000	CARDINAL HEALTH INC	29 94	54.83	29,941 50	54,832 80	-24,891.30
01/16/2009	06/05/2009	3,000	LINCOLN NATIONAL CORP	19.33	18.08	57,984 60	54,244.50	3,740 10
03/23/2009	06/10/2009	650	CHEVRON CORP	70 83	67 75	46,036 97	44,039 64	1,997 33
03/23/2009	06/10/2009	50	CHEVRON CORP	70.83	67.75	3,541.31	3,387.67	153.64
04/13/2009	06/16/2009	300	CHEVRON CORP	70 16	67.64	21,048 12	20,291.01	757.11
04/15/2009	06/18/2009	3,400	COMCAST CORP-CL A	13.96	14.10	47,472 16	47,923.34	-451.18
07/09/2008	06/22/2009	750	AMGEN INC	51.18	51 28	38,381 63	38,461 05	-79.42
01/06/2009	06/22/2009	700	AMGEN INC	51 18	59.32	35,822.85	41,523.72	-5,700.87
10/02/2008	06/22/2009	1,276	PROCTER & GAMBLE CO	50.45	70 90	64,377.65	90,464 44	-26,086.79
07/01/2008	06/24/2009	300	HEWLETT-PACKARD CO	37 52	44.09	11,256.93	13,225 59	-1,968.66
02/09/2009	06/26/2009	600	***NOKIA CORP-SPON ADR	14 93	13.30	8,959 86	7,977 54	982.32
02/10/2009	06/26/2009	700	***NOKIA CORP-SPON ADR	14 93	12.74	10,453.17	8,920.80	1,532 37
09/04/2008	07/08/2009	900	CARDINAL HEALTH INC	29.83	54 83	26,848 71	49,349.52	-22,500 81
04/15/2009	07/13/2009	500	AMGEN INC	57.83	47.60	28,915 50	23,800.00	5,115.50
02/06/2009	07/13/2009	650	EOG RESOURCES INC	62.84	67.38	40,845 55	43,797.78	-2,952.23
10/02/2008	07/16/2009	1,300	MCDONALD'S CORP	57 08	63 58	74,202 05	82,650 88	-8,448 83
07/23/2008	07/17/2009	480	APACHE CORP	75.84	111.73	36,401.28	53,629 38	-17,228.10
05/29/2009	07/17/2009	400	APACHE CORP	75 84	83.86	30,334 40	33,545.12	-3,210.72
01/16/2009	07/17/2009	1,100	CAPITAL ONE FINANCIAL CORP	26.66	24.27	29,328.64	26,696.34	2,632.30
01/16/2009	07/21/2009	2,800	BRISTOL-MYERS SQUIBB CO	20 06	22 21	56,161.28	62,188 00	-6,026.72
04/13/2009	07/21/2009	1,100	ELI LILLY & CO	34.35	32.54	37,788.63	35,790.26	1,998.37
04/21/2009	07/21/2009	1,000	ELI LILLY & CO	34 35	33 10	34,353.30	33,100.40	1,252 90
04/23/2009	07/23/2009	1,300	LIBERTY ENTERTAINMENT-CL A	26 93	23.57	35,014.20	30,643.08	4,371.12
04/23/2009	07/23/2009	1,800	LIBERTY ENTERTAINMENT-CL A	26 93	23 57	48,481 20	42,428.88	6,052 32
07/15/2009	07/29/2009	300	APPLE INC	159.09	144.99	47,725.53	43,497.63	4,227.90
05/18/2009	07/29/2009	800	DU PONT (E.I) DE NEMOURS	29.58	28 01	23,661 84	22,407.52	1,254 32
11/07/2008	07/29/2009	500	EASTMAN CHEMICAL COMPANY	48 03	39.57	24,016 20	19,782.60	4,233.60
12/29/2008	07/30/2009	1,400	ARCHER-DANIELS-MIDLAND CO	30.48	28 71	42,677.18	40,188 12	2,489 06
02/06/2009	08/04/2009	100	EOG RESOURCES INC	76.15	67 38	7,615.36	6,738.12	877 24
04/01/2009	08/04/2009	425	EOG RESOURCES INC	76 15	55 29	32,365 28	23,499 22	8,866 06
10/02/2008	08/04/2009	1,200	MCDONALD'S CORP	55 01	63 58	66,007.56	76,293 12	-10,285 56
05/01/2009	08/04/2009	1,300	TORCHMARK CORP	39 13	29 39	50,864 84	38,202.19	12,662.65

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/26/2009	08/06/2009	900	EMERSON ELECTRIC CO	34.79	33.17	31,310.82	29,854.98	1,455.84
02/19/2009	08/06/2009	1,500	EMERSON ELECTRIC CO	34.79	30.29	52,184.70	45,430.35	6,754.35
09/19/2008	08/06/2009	51	PROCTER & GAMBLE CO	51.78	70.81	2,640.91	3,611.24	-970.33
10/02/2008	08/06/2009	824	PROCTER & GAMBLE CO	51.78	70.90	42,668.86	58,419.05	-15,750.19
05/06/2009	08/07/2009	420	APACHE CORP	87.29	82.09	36,661.00	34,476.96	2,184.04
05/19/2009	08/07/2009	150	APACHE CORP	87.29	79.55	13,093.22	11,932.78	1,160.44
12/29/2008	08/07/2009	2,600	TYSON FOODS INC-CL A	11.21	7.92	29,146.26	20,604.74	8,541.52
01/09/2009	08/11/2009	1,600	LIMITED BRANDS INC	14.36	9.59	22,981.92	15,340.16	7,641.76
01/07/2009	08/11/2009	2,600	NEWS CORP	11.06	9.27	28,760.68	24,114.22	4,646.46
04/01/2009	08/20/2009	475	EOG RESOURCES INC	73.59	55.29	34,955.49	26,263.85	8,691.64
02/19/2009	08/20/2009	1,600	EMERSON ELECTRIC CO	34.72	30.29	55,545.76	48,459.04	7,086.72
10/24/2008	08/26/2009	4,300	***ERICSSON (LM) TEL-SP ADR	9.33	6.47	40,100.51	27,805.52	12,294.99
12/31/2008	08/26/2009	100	***ERICSSON (LM) TEL-SP ADR	9.33	7.73	932.57	772.92	159.65
09/26/2008	09/02/2009	800	JPMORGAN CHASE & CO	41.26	40.50	33,006.32	32,400.00	606.32
08/07/2009	09/02/2009	1,000	JPMORGAN CHASE & CO	41.26	42.87	41,257.90	42,865.40	-1,607.50
04/13/2009	09/02/2009	2,300	ELI LILLY & CO	32.91	32.54	75,685.87	74,834.18	851.69
07/14/2009	09/08/2009	100	ALTRIA GROUP INC	18.52	16.62	1,851.72	1,662.02	189.70
08/05/2009	09/08/2009	1,100	ALTRIA GROUP INC	18.52	17.52	20,368.92	19,267.16	1,101.76
09/19/2008	09/09/2009	1,000	BAXTER INTERNATIONAL INC	55.97	67.89	55,974.70	67,895.00	-11,920.30
09/19/2008	09/10/2009	425	PROCTER & GAMBLE CO	55.88	70.81	23,747.55	30,093.70	-6,346.15
05/12/2009	09/11/2009	92	GOLDMAN SACHS GROUP INC	174.69	133.70	16,071.46	12,300.61	3,770.85
06/08/2009	09/11/2009	225	GOLDMAN SACHS GROUP INC	174.69	147.24	39,305.21	33,128.96	6,176.25
09/26/2008	09/11/2009	1,000	JPMORGAN CHASE & CO	42.58	40.50	42,580.00	40,500.00	2,080.00
05/05/2009	09/11/2009	1,500	NUCOR CORP	46.43	44.09	69,642.45	66,132.90	3,509.55
11/07/2008	09/15/2009	900	EASTMAN CHEMICAL COMPANY	53.82	39.57	48,437.82	35,608.68	12,829.14
06/05/2009	09/15/2009	700	FREEPORT-MCMORAN COPPER	71.07	57.49	49,746.69	40,246.29	9,500.40
08/06/2009	09/15/2009	850	FREEPORT-MCMORAN COPPER	71.07	64.18	60,406.70	54,555.04	5,851.66
06/17/2009	09/15/2009	376	OCCIDENTAL PETROLEUM CORP	76.99	63.69	28,948.32	23,948.48	4,999.84
02/19/2009	09/16/2009	300	EMERSON ELECTRIC CO	40.50	30.29	12,148.77	9,086.07	3,062.70
03/30/2009	09/16/2009	750	EMERSON ELECTRIC CO	40.50	27.50	30,371.93	20,626.50	9,745.43
02/06/2009	09/16/2009	400	MCDONALD'S CORP	55.42	58.76	22,168.48	23,504.36	-1,335.88
03/19/2009	09/16/2009	1,600	MICROSOFT CORP	25.09	17.25	40,139.52	27,595.68	12,543.84
01/16/2009	09/17/2009	1,800	CAPITAL ONE FINANCIAL CORP	39.21	24.27	70,573.32	43,684.92	26,888.40
08/28/2009	09/23/2009	1,600	NEWS CORP	12.12	10.89	19,396.48	17,421.44	1,975.04
05/27/2009	09/23/2009	550	***TOYOTA MOTOR CORP -SPON ADR	82.34	78.01	45,289.26	42,906.60	2,382.66
07/23/2009	09/25/2009	1,300	TEXTRON INC	17.39	10.79	22,601.15	14,025.96	8,575.19
05/19/2009	09/30/2009	450	APACHE CORP	92.16	79.55	41,471.96	35,798.35	5,673.61
05/06/2009	10/01/2009	3,618	***TAIWAN SEMICONDUCTOR-SP ADR	10.80	10.96	39,084.89	39,637.80	-552.91
05/07/2009	10/01/2009	5,728	***TAIWAN SEMICONDUCTOR-SP ADR	10.80	10.30	61,879.01	59,018.37	2,860.64
05/29/2009	10/06/2009	550	VISA INC - CLASS A SHRS	68.01	67.13	37,404.13	36,920.56	483.57
01/16/2009	10/07/2009	1,300	CAPITAL ONE FINANCIAL CORP	36.86	24.27	47,923.98	31,550.22	16,373.76
07/23/2009	10/08/2009	1,300	AMERICAN TOWER CORP-CL A	36.79	33.66	47,831.94	43,762.94	4,069.00
05/27/2009	10/08/2009	1,100	CATERPILLAR INC	52.63	35.24	57,892.01	38,760.26	19,131.75
07/28/2009	10/08/2009	600	CATERPILLAR INC	52.63	42.81	31,577.46	25,683.60	5,893.86
05/27/2009	10/08/2009	1,300	JPMORGAN CHASE & CO	46.00	36.29	59,798.05	47,174.66	12,623.39
04/22/2009	10/08/2009	2,700	LOWE'S COS INC	20.84	20.80	56,261.25	56,158.38	102.87
10/24/2008	10/12/2009	25	APACHE CORP	100.09	66.28	2,502.28	1,656.93	845.35
05/19/2009	10/12/2009	600	APACHE CORP	100.09	79.55	60,054.66	47,731.15	12,323.51
02/06/2009	10/12/2009	200	MCDONALD'S CORP	56.79	58.76	11,358.50	11,752.18	-393.68

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/30/2009	10/15/2009	300	GILEAD SCIENCES INC	46 56	45 01	13,967.64	13,503.00	464 64
07/24/2009	10/20/2009	3,600	ALTERA CORPORATION	21.29	18.56	76,659 84	66,814.20	9,845.64
10/24/2008	10/22/2009	375	APACHE CORP	101.27	66.28	37,976 10	24,854 01	13,122 09
03/30/2009	10/22/2009	950	EMERSON ELECTRIC CO	40.00	27.50	37,997.72	26,126 90	11,870.82
06/05/2009	10/23/2009	400	FREEPORT-MCMORAN COPPER	82 70	57 49	33,081.48	22,997.88	10,083.60
10/08/2009	10/23/2009	1,700	FREEPORT-MCMORAN COPPER	82.70	74.69	140,596.29	126,978.61	13,617.68
06/17/2009	10/29/2009	250	OCCIDENTAL PETROLEUM CORP	79 39	63.69	19,848.73	15,923 20	3,925 53
02/10/2009	11/03/2009	450	EOG RESOURCES INC	83 08	70.23	37,388.07	31,603 95	5,784.12
03/23/2009	11/04/2009	7,200	SCHERING-PLOUGH CORP	10.50	10 16	75,600 00	73,159.95	2,440 05
04/30/2009	11/04/2009	1,000	SCHERING-PLOUGH CORP	10.50	9 76	10,500 00	9,757 87	742 13
05/05/2009	11/04/2009	750	UNION PACIFIC CORP	59 60	52 27	44,697 08	39,203.47	5,493.61
12/26/2008	11/05/2009	800	***GLAXOSMITHKLINE PLC-SPON AD	40 32	35 94	32,252 32	28,754 88	3,497.44
05/27/2009	11/05/2009	300	JPMORGAN CHASE & CO	42.64	36.29	12,793.41	10,886 46	1,906 95
06/05/2009	11/05/2009	300	JPMORGAN CHASE & CO	42 64	34.88	12,793 41	10,465 13	2,328 28
01/09/2009	11/05/2009	1,300	LIMITED BRANDS INC	17.52	9 59	22,770 41	12,463 88	10,306 53
07/24/2009	11/09/2009	3,800	ALTERA CORPORATION	20 07	18.56	76,264.10	70,526 10	5,738.00
02/19/2009	11/09/2009	700	COLGATE-PALMOLIVE CO	80 19	61 10	56,130 34	42,771.89	13,358 45
01/12/2009	11/11/2009	500	ALLSTATE CORP	29.31	29 99	14,655.75	14,993 75	-338 00
09/25/2009	11/13/2009	300	CISCO SYSTEMS INC	23.56	22.72	7,068 51	6,816 06	252.45
02/10/2009	11/16/2009	250	EOG RESOURCES INC	90 69	70 23	22,672 40	17,557.75	5,114.65
02/20/2009	11/16/2009	300	EOG RESOURCES INC	90.69	54 73	27,206.88	16,419.12	10,787.76
09/11/2009	11/18/2009	1,200	UNITED TECHNOLOGIES CORP	68 53	61 64	82,239 48	73,973 64	8,265 84
12/26/2008	11/24/2009	1,200	***GLAXOSMITHKLINE PLC-SPON AD	42 28	35.94	50,736.36	43,132.32	7,604.04
05/29/2009	11/24/2009	1,000	***PETROLEO BRASILEIRO S.A.-AD	51.34	44 11	51,342 10	44,113 90	7,228 20
09/18/2009	11/25/2009	500	***RIO TINTO PLC-SPON ADR	210.05	179.81	105,026.45	89,904.55	15,121.90
11/10/2009	11/27/2009	801	PROCTER & GAMBLE CO	62.43	61 86	50,007 39	49,545 94	461 45
01/12/2009	12/01/2009	200	ALLSTATE CORP	28.53	29.99	5,705 90	5,997 50	-291.60
02/06/2009	12/01/2009	1,200	ALLSTATE CORP	28 53	22 03	34,235.40	26,436 60	7,798 80
11/10/2009	12/01/2009	800	TRAVELERS COS INC/THE	52.77	53 86	42,213 52	43,085.36	-871 84
05/05/2009	12/03/2009	650	UNION PACIFIC CORP	64 54	52 27	41,951 39	33,976 35	7,975 04
11/10/2009	12/07/2009	1,400	VIACOM INC-CLASS B	30.07	30 46	42,091 98	42,641.76	-549 78
07/17/2009	12/08/2009	1,400	CATERPILLAR INC	56 76	33 99	79,470 44	47,590 62	31,879.82
04/20/2009	12/15/2009	800	ACE LTD	49.21	44 37	39,370 00	35,494.56	3,875.44
09/17/2009	12/15/2009	1,000	BLACK & DECKER CORP	62 58	49 73	62,576.20	49,726.50	12,849.70
05/20/2009	12/15/2009	9,400	REGIONS FINANCIAL CORP	5.56	4.00	52,222 64	37,600 00	14,622 64
11/10/2009	12/16/2009	2,600	HEWLETT-PACKARD CO	51.36	49.77	133,538.60	129,406.16	4,132.44
04/22/2009	12/18/2009	400	LOWE'S COS INC	23 59	20.80	9,434 96	8,319.76	1,115.20
05/27/2009	12/18/2009	1,775	LOWE'S COS INC	23.59	19.73	41,867.64	35,015.78	6,851.86
05/29/2009	12/18/2009	1,125	LOWE'S COS INC	23.59	18.94	26,535.83	21,304.46	5,231.37
05/29/2009	12/18/2009	1,800	LOWE'S COS INC	23.59	18.94	42,457.32	34,087.14	8,370.18
05/19/2009	12/29/2009	850	AMAZON COM INC	139 17	75 98	118,293.74	64,580.96	53,712.78
09/24/2009	12/29/2009	4,800	AETNA INC	32.89	29.27	157,892.16	140,503.68	17,388.48
10/09/2009	12/29/2009	800	AETNA INC	32 89	26 05	26,315 36	20,836 24	5,479 12
07/08/2009	12/29/2009	850	***ALCON INC	164.60	114 65	139,906 94	97,450 04	42,456 90
07/20/2009	12/29/2009	475	***ALCON INC	164.60	121.18	78,183 29	57,560 74	20,622.55
08/12/2009	12/29/2009	925	***ALCON INC	164 60	129 95	152,251 67	120,208.10	32,043 57
09/29/2009	12/29/2009	600	***ALCON INC	164 60	140 37	98,757 84	84,222 72	14,535.12
10/08/2009	12/29/2009	300	***ALCON INC	164.60	140.34	49,378 92	42,102 45	7,276 47
11/10/2009	12/29/2009	400	***ALCON INC	164 60	147 59	65,838 56	59,036 12	6,802 44

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/10/2009	12/29/2009	1,700	ALTRIA GROUP INC	19.86	16 44	33,765.91	27,953.44	5,812.47
07/14/2009	12/29/2009	3,200	ALTRIA GROUP INC	19.86	16.62	63,559.36	53,184.64	10,374.72
11/05/2009	12/29/2009	2,500	AMERIPRISE FINANCIAL INC	39 29	37.08	98,237 25	92,700 75	5,536.50
06/16/2009	12/29/2009	2,400	AT&T INC	28.36	24.24	68,075.52	58,164.48	9,911.04
08/05/2009	12/29/2009	700	AT&T INC	28 36	25 76	19,855 36	18,032 98	1,822 38
09/04/2009	12/29/2009	800	AT&T INC	28.36	25.48	22,691.84	20,381.68	2,310.16
11/10/2009	12/29/2009	2,400	AT&T INC	28 36	26.23	68,075 52	62,964.00	5,111 52
05/29/2009	12/29/2009	1,300	***ARCELORMITTAL-NY REGISTERED	46 31	32.92	60,205.34	42,800.16	17,405.18
07/29/2009	12/29/2009	1,400	***ARCELORMITTAL-NY REGISTERED	46.31	34 10	64,836.52	47,744 90	17,091 62
10/26/2009	12/29/2009	2,200	***ARCELORMITTAL-NY REGISTERED	46 31	38 26	101,885 96	84,164.08	17,721.88
02/13/2009	12/29/2009	800	ACE LTD	50 25	44.22	40,200 08	35,373 04	4,827 04
11/13/2009	12/29/2009	1,600	***ANHEUSER-BUSH INBEV SPN ADR	52 44	50 06	83,899 04	80,094 40	3,804.64
01/07/2009	12/29/2009	133	AOL INC	23 67	17.16	3,147 68	2,281 64	866.04
03/24/2009	12/29/2009	64	AOL INC	23 67	14 29	1,514 68	914.51	600.17
04/17/2009	12/29/2009	148	AOL INC	23 67	17.62	3,502 69	2,608 17	894 52
08/24/2009	12/29/2009	3,300	AK STEEL HOLDING CORP	21 73	21.19	71,693 49	69,927.66	1,765 83
11/10/2009	12/29/2009	2,100	AK STEEL HOLDING CORP	21 73	17.11	45,623.13	35,937 30	9,685.83
12/29/2008	12/29/2009	1,200	ARCHER-DANIELS-MIDLAND CO	31.67	28 71	38,002 32	34,446.96	3,555 36
01/20/2009	12/29/2009	3,000	ARCHER-DANIELS-MIDLAND CO	31.67	25.63	95,005 80	76,885 80	18,120 00
09/25/2009	12/29/2009	900	ARCHER-DANIELS-MIDLAND CO	31.67	27.93	28,501.74	25,137.36	3,364.38
12/18/2009	12/29/2009	1,100	ARCHER-DANIELS-MIDLAND CO	31.67	30.55	34,835.46	33,600.49	1,234.97
11/10/2009	12/29/2009	1,700	BB&T CORP	25 63	24.75	43,576 10	42,072 96	1,503 14
11/11/2009	12/29/2009	2,700	BROADCOM CORP-CL A	31.35	28.62	84,653.64	77,285.34	7,368.30
11/11/2009	12/29/2009	2,050	BUNGE LTD	63 58	58 49	130,335 52	119,895 48	10,440.04
04/01/2009	12/29/2009	600	BAXTER INTERNATIONAL INC	59 26	50.38	35,558 52	30,228.12	5,330.40
05/11/2009	12/29/2009	3,300	***CREDIT SUISSE GROUP-SPON AD	50 30	41.04	165,973 83	135,423 75	30,550 08
02/19/2009	12/29/2009	700	COSTCO WHOLESALE CORP	60.29	43.13	42,204.96	30,193.73	12,011.23
03/30/2009	12/29/2009	700	COSTCO WHOLESALE CORP	60 29	46 19	42,204.96	32,330 55	9,874 41
09/02/2009	12/29/2009	3,100	CONSTELLATION BRANDS INC-A	16 04	14.57	49,739 19	45,154 29	4,584.90
07/24/2009	12/29/2009	1,200	CIMAREX ENERGY CO-W/I	53 67	34.92	64,400 40	41,908 68	22,491.72
09/25/2009	12/29/2009	600	CIMAREX ENERGY CO-W/I	53 67	41 11	32,200.20	24,665 10	7,535 10
11/11/2009	12/29/2009	900	CIMAREX ENERGY CO-W/I	53.67	46 15	48,300 30	41,534.10	6,766.20
01/26/2009	12/29/2009	2,700	CBS CORP-CLASS B	14 30	6 36	38,596 50	17,167 68	21,428.82
05/29/2009	12/29/2009	1,800	CAMERON INTERNATIONAL CORP	41 99	31.18	75,581 10	56,122.38	19,458 72
12/07/2009	12/29/2009	50	***COVIDIEN PLC	48.88	47 35	2,443.77	2,367 71	76.06
12/07/2009	12/29/2009	850	***COVIDIEN PLC	48.88	47.35	41,544 01	40,250.99	1,293.02
12/09/2009	12/29/2009	800	***COVIDIEN PLC	48 88	46 92	39,100 24	37,539 36	1,560.88
03/19/2009	12/29/2009	1,100	***COOPER INDUSTRIES PLC-CL A	42 93	25.37	47,226.63	27,912.06	19,314.57
10/09/2009	12/29/2009	2,000	***COOPER INDUSTRIES PLC-CL A	42 93	39 14	85,866 60	78,284 00	7,582 60
10/05/2009	12/29/2009	2,500	CONOCOPHILLIPS	50.96	47.70	127,405.00	119,248.50	8,156.50
09/25/2009	12/29/2009	2,900	CISCO SYSTEMS INC	24.11	22.72	69,923 93	65,888 58	4,035 35
09/29/2009	12/29/2009	3,800	CORNING INC	19.24	15 17	73,130.24	57,631.56	15,498.68
11/16/2009	12/29/2009	2,000	CORNING INC	19 24	16.77	38,489 60	33,530 60	4,959.00
02/04/2009	12/29/2009	500	DEVON ENERGY CORPORATION	74.55	59.07	37,275.45	29,536.50	7,738 95
02/12/2009	12/29/2009	400	DEVON ENERGY CORPORATION	74 55	51 11	29,820 36	20,445 68	9,374.68
03/20/2009	12/29/2009	400	DEVON ENERGY CORPORATION	74 55	47 75	29,820.36	19,100.92	10,719 44
07/14/2009	12/29/2009	625	DEVON ENERGY CORPORATION	74 55	52 53	46,594 31	32,829.00	13,765 31
08/26/2009	12/29/2009	300	DEVON ENERGY CORPORATION	74 55	62 36	22,365 27	18,708 12	3,657 15
11/10/2009	12/29/2009	1,800	DEVON ENERGY CORPORATION	74.55	69 26	134,191 62	124,675.92	9,515 70

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/14/2009	12/29/2009	1,150	***DEUTSCHE BANK AG-REGISTERED	72 65	53 90	83,544.74	61,986 15	21,558.59
07/16/2009	12/29/2009	6,500	DELL INC	14.32	12.58	93,092.35	81,762.20	11,330.15
07/07/2009	12/29/2009	4,200	D R HORTON INC	10 93	8.54	45,923 64	35,889.00	10,034 64
03/02/2009	12/29/2009	1,300	DANAHER CORP	75.96	49.68	98,747.22	64,579 45	34,167.77
06/15/2009	12/29/2009	1,300	DANAHER CORP	75 96	61.97	98,747 22	80,563.73	18,183 49
06/26/2009	12/29/2009	800	DANAHER CORP	75.96	62.02	60,767 52	49,617.60	11,149.92
09/15/2009	12/29/2009	1,000	DANAHER CORP	75.96	67 89	75,959.40	67,887.50	8,071.90
04/13/2009	12/29/2009	2,100	DU PONT (E.I.) DE NEMOURS	33.97	26.10	71,326.71	54,818 40	16,508.31
05/27/2009	12/29/2009	1,300	DU PONT (E I) DE NEMOURS	33.97	27.78	44,154.63	36,116 08	8,038.55
06/19/2009	12/29/2009	2,100	DU PONT (E I.) DE NEMOURS	33.97	24.94	71,326 71	52,364.97	18,961 74
06/24/2009	12/29/2009	1,600	DU PONT (E.I.) DE NEMOURS	33 97	24.89	54,344 16	39,819 04	14,525.12
07/24/2009	12/29/2009	9,400	EMC CORP/MASS	17 49	15.04	164,449 24	141,336.52	23,112 72
09/17/2009	12/29/2009	2,300	EMC CORP/MASS	17 49	17.00	40,237 58	39,097.93	1,139 65
05/22/2009	12/29/2009	1,200	***ENSCO INTERNATIONAL- SPON A	40 90	35 37	49,085 16	42,447 24	6,637 92
07/24/2009	12/29/2009	550	FEDEX CORP	84 87	64.40	46,680 70	35,420.61	11,260 09
08/11/2009	12/29/2009	550	FEDEX CORP	84 87	66 26	46,680.70	36,444 54	10,236 16
11/06/2009	12/29/2009	6,400	FORD MOTOR CO	10.13	7 61	64,853.76	48,732.80	16,120 96
11/10/2009	12/29/2009	9,200	FORD MOTOR CO	10.13	8 17	93,227 28	75,152 04	18,075 24
05/05/2009	12/29/2009	1,400	FREEPORT-MCMORAN COPPER	81.68	49 31	114,348.22	69,032.04	45,316 18
06/05/2009	12/29/2009	1,300	FREEPORT-MCMORAN COPPER	81.68	57 49	106,180.49	74,743 11	31,437 38
06/26/2009	12/29/2009	900	FREEPORT-MCMORAN COPPER	81.68	50.67	73,509 57	45,603.90	27,905.67
11/10/2009	12/29/2009	7,900	***GARMIN LTD	31 04	28 82	245,238 91	227,681 16	17,557.75
01/16/2009	12/29/2009	75	GOLDMAN SACHS GROUP INC	164 79	74.32	12,359.54	5,574.27	6,785 27
01/16/2009	12/29/2009	225	GOLDMAN SACHS GROUP INC	164.79	74.32	37,078.63	16,722 81	20,355 82
05/12/2009	12/29/2009	2,008	GOLDMAN SACHS GROUP INC	164.79	133.70	330,906.15	268,474.22	62,431 93
11/03/2009	12/29/2009	1,300	GENERAL ELECTRIC CO	15 40	14.40	20,024 42	18,719.61	1,304 81
06/03/2009	12/29/2009	3,900	***INGERSOLL-RAND PLC	36 25	21.09	141,392.16	82,244 37	59,147.79
10/21/2009	12/29/2009	2,300	***INGERSOLL-RAND PLC	36 25	34.98	83,385 12	80,456.30	2,928.82
11/06/2009	12/29/2009	1,800	***INGERSOLL-RAND PLC	36 25	33 73	65,257 92	60,711 84	4,546.08
11/10/2009	12/29/2009	1,500	***INGERSOLL-RAND PLC	36.25	35 17	54,381.60	52,751.10	1,630 50
02/06/2009	12/29/2009	1,000	HEWLETT-PACKARD CO	52 69	36.31	52,693.10	36,310 00	16,383 10
02/26/2009	12/29/2009	1,200	HOME DEPOT INC	29 20	20 69	35,044 20	24,824 76	10,219 44
05/29/2009	12/29/2009	2,000	ILLINOIS TOOL WORKS	48 67	32 23	97,336 20	64,450 60	32,885 60
08/06/2009	12/29/2009	1,000	ILLINOIS TOOL WORKS	48.67	40 45	48,668.10	40,449.10	8,219.00
08/10/2009	12/29/2009	1,200	ILLINOIS TOOL WORKS	48 67	40 15	58,401.72	48,180 24	10,221.48
09/18/2009	12/29/2009	2,700	ILLINOIS TOOL WORKS	48.67	44.59	131,403.87	120,389.22	11,014.65
05/04/2009	12/29/2009	2,100	INTEL CORP	20 29	16.64	42,614 46	34,947.36	7,667 10
05/15/2009	12/29/2009	8,400	INTEL CORP	20.29	15.48	170,457.84	130,067.28	40,390.56
07/08/2009	12/29/2009	2,300	INTEL CORP	20.29	16 11	46,672 98	37,051.85	9,621 13
07/15/2009	12/29/2009	3,500	INTEL CORP	20.29	17.82	71,024.10	62,366.85	8,657.25
07/17/2009	12/29/2009	6,400	INTEL CORP	20.29	18.67	129,872 64	119,480.32	10,392 32
09/02/2009	12/29/2009	1,800	INTEL CORP	20.29	19 60	36,526.68	35,288.64	1,238.04
01/06/2009	12/29/2009	1,000	JPMORGAN CHASE & CO	41 74	29.78	41,735 10	29,784 10	11,951.00
03/30/2009	12/29/2009	3,200	JPMORGAN CHASE & CO	41 74	25.37	133,552 32	81,172.16	52,380 16
05/04/2009	12/29/2009	6,300	JPMORGAN CHASE & CO	41.74	34 34	262,931.13	216,318 69	46,612.44
05/15/2009	12/29/2009	2,600	JPMORGAN CHASE & CO	41 74	35.24	108,511.26	91,613 34	16,897 92
06/05/2009	12/29/2009	1,697	JPMORGAN CHASE & CO	41 74	34 88	70,824.46	59,197 81	11,626.65
06/05/2009	12/29/2009	303	JPMORGAN CHASE & CO	41 74	34 88	12,645 74	10,569.80	2,075 94
06/26/2009	12/29/2009	1,000	JPMORGAN CHASE & CO	41.74	34 10	41,735.10	34,103.70	7,631 40

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/06/2009	12/29/2009	600	JPMORGAN CHASE & CO	41.74	32.02	25,041.06	19,212.12	5,828.94
12/11/2009	12/29/2009	1,500	JPMORGAN CHASE & CO	41.74	40.88	62,602.65	61,318.65	1,284.00
08/06/2009	12/29/2009	1,600	JOHNSON CONTROLS INC	27.87	26.31	44,587.20	42,098.40	2,488.80
08/07/2009	12/29/2009	1,600	JOHNSON CONTROLS INC	27.87	26.97	44,587.20	43,156.00	1,431.20
09/16/2009	12/29/2009	2,200	KLA-TENCOR CORPORATION	36.54	35.34	80,398.56	77,741.62	2,656.94
10/27/2009	12/29/2009	1,700	KLA-TENCOR CORPORATION	36.54	34.96	62,126.16	59,424.86	2,701.30
03/30/2009	12/29/2009	3,200	KOHLS CORP	55.57	41.77	177,832.96	133,651.52	44,181.44
05/29/2009	12/29/2009	1,500	KOHLS CORP	55.57	41.98	83,359.20	62,969.55	20,389.65
01/09/2009	12/29/2009	3,000	LIMITED BRANDS INC	19.73	9.59	59,199.30	28,762.80	30,436.50
03/02/2009	12/29/2009	225	LOWE'S COS INC	23.62	14.84	5,315.45	3,339.38	1,976.07
03/02/2009	12/29/2009	875	LOWE'S COS INC	23.62	14.84	20,671.18	12,986.48	7,684.70
05/29/2009	12/29/2009	1,475	LOWE'S COS INC	23.62	18.94	34,845.70	27,932.52	6,913.18
07/08/2009	12/29/2009	1,525	LOWE'S COS INC	23.62	18.82	36,026.91	28,701.72	7,325.19
06/17/2009	12/29/2009	2,200	MACY'S INC	17.61	11.30	38,749.92	24,869.46	13,880.46
03/23/2009	12/29/2009	4,152	MERCK & CO. INC	37.22	24.01	154,551.56	99,672.45	54,879.11
04/30/2009	12/29/2009	576	MERCK & CO. INC.	37.22	23.08	21,440.68	13,294.03	8,146.65
06/15/2009	12/29/2009	4,000	MERCK & CO INC	37.22	25.59	148,893.60	102,357.20	46,536.40
05/22/2009	12/29/2009	3,900	MASCO CORP	13.83	9.99	53,948.70	38,952.81	14,995.89
11/04/2009	12/29/2009	5	MICROSOFT CORP	31.38	28.11	156.92	140.55	16.37
11/04/2009	12/29/2009	11	MICROSOFT CORP	31.38	28.11	345.22	309.20	36.02
11/04/2009	12/29/2009	35	MICROSOFT CORP	31.38	28.11	1,098.44	983.82	114.62
11/04/2009	12/29/2009	170	MICROSOFT CORP	31.38	28.11	5,335.26	4,778.55	556.71
11/04/2009	12/29/2009	200	MICROSOFT CORP	31.38	28.11	6,276.78	5,621.82	654.96
11/04/2009	12/29/2009	579	MICROSOFT CORP	31.38	28.11	18,171.28	16,275.16	1,896.12
11/04/2009	12/29/2009	700	MICROSOFT CORP	31.38	28.11	21,968.73	19,676.37	2,292.36
11/05/2009	12/29/2009	1,400	MICROSOFT CORP	31.38	28.68	43,937.46	40,151.58	3,785.88
11/06/2009	12/29/2009	1,400	MICROSOFT CORP	31.38	28.42	43,937.46	39,786.18	4,151.28
05/27/2009	12/29/2009	1,400	NATIONAL - OILWELL INC	45.06	37.19	63,087.92	52,061.52	11,026.40
05/22/2009	12/29/2009	3,700	***NEXEN INC	24.23	22.03	89,645.82	81,519.51	8,126.31
08/27/2009	12/29/2009	900	***NEXEN INC	24.23	19.98	21,805.74	17,979.30	3,826.44
01/07/2009	12/29/2009	6,200	NEWS CORP	13.91	9.27	86,212.86	57,503.14	28,709.72
02/25/2009	12/29/2009	4,100	NEWS CORP	13.91	5.96	57,011.73	24,418.78	32,592.95
04/17/2009	12/29/2009	2,500	NEWS CORP	13.91	8.16	34,763.25	20,388.00	14,375.25
06/30/2009	12/29/2009	2,200	NEWS CORP	13.91	9.09	30,591.66	19,992.72	10,598.94
08/28/2009	12/29/2009	100	NEWS CORP	13.91	10.89	1,390.53	1,088.84	301.69
01/22/2009	12/29/2009	3,200	***NOKIA CORP-SPON ADR	12.78	12.22	40,899.20	39,108.80	1,790.40
01/30/2009	12/29/2009	1,900	***NOKIA CORP-SPON ADR	12.78	12.39	24,283.90	23,546.51	737.39
02/26/2009	12/29/2009	2,000	***NOKIA CORP-SPON ADR	12.78	9.59	25,562.00	19,184.60	6,377.40
06/30/2009	12/29/2009	80	NVR INC	705.28	501.25	56,422.11	40,099.77	16,322.34
07/08/2009	12/29/2009	40	NVR INC	705.28	481.37	28,211.06	19,254.86	8,956.20
08/17/2009	12/29/2009	30	NVR INC	705.28	609.79	21,158.29	18,293.70	2,864.59
04/15/2009	12/29/2009	1,200	NORTHROP GRUMMAN CORP	57.05	45.18	68,460.12	54,215.40	14,244.72
04/17/2009	12/29/2009	400	NORTHROP GRUMMAN CORP	57.05	47.97	22,820.04	19,189.60	3,630.44
08/17/2009	12/29/2009	1,200	NORTHROP GRUMMAN CORP	57.05	46.63	68,460.12	55,954.08	12,506.04
11/10/2009	12/29/2009	700	NORTHROP GRUMMAN CORP	57.05	53.90	39,935.07	37,730.98	2,204.09
02/09/2009	12/29/2009	1,200	OCCIDENTAL PETROLEUM CORP	82.04	57.99	98,452.08	69,593.40	28,858.68
06/17/2009	12/29/2009	74	OCCIDENTAL PETROLEUM CORP	82.04	63.69	6,071.21	4,713.27	1,357.94
06/17/2009	12/29/2009	160	OCCIDENTAL PETROLEUM CORP	82.04	63.69	13,126.94	10,190.85	2,936.09
06/17/2009	12/29/2009	440	OCCIDENTAL PETROLEUM CORP	82.04	63.69	36,099.10	28,024.83	8,074.27

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/08/2009	12/29/2009	625	OCCIDENTAL PETROLEUM CORP	82.04	60.37	51,277.13	37,732.94	13,544.19
09/02/2009	12/29/2009	2,101	OCCIDENTAL PETROLEUM CORP	82.04	71.81	172,373.18	150,881.84	21,491.34
10/08/2009	12/29/2009	500	OCCIDENTAL PETROLEUM CORP	82.04	79.53	41,021.70	39,764.60	1,257.10
09/25/2009	12/29/2009	7,900	OFFICE DEPOT INC	6.90	6.16	54,521.06	48,655.31	5,865.75
11/13/2009	12/29/2009	11,900	OFFICE DEPOT INC	6.90	6.43	82,126.66	76,571.74	5,554.92
11/10/2009	12/29/2009	4,100	PEPCO HOLDINGS INC	17.34	15.63	71,111.22	64,086.28	7,024.94
02/19/2009	12/29/2009	1,100	PEPSICO INC	61.22	51.58	67,346.18	56,733.71	10,612.47
03/30/2009	12/29/2009	800	PEPSICO INC	61.22	51.51	48,979.04	41,207.36	7,771.68
08/06/2009	12/29/2009	800	PEPSICO INC	61.22	58.10	48,979.04	46,478.88	2,500.16
06/26/2009	12/29/2009	2,700	PFIZER INC	18.58	15.28	50,152.50	41,253.84	8,898.66
11/10/2009	12/29/2009	10,000	PFIZER INC	18.58	17.62	185,750.00	176,156.00	9,594.00
03/30/2009	12/29/2009	2,600	QUALCOMM INC	46.82	37.51	121,721.34	97,528.34	24,193.00
05/18/2009	12/29/2009	4,400	RRI ENERGY INC	5.83	4.68	25,659.92	20,597.72	5,062.20
06/24/2009	12/29/2009	850	SPX CORP	56.41	46.32	47,950.03	39,370.98	8,579.05
12/18/2009	12/29/2009	1,450	SPX CORP	56.41	55.09	81,797.11	79,884.71	1,912.40
11/18/2009	12/29/2009	4,100	STEEL DYNAMICS INC	17.76	16.50	72,795.91	67,638.52	5,157.39
02/13/2009	12/29/2009	800	SCHLUMBERGER LTD	65.19	41.74	52,155.92	33,392.56	18,763.36
03/30/2009	12/29/2009	900	SCHLUMBERGER LTD	65.19	40.83	58,675.41	36,746.01	21,929.40
10/27/2009	12/29/2009	3,300	***SUNCOR ENERGY INC	36.11	35.20	119,146.50	116,169.24	2,977.26
07/06/2009	12/29/2009	3,000	SMITHFIELD FOODS INC	15.92	13.27	47,754.30	39,806.10	7,948.20
11/10/2009	12/29/2009	15,300	SPRINT NEXTEL CORP	3.70	3.27	56,654.37	50,008.05	6,646.32
12/18/2009	12/29/2009	2,600	SUPERVALU INC	12.81	12.53	33,311.98	32,586.06	725.92
02/26/2009	12/29/2009	2,700	SYMANTEC CORP	18.10	13.62	48,880.80	36,762.66	12,118.14
03/16/2009	12/29/2009	2,900	SYMANTEC CORP	18.10	13.34	52,501.60	38,674.40	13,827.20
03/17/2009	12/29/2009	1,700	SYMANTEC CORP	18.10	13.43	30,776.80	22,837.29	7,939.51
11/10/2009	12/29/2009	7,100	SYMANTEC CORP	18.10	17.59	128,538.40	124,878.35	3,660.05
04/17/2009	12/29/2009	1,700	TARGET CORP	48.59	40.23	82,608.78	68,393.89	14,214.89
06/26/2009	12/29/2009	3,300	TARGET CORP	48.59	40.13	160,358.22	132,440.88	27,917.34
11/19/2009	12/29/2009	900	TARGET CORP	48.59	47.58	43,734.06	42,821.19	912.87
01/07/2009	12/29/2009	1,466	TIME WARNER INC	29.49	21.13	43,225.01	30,980.84	12,244.17
03/24/2009	12/29/2009	700	TIME WARNER INC	29.49	17.74	20,639.50	12,417.54	8,221.96
04/17/2009	12/29/2009	1,634	TIME WARNER INC	29.49	21.67	48,178.49	35,414.52	12,763.97
05/01/2009	12/29/2009	4,700	TYCO ELECTRONICS LTD	24.06	17.36	113,071.66	81,595.08	31,476.58
05/29/2009	12/29/2009	2,100	TYCO ELECTRONICS LTD	24.06	17.01	50,521.38	35,719.74	14,801.64
08/12/2009	12/29/2009	1,300	TYCO ELECTRONICS LTD	24.06	22.83	31,275.14	29,682.51	1,592.63
10/08/2009	12/29/2009	900	TYCO ELECTRONICS LTD	24.06	21.89	21,652.02	19,701.99	1,950.03
11/10/2009	12/29/2009	2,100	TYCO ELECTRONICS LTD	24.06	23.11	50,521.38	48,531.42	1,989.96
11/30/2009	12/29/2009	2,300	TYCO ELECTRONICS LTD	24.06	23.07	55,332.94	53,058.70	2,274.24
01/07/2009	12/29/2009	367	TIME WARNER CABLE	42.52	32.05	15,605.39	11,761.84	3,843.55
03/24/2009	12/29/2009	175	TIME WARNER CABLE	42.52	26.94	7,441.26	4,714.30	2,726.96
04/15/2009	12/29/2009	1,851	TIME WARNER CABLE	42.52	28.03	78,707.30	51,889.82	26,817.48
05/05/2009	12/29/2009	1,800	TIME WARNER CABLE	42.52	33.88	76,538.70	60,984.00	15,554.70
07/23/2009	12/29/2009	2,500	TEXTRON INC	19.00	10.79	47,505.50	26,973.00	20,532.50
05/11/2009	12/29/2009	6,400	US BANCORP	22.36	18.00	143,072.00	115,200.00	27,872.00
05/05/2009	12/29/2009	2,500	UNUM GROUP	20.09	17.65	50,212.50	44,133.75	6,078.75
03/19/2009	12/29/2009	2,100	VIACOM INC-CLASS B	29.99	16.22	62,968.50	34,063.26	28,905.24
05/04/2009	12/29/2009	1,400	VISA INC - CLASS A SHRS	87.25	67.10	122,151.26	93,945.32	28,205.94
05/29/2009	12/29/2009	150	VISA INC - CLASS A SHRS	87.25	67.13	13,087.64	10,069.25	3,018.39
04/28/2009	12/29/2009	2,100	***VODAFONE GROUP PLC-SP ADR	23.04	18.08	48,392.61	37,960.23	10,432.38

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2009	12/29/2009	1,900	***VODAFONE GROUP PLC-SP ADR	23.04	18.83	43,783 79	35,770.92	8,012 87
11/11/2009	12/29/2009	2,000	VERTEX PHARMACEUTICALS INC	43.19	40.89	86,387.40	81,777.80	4,609.60
05/21/2009	12/29/2009	2,600	XL CAPITAL LTD -CLASS A	18 59	9 71	48,335 30	25,241.84	23,093.46
11/10/2009	12/29/2009	4,600	XL CAPITAL LTD -CLASS A	18.59	17.81	85,516.30	81,917 72	3,598.58
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SUBTOTAL FOR SHORT-TERM						**21,452,022.35**	**19,581,676.34**	**1,870,346.01**
LONG-TERM								
10/10/2006	01/06/2009	325	PHILIP MORRIS INTERNATIONAL	44 63	41 32	14,504 82	13,430.54	1,074.28
09/24/2007	01/06/2009	750	PHILIP MORRIS INTERNATIONAL	44.63	47.42	33,472.65	35,564.25	-2,091.60
11/28/2007	01/14/2009	3,000	SUPERVALU INC	17 13	42.83	51,393.00	128,483.10	-77,090 10
06/28/2006	01/15/2009	500	APPLE INC	82 85	56 48	41,426 70	28,241 20	13,185 50
07/07/2006	01/15/2009	700	APPLE INC	82.85	55 59	57,997.38	38,914.82	19,082.56
06/28/2006	01/16/2009	1,300	***ALCON INC	83.47	98 31	108,506 45	127,806 64	-19,300.19
02/01/2007	01/22/2009	1,000	MCKESSON CORP	39 81	56 01	39,813.40	56,006 30	-16,192 90
03/15/2007	01/26/2009	100	CME GROUP INC	166 27	537 01	16,627 12	53,701 08	-37,073.96
01/22/2008	01/26/2009	225	CME GROUP INC	166 27	548 07	37,411 02	123,314.76	-85,903.74
07/07/2006	01/26/2009	225	GOOGLE INC-CL A	326.88	425.58	73,548 41	95,754 49	-22,206 08
07/07/2006	01/28/2009	7,800	SPRINT NEXTEL CORP	2 65	19 83	20,638 80	154,681 80	-134,043.00
07/07/2006	01/30/2009	130	GOOGLE INC-CL A	340 54	425 58	44,270.49	55,324.82	-11,054 33
01/22/2008	02/02/2009	500	***BP PLC-SPONS ADR	41.51	59.77	20,755.70	29,884 65	-9,128.95
01/29/2008	02/02/2009	1,600	***BP PLC-SPONS ADR	41 51	63 35	66,418 24	101,364.32	-34,946 08
07/03/2006	02/02/2009	1,893 163	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	14.77	14.77	27,965.05	27,965 05	0 00
07/12/2006	02/03/2009	1,300	CONOCOPHILLIPS	46.22	68 33	60,085.61	88,826.40	-28,740.79
01/29/2007	02/03/2009	200	CONOCOPHILLIPS	46.22	64.81	9,243 94	12,961.02	-3,717.08
01/29/2007	02/03/2009	700	CONOCOPHILLIPS	46.22	64.81	32,353.79	45,363.57	-13,009.78
01/29/2008	02/03/2009	75	CONOCOPHILLIPS	46 22	77 99	3,466 48	5,849 34	-2,382 86
01/22/2008	02/04/2009	100	HARTFORD FINANCIAL SVCS GRP	15 19	73.83	1,518 52	7,383 25	-5,864 73
03/15/2007	02/06/2009	75	CME GROUP INC	189 25	537 01	14,194 05	40,275.81	-26,081 76
03/30/2007	02/06/2009	275	CME GROUP INC	189 25	533 10	52,044.85	146,602 55	-94,557 70
07/07/2006	02/06/2009	900	GILEAD SCIENCES INC	52.57	30 31	47,316.42	27,282 69	20,033 73
06/28/2006	02/06/2009	500	MONSANTO CO	84.14	39.08	42,071 45	19,537 87	22,533 58
03/02/2007	02/06/2009	800	MACY'S INC	9.72	44 30	7,775 52	35,440 08	-27,664 56
08/09/2007	02/06/2009	700	MACY'S INC	9 72	33 98	6,803 58	23,784.04	-16,980.46
08/09/2007	02/06/2009	25	MACY'S INC	9.72	33 98	242 99	849.43	-606.44
08/09/2007	02/06/2009	50	MACY'S INC	9.72	33.98	485 97	1,698 86	-1,212.89
08/09/2007	02/09/2009	1,700	MORGAN STANLEY	23.48	62.26	39,907.67	105,842.51	-65,934.84
08/09/2007	02/09/2009	25	MORGAN STANLEY	23.48	62.26	586 88	1,556.50	-969.62
09/24/2007	02/09/2009	800	MORGAN STANLEY	23.48	63.36	18,780.08	50,686.56	-31,906 48
11/28/2007	02/09/2009	200	SUPERVALU INC	19 65	42.83	3,929 10	8,565.54	-4,636 44
07/07/2006	02/18/2009	6,700	SPRINT NEXTEL CORP	2.84	19.83	19,014.60	132,867.70	-113,853 10
06/28/2006	02/20/2009	8,700	BANK OF AMERICA CORP	3 52	47 57	30,619.65	413,859 87	-383,240.22
08/09/2007	02/20/2009	1,500	BANK OF AMERICA CORP	3 52	48 71	5,279 25	73,071.60	-67,792 35
03/23/1973	02/24/2009	2,700	JPMORGAN CHASE & CO	20 77	1 55	56,073.33	4,171 59	51,901 74
01/15/2008	02/24/2009	600	JPMORGAN CHASE & CO	20 77	39 34	12,460 74	23,601.72	-11,140 98
07/07/2006	02/25/2009	2,000	SPRINT NEXTEL CORP	3 62	19.83	7,241 20	39,662 00	-32,420.80

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/31/2007	03/04/2009	1,100	DEERE & CO	26.64	61.17	29,302.57	67,289.20	-37,986.63
02/11/2008	03/12/2009	1,850	J.C. PENNEY CO INC	16.39	49.11	30,316.51	90,851.28	-60,534.77
01/02/1996	03/16/2009	8,700	AMERICAN INTERNATIONAL GROUP	0.85	10.24	7,377.60	89,100.09	-81,722.49
02/11/2008	03/16/2009	1,400	AMERICAN INTERNATIONAL GROUP	0.85	45.06	1,187.20	63,088.34	-61,901.14
02/20/2008	03/16/2009	1,100	AMERICAN INTERNATIONAL GROUP	0.85	46.86	932.80	51,550.95	-50,618.15
03/23/1973	03/19/2009	775	JPMORGAN CHASE & CO	27.04	1.55	20,958.02	1,197.40	19,760.62
03/23/1973	03/19/2009	225	JPMORGAN CHASE & CO	27.04	1.55	6,084.59	347.63	5,736.96
09/13/2007	03/19/2009	2,000	***ROYAL DUTCH SHELL PLC-ADR	45.64	82.55	91,275.20	165,093.00	-73,817.80
11/07/2007	03/19/2009	800	***ROYAL DUTCH SHELL PLC-ADR	45.64	85.57	36,510.08	68,453.92	-31,943.84
07/07/2006	03/23/2009	400	TRAVELERS COS INC/THE	39.87	44.36	15,947.76	17,743.40	-1,795.64
08/09/2007	03/24/2009	975	MORGAN STANLEY	24.67	62.26	24,051.50	60,703.80	-36,652.30
09/24/2007	03/25/2009	750	ALTRIA GROUP INC	17.25	20.98	12,934.88	15,731.32	-2,796.44
06/28/2006	03/25/2009	500	MONSANTO CO	83.17	39.08	41,583.25	19,537.87	22,045.38
06/28/2006	03/26/2009	3,900	GENENTECH INC	95.00	77.76	370,500.00	303,247.23	67,252.77
07/30/2007	04/08/2009	1,700	ABBOTT LABORATORIES	43.53	50.51	73,993.86	85,866.49	-11,872.63
03/03/2008	04/08/2009	850	COLGATE-PALMOLIVE CO	60.23	76.37	51,192.44	64,913.90	-13,721.46
06/28/2006	04/09/2009	50	GOLDMAN SACHS GROUP INC	119.04	146.35	5,951.92	7,317.26	-1,365.34
07/12/2006	04/09/2009	600	GOLDMAN SACHS GROUP INC	119.04	147.50	71,423.04	88,501.56	-17,078.52
06/28/2006	04/09/2009	100	METLIFE INC	25.94	49.34	2,594.28	4,934.11	-2,339.83
06/28/2006	04/09/2009	25	METLIFE INC	25.94	49.34	648.57	1,233.52	-584.95
06/28/2006	04/09/2009	100	METLIFE INC	25.94	49.34	2,594.28	4,934.11	-2,339.83
07/07/2006	04/09/2009	500	METLIFE INC	25.94	51.13	12,971.40	25,562.70	-12,591.30
11/21/2007	04/09/2009	1,200	MEDCO HEALTH SOLUTIONS INC	42.23	48.81	50,670.24	58,571.04	-7,900.80
01/22/2008	04/13/2009	550	***DEUTSCHE BANK AG-REGISTERED	51.09	109.45	28,100.49	60,198.98	-32,098.49
03/23/1973	04/13/2009	500	JPMORGAN CHASE & CO	33.29	1.55	16,645.95	772.51	15,873.44
01/15/2008	04/13/2009	200	MORGAN STANLEY	26.38	47.17	5,275.20	9,434.82	-4,159.62
02/11/2008	04/13/2009	450	J.C PENNEY CO INC	26.41	49.11	11,886.17	22,098.96	-10,212.79
06/28/2006	04/14/2009	575	METLIFE INC	27.01	49.34	15,530.58	28,371.13	-12,840.55
07/30/2007	04/16/2009	1,300	ABBOTT LABORATORIES	42.50	50.51	55,255.59	65,662.61	-10,407.02
07/30/2007	04/16/2009	600	COLGATE-PALMOLIVE CO	59.11	67.64	35,463.72	40,583.82	-5,120.10
03/03/2008	04/16/2009	450	COLGATE-PALMOLIVE CO	59.11	76.37	26,597.79	34,366.19	-7,768.40
04/08/2008	04/17/2009	1,850	SUPERVALU INC	14.77	30.45	27,328.02	56,329.73	-29,001.71
07/07/2006	04/20/2009	45	GOOGLE INC-CL A	380.06	425.58	17,102.85	19,150.90	-2,048.05
07/11/2006	04/20/2009	175	GOOGLE INC-CL A	380.06	420.95	66,511.10	73,666.56	-7,155.46
07/30/2007	04/28/2009	1,500	ABBOTT LABORATORIES	43.18	50.51	64,774.50	75,764.55	-10,990.05
04/08/2008	04/29/2009	600	***ROYAL DUTCH SHELL PLC-ADR	46.07	72.59	27,640.38	43,552.44	-15,912.06
10/18/2006	04/29/2009	2,800	VERIZON COMMUNICATIONS INC	30.89	35.19	86,501.80	98,542.28	-12,040.48
04/17/2008	05/01/2009	500	BECTON DICKINSON & CO	61.06	82.78	30,527.60	41,388.25	-10,860.65
01/22/2008	05/01/2009	1,300	COCA-COLA CO/THE	42.34	58.79	55,044.47	76,429.60	-21,385.13
07/30/2007	05/01/2009	1,100	HEWLETT-PACKARD CO	35.84	46.13	39,427.52	50,745.42	-11,317.90
06/28/2006	05/01/2009	1,800	MICROSOFT CORP	20.00	23.07	36,004.50	41,522.76	-5,518.26
06/28/2006	05/01/2009	225	PHILIP MORRIS INTERNATIONAL	36.89	38.34	8,300.52	8,627.13	-326.61
07/07/2006	05/01/2009	775	PHILIP MORRIS INTERNATIONAL	36.89	40.86	28,590.68	31,669.44	-3,078.76
09/24/2007	05/04/2009	1,600	ALLSTATE CORP	23.10	55.48	36,954.88	88,773.12	-51,818.24
01/22/2008	05/04/2009	200	***TEVA PHARMACEUTICAL-SP ADR	44.22	46.37	8,844.40	9,274.92	-430.52
04/18/2008	05/04/2009	900	***TEVA PHARMACEUTICAL-SP ADR	44.22	46.94	39,799.80	42,248.79	-2,448.99
04/17/2008	05/05/2009	800	BECTON DICKINSON & CO	61.17	82.78	48,939.52	66,221.20	-17,281.68
07/30/2007	05/05/2009	850	COLGATE-PALMOLIVE CO	61.70	67.64	52,448.23	57,493.74	-5,045.51
04/24/2008	05/06/2009	1,300	AUTOLIV INC	25.48	57.13	33,126.73	74,273.29	-41,146.56

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2008	05/07/2009	1,300	***TEVA PHARMACEUTICAL-SP ADR	44.34	46.37	57,643.17	60,286.98	-2,643.81
11/21/2007	05/08/2009	180	PEPSICO INC	49.45	75.63	8,901.02	13,613.43	-4,712.41
11/26/2007	05/08/2009	820	PEPSICO INC	49.45	75.85	40,549.08	62,194.87	-21,645.79
06/28/2006	05/11/2009	650	***ALCON INC	95.66	98.31	62,179.07	63,903.32	-1,724.25
01/22/2008	05/11/2009	500	COCA-COLA CO/THE	42.83	58.79	21,414.55	29,396.00	-7,981.45
03/30/2007	05/13/2009	2,300	CISCO SYSTEMS INC	18.16	25.44	41,769.38	58,506.94	-16,737.56
08/09/2007	05/14/2009	2,225	MACY'S INC	11.55	33.98	25,693.19	75,599.27	-49,906.08
01/22/2008	05/15/2009	150	EOG RESOURCES INC	67.96	82.19	10,193.72	12,329.05	-2,135.33
02/11/2008	05/15/2009	950	EOG RESOURCES INC	67.96	97.64	64,560.20	92,753.73	-28,193.53
06/28/2006	05/15/2009	1,000	FRANKLIN RESOURCES INC	60.23	83.46	60,231.60	83,462.80	-23,231.20
07/30/2007	05/20/2009	1,100	ABBOTT LABORATORIES	43.57	50.51	47,923.04	55,560.67	-7,637.63
05/15/2008	05/22/2009	2,300	WESTERN DIGITAL CORP	24.70	33.73	56,803.79	77,588.20	-20,784.41
03/30/2007	05/26/2009	3,100	CISCO SYSTEMS INC	18.50	25.44	57,360.85	78,857.18	-21,496.33
06/28/2006	05/26/2009	1,300	METLIFE INC	30.29	49.34	39,375.83	64,143.43	-24,767.60
10/31/2007	05/27/2009	1,300	CELGENE CORP	40.97	65.24	53,256.06	84,807.06	-31,551.00
06/28/2006	05/28/2009	1,000	MONSANTO CO	79.22	39.08	79,219.00	39,075.75	40,143.25
07/30/2007	05/29/2009	1,300	EMERSON ELECTRIC CO	31.91	47.60	41,487.68	61,876.49	-20,388.81
09/24/2007	06/02/2009	1,300	ALLSTATE CORP	26.53	55.48	34,492.90	72,128.16	-37,635.26
06/28/2006	06/04/2009	800	FRANKLIN RESOURCES INC	72.69	83.46	58,154.48	66,770.24	-8,615.76
07/30/2007	06/04/2009	700	HEWLETT-PACKARD CO	35.78	46.13	25,048.80	32,292.54	-7,243.74
06/28/2006	06/04/2009	1,100	MONSANTO CO	82.00	39.08	90,204.62	42,983.32	47,221.30
06/28/2006	06/12/2009	950	PHILIP MORRIS INTERNATIONAL	43.41	38.34	41,239.98	36,425.67	4,814.31
07/07/2006	06/15/2009	1,325	PHILIP MORRIS INTERNATIONAL	43.01	40.86	56,992.23	54,144.53	2,847.70
10/10/2006	06/15/2009	475	PHILIP MORRIS INTERNATIONAL	43.01	41.32	20,431.17	19,629.27	801.90
11/19/1986	06/16/2009	400	CHEVRON CORP	70.16	0.55	28,064.16	220.40	27,843.76
01/15/2008	06/16/2009	600	MORGAN STANLEY	28.15	47.17	16,888.74	28,304.46	-11,415.72
03/10/2008	06/16/2009	1,000	MORGAN STANLEY	28.15	40.16	28,147.90	40,155.70	-12,007.80
06/28/2006	06/22/2009	600	TRAVELERS COS INC/THE	41.76	43.73	25,053.60	26,237.04	-1,183.44
07/07/2006	06/22/2009	800	TRAVELERS COS INC/THE	41.76	44.36	33,404.80	35,486.80	-2,082.00
10/18/2007	06/24/2009	150	EOG RESOURCES INC	68.03	82.04	10,204.88	12,305.71	-2,100.83
01/22/2008	06/24/2009	1,000	EOG RESOURCES INC	68.03	82.19	68,032.50	82,193.70	-14,161.20
01/22/2008	06/24/2009	650	EOG RESOURCES INC	68.03	82.19	44,221.13	53,425.91	-9,204.78
01/24/2007	06/24/2009	1,900	HEWLETT-PACKARD CO	37.52	42.39	71,293.89	80,533.78	-9,239.89
06/28/2006	06/25/2009	100	METLIFE INC	29.79	49.34	2,978.80	4,934.12	-1,955.32
06/28/2006	06/25/2009	1,100	METLIFE INC	29.79	49.34	32,766.80	54,275.21	-21,508.41
06/28/2006	06/26/2009	600	MONSANTO CO	75.68	39.08	45,410.22	23,445.45	21,964.77
03/30/2007	06/29/2009	3,000	CISCO SYSTEMS INC	19.03	25.44	57,076.20	76,313.40	-19,237.20
10/18/2007	06/30/2009	850	EOG RESOURCES INC	68.00	82.04	57,800.17	69,732.38	-11,932.21
03/30/2007	07/07/2009	100	CME GROUP INC	283.48	533.10	28,348.18	53,310.03	-24,961.85
02/19/2008	07/07/2009	75	CME GROUP INC	283.48	528.94	21,261.14	39,670.20	-18,409.06
04/29/2008	07/09/2009	100	TYSON FOODS INC-CL A	12.29	17.85	1,228.61	1,785.37	-556.76
04/29/2008	07/09/2009	3,700	TYSON FOODS INC-CL A	12.29	17.85	45,458.57	66,058.69	-20,600.12
10/19/1981	07/10/2009	700	EXXON MOBIL CORP	65.09	3.80	45,565.94	2,661.40	42,904.54
07/09/2008	07/13/2009	250	AMGEN INC	57.83	51.28	14,457.75	12,820.35	1,637.40
11/19/1986	07/13/2009	1,000	CHEVRON CORP	61.77	0.55	61,774.10	551.00	61,223.10
10/18/2007	07/13/2009	500	EOG RESOURCES INC	62.84	82.04	31,419.65	41,019.06	-9,599.41
01/24/2007	07/16/2009	2,900	HEWLETT-PACKARD CO	39.13	42.39	113,482.51	122,919.98	-9,437.47
12/02/1986	07/17/2009	3,200	THE WALT DISNEY CO	24.49	3.68	78,380.80	11,786.80	66,594.00
07/01/2008	07/20/2009	1,200	SAFEWAY INC	19.75	28.54	23,700.60	34,247.40	-10,546.80

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/28/2006	07/22/2009	1,250	MONSANTO CO	79.72	39.08	99,653.63	48,844.69	50,808.94
04/02/2008	07/22/2009	1,400	***ROYAL DUTCH SHELL PLC-ADR	51.10	70.05	71,536.50	98,071.26	-26,534.76
04/08/2008	07/22/2009	200	***ROYAL DUTCH SHELL PLC-ADR	51.10	72.59	10,219.50	14,517.48	-4,297.98
06/28/2006	07/27/2009	750	PHILIP MORRIS INTERNATIONAL	46.63	38.34	34,971.30	28,757.11	6,214.19
01/19/2007	07/30/2009	4,800	GENWORTH FINANCIAL INC-CL A	7.13	34.23	34,212.96	164,300.16	-130,087.20
01/23/2007	07/30/2009	200	GENWORTH FINANCIAL INC-CL A	7.13	33.91	1,425.54	6,781.74	-5,356.20
12/02/1986	08/03/2009	2,200	THE WALT DISNEY CO.	25.52	3.68	56,138.94	8,103.43	48,035.51
07/03/2006	08/03/2009	108 447	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	19.14	19.14	2,076.06	2,076.06	0.00
07/18/2006	08/03/2009	1,502 .235	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	19.14	19.14	28,758.04	28,758.04	0.00
03/30/2007	08/04/2009	4,300	CISCO SYSTEMS INC	22.35	25.44	96,085.22	109,382.54	-13,297.32
03/30/2007	08/04/2009	800	CISCO SYSTEMS INC	22.35	25.44	17,876.32	20,350.24	-2,473.92
08/01/2008	08/04/2009	200	MCDONALD'S CORP	55.01	60.03	11,001.26	12,005.52	-1,004.26
07/30/2007	08/06/2009	1,200	EMERSON ELECTRIC CO	34.79	47.60	41,747.76	57,116.76	-15,369.00
06/28/2006	08/06/2009	425	MONSANTO CO	84.05	39.08	35,722.10	16,607.19	19,114.91
04/29/2008	08/07/2009	400	TYSON FOODS INC-CL A	11.21	17.85	4,484.04	7,141.48	-2,657.44
07/17/2008	08/11/2009	320	APACHE CORP	87.70	112.40	28,063.39	35,968.16	-7,904.77
11/19/1986	08/11/2009	1,100	CHEVRON CORP	68.28	0.55	75,103.05	606.10	74,496.95
04/24/2008	08/11/2009	900	CARDINAL HEALTH INC	33.27	52.00	29,940.30	46,801.71	-16,861.41
07/10/2008	08/12/2009	1,100	HARTFORD FINANCIAL SVCS GRP	19.63	62.47	21,588.05	68,718.54	-47,130.49
07/17/2008	08/12/2009	1,200	HARTFORD FINANCIAL SVCS GRP	19.63	59.22	23,550.60	71,065.80	-47,515.20
10/19/1981	08/19/2009	1,600	EXXON MOBIL CORP	67.41	3.80	107,863.52	6,083.20	101,780.32
07/17/2008	08/20/2009	880	APACHE CORP	86.56	112.40	76,176.94	98,912.44	-22,735.50
07/23/2008	08/20/2009	120	APACHE CORP	86.56	111.73	10,387.76	13,407.34	-3,019.58
04/24/2008	08/20/2009	2,000	CARDINAL HEALTH INC	34.76	52.00	69,525.20	104,003.80	-34,478.60
01/23/2007	08/20/2009	1,300	GENWORTH FINANCIAL INC-CL A	8.01	33.91	10,413.26	44,081.31	-33,668.05
10/18/2007	08/20/2009	2,200	GENWORTH FINANCIAL INC-CL A	8.01	28.52	17,622.44	62,747.52	-45,125.08
06/28/2006	08/24/2009	425	MONSANTO CO	84.57	39.08	35,940.30	16,607.21	19,333.09
05/06/2008	08/27/2009	1,000	NIKE INC -CL B	56.01	67.27	56,008.00	67,267.50	-11,259.50
01/24/2007	08/28/2009	1,800	HEWLETT-PACKARD CO	44.82	42.39	80,684.10	76,295.16	4,388.94
06/28/2006	09/08/2009	3,325	ALTRIA GROUP INC	18.52	16.96	61,569.69	56,393.28	5,176.41
07/07/2006	09/08/2009	2,100	ALTRIA GROUP INC	18.52	18.08	38,886.12	37,958.56	927.56
10/10/2006	09/08/2009	800	ALTRIA GROUP INC	18.52	18.28	14,813.76	14,623.52	190.24
07/17/2008	09/08/2009	1,575	ALTRIA GROUP INC	18.52	20.88	29,164.59	32,892.30	-3,727.71
04/28/2008	09/09/2009	600	BAXTER INTERNATIONAL INC	55.97	62.90	33,584.82	37,739.04	-4,154.22
12/07/2004	09/10/2009	225	PROCTER & GAMBLE CO	55.88	2.16	12,572.24	486.01	12,086.23
07/22/2008	09/16/2009	1,050	COCA-COLA CO/THE	52.34	51.05	54,952.07	53,599.35	1,352.72
11/21/2007	09/16/2009	950	MEDCO HEALTH SOLUTIONS INC	55.76	48.81	52,973.43	46,368.74	6,604.69
08/01/2008	09/16/2009	800	MCDONALD'S CORP	55.42	60.03	44,336.96	48,022.08	-3,685.12
12/21/2006	09/17/2009	800	FLUOR CORP	55.89	41.63	44,713.12	33,305.16	11,407.96
07/07/2006	09/21/2009	425	APPLE INC	182.14	55.59	77,410.86	23,626.85	53,784.01
07/01/2008	09/23/2009	300	***TOYOTA MOTOR CORP -SPON ADR	82.34	92.95	24,703.23	27,885.15	-3,181.92
01/22/2008	10/01/2009	1,600	***BP PLC-SPONS ADR	52.16	59.77	83,454.24	95,630.88	-12,176.64
10/19/1981	10/01/2009	1,300	EXXON MOBIL CORP	67.75	3.80	88,076.95	4,942.60	83,134.35
01/24/2007	10/05/2009	1,000	HEWLETT-PACKARD CO	45.58	42.39	45,577.50	42,386.20	3,191.30
11/21/2007	10/08/2009	620	PEPSICO INC	60.09	75.63	37,258.40	46,890.73	-9,632.33
03/10/2008	10/08/2009	680	PEPSICO INC	60.09	69.42	40,864.06	47,204.37	-6,340.31
06/28/2006	10/12/2009	1,200	MCDONALD'S CORP	56.79	32.10	68,151.00	38,517.96	29,633.04

Capital Gains Report

LAKESIDE FOUNDATION (Account· 888-28402)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/31/2007	10/15/2009	1,200	CELGENE CORP	56.10	65.24	67,325.64	78,283 44	-10,957.80
07/07/2006	10/15/2009	1,300	GILEAD SCIENCES INC	46.56	30.31	60,526.44	39,408.33	21,118.11
06/28/2006	10/19/2009	60	GOOGLE INC-CL A	551 19	402.72	33,071.38	24,163 11	8,908.27
07/11/2006	10/19/2009	100	GOOGLE INC-CL A	551.19	420.95	55,118.97	42,095.19	13,023.78
07/05/2007	10/21/2009	800	MEDCO HEALTH SOLUTIONS INC	56 75	39 55	45,398.64	31,638.52	13,760 12
11/21/2007	10/21/2009	650	MEDCO HEALTH SOLUTIONS INC	56.75	48.81	36,886.40	31,725.98	5,160.42
02/15/2008	10/21/2009	400	WAL-MART STORES INC	51.67	49.71	20,667.60	19,883.96	783.64
09/19/2008	10/21/2009	1,400	WAL-MART STORES INC	51.67	61.77	72,336 60	86,474.22	-14,137.62
01/22/2008	10/23/2009	1,600	***TEVA PHARMACEUTICAL-SP ADR	50.43	46.37	80,680.16	74,199.36	6,480.80
07/03/2006	11/02/2009	1,755 .872	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	20 62	20.62	36,200 82	36,200.82	0.00
06/18/2008	11/03/2009	2,700	MOTOROLA INC	8 96	8.67	24,180 93	23,415.48	765.45
07/23/2008	11/05/2009	500	APACHE CORP	99.17	111 73	49,586.05	55,863 94	-6,277.89
06/05/2008	11/06/2009	1,000	MERCK & CO INC	32.62	38.60	32,620.40	38,600.30	-5,979.90
06/25/2008	11/06/2009	2,228	MERCK & CO. INC	32.62	36.76	72,678.25	81,904.62	-9,226.37
07/01/2008	11/06/2009	1,300	MERCK & CO INC	32 62	38 34	42,406 52	49,837 58	-7,431 06
07/30/2007	11/09/2009	550	COLGATE-PALMOLIVE CO	80.19	67.64	44,102 41	37,201.84	6,900 57
09/24/2007	11/11/2009	1,600	ALLSTATE CORP	29.31	55 48	46,898 40	88,773 12	-41,874 72
03/30/2007	11/13/2009	2,200	CISCO SYSTEMS INC	23.56	25.44	51,835 74	55,963.16	-4,127.42
12/07/2004	11/27/2009	575	PROCTER & GAMBLE CO	62.43	2 16	35,897 94	1,242.04	34,655.90
09/19/2008	11/27/2009	224	PROCTER & GAMBLE CO	62.43	70 81	13,984.59	15,861.15	-1,876.56
04/24/2008	12/07/2009	900	KOHLS CORP	54 49	48 25	49,039.47	43,423.92	5,615 55
08/13/2008	12/07/2009	400	KOHLS CORP	54.49	48.24	21,795.32	19,296 48	2,498.84
07/05/2007	12/15/2009	600	CELGENE CORP	52.81	58 01	31,684 92	34,805 16	-3,120 24
10/31/2007	12/15/2009	700	CELGENE CORP	52.81	65 24	36,965 74	45,665 34	-8,699.60
11/19/2008	12/15/2009	2,200	METLIFE INC	36 78	19.61	80,922.60	43,142.44	37,780.16
12/07/2004	12/15/2009	1,000	PROCTER & GAMBLE CO	62.19	2.16	62,185 10	2,160 06	60,025.04
06/28/2006	12/29/2009	650	***ALCON INC	164.60	98.31	106,987.66	63,903 32	43,084 34
07/07/2006	12/29/2009	11,800	AT&T INC	28.36	27.63	334,704.64	326,091.82	8,612 82
12/05/2008	12/29/2009	67	AOL INC	23 67	14 88	1,585.68	996 81	588 87
12/11/2008	12/29/2009	33	AOL INC	23 67	16 91	781.00	558 14	222 86
07/07/2006	12/29/2009	5,375	APPLE INC	209.78	55.59	1,127,584.70	298,810 23	828,774.47
12/08/2008	12/29/2009	1,250	BUNGE LTD	63 58	40.00	79,472.88	49,999 50	29,473 38
12/26/2008	12/29/2009	2,700	COSTCO WHOLESALE CORP	60.29	51.48	162,790 56	138,996.54	23,794.02
11/19/1986	12/29/2009	1,300	CHEVRON CORP	77.37	0 55	100,581 52	716.30	99,865 22
06/28/2006	12/29/2009	7,100	CISCO SYSTEMS INC	24.11	19.14	171,193.07	135,916.01	35,277.06
07/07/2006	12/29/2009	4,200	CISCO SYSTEMS INC	24.11	19.44	101,269.14	81,647 58	19,621 56
11/25/2008	12/29/2009	5,700	CORNING INC	19.24	8.93	109,695.36	50,910.69	58,784.67
12/02/1986	12/29/2009	3,400	THE WALT DISNEY CO.	32 35	3.68	109,997.82	12,523 50	97,474 32
06/28/2006	12/29/2009	1,100	FRANKLIN RESOURCES INC	105.65	83.46	116,219.51	91,809 08	24,410.43
06/28/2006	12/29/2009	150	GOLDMAN SACHS GROUP INC	164 79	146 35	24,719.09	21,951 78	2,767 31
11/07/2008	12/29/2009	500	GOLDMAN SACHS GROUP INC	164.79	79.43	82,396.95	39,716 40	42,680 55
11/07/2008	12/29/2009	600	GOLDMAN SACHS GROUP INC	164.79	79 43	98,876 34	47,659 68	51,216 66
12/10/2008	12/29/2009	492	GOLDMAN SACHS GROUP INC	164 79	72 43	81,078.60	35,633.34	45,445 26
12/10/2008	12/29/2009	8	GOLDMAN SACHS GROUP INC	164 79	72 42	1,318 35	579.40	738 95
12/26/2008	12/29/2009	1,800	GOLDMAN SACHS GROUP INC	164 79	75.70	296,629.02	136,265 40	160,363.62
06/28/2006	12/29/2009	1,740	GOOGLE INC-CL A	619 65	402 72	1,078,187.35	700,730 19	377,457.16
11/19/2008	12/29/2009	125	GOOGLE INC-CL A	619 65	292 59	77,455 99	36,574 01	40,881 98
11/05/2008	12/29/2009	1,000	GENERAL MILLS INC	71 97	67 36	71,970 00	67,364 90	4,605 10

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/28/2006	12/29/2009	10,200	GILEAD SCIENCES INC	43.49	27.86	443,647 98	284,173 53	159,474 45
07/07/2006	12/29/2009	2,200	GILEAD SCIENCES INC	43 49	30.31	95,688.78	66,691 02	28,997.76
06/29/2006	12/29/2009	2,300	HEWLETT-PACKARD CO	52.69	31.70	121,194 13	72,910 00	48,284 13
07/25/2006	12/29/2009	2,700	HEWLETT-PACKARD CO	52.69	31.35	142,271.37	84,654 44	57,616 93
01/24/2007	12/29/2009	2,800	HEWLETT-PACKARD CO	52 69	42 39	147,540.68	118,681 36	28,859 32
02/11/2008	12/29/2009	1,600	HEWLETT-PACKARD CO	52.69	42.21	84,308 96	67,536.48	16,772.48
07/14/2008	12/29/2009	1,300	HEWLETT-PACKARD CO	52.69	41.42	68,501 03	53,841.97	14,659 06
10/27/2008	12/29/2009	1,900	HOME DEPOT INC	29.20	18.79	55,486.65	35,699.48	19,787 17
09/19/2008	12/29/2009	5,000	INTEL CORP	20.29	19.42	101,463 00	97,090.00	4,373 00
03/23/1973	12/29/2009	2,003	JPMORGAN CHASE & CO	41 74	1 55	83,595 41	3,094.71	80,500.70
03/23/1973	12/29/2009	3,897	JPMORGAN CHASE & CO	41.74	1.55	162,641 68	6,021 01	156,620 67
09/26/2008	12/29/2009	3,100	JPMORGAN CHASE & CO	41.74	40.50	129,378 81	125,550 00	3,828.81
08/13/2008	12/29/2009	2,300	KOHLS CORP	55 57	48 24	127,817 44	110,954.76	16,862.68
10/27/2008	12/29/2009	2,000	LOWE'S COS INC	23 62	17 32	47,248.40	34,646.60	12,601 80
11/19/2008	12/29/2009	1,700	METLIFE INC	35 35	19 61	60,101 97	33,337 34	26,764.63
07/05/2007	12/29/2009	2,600	MEDCO HEALTH SOLUTIONS INC	64 92	39 55	168,781.60	102,825 19	65,956 41
07/28/2008	12/29/2009	1,400	MERCK & CO INC	37 22	32.43	52,112.76	45,403.12	6,709.64
09/04/2008	12/29/2009	1,000	MERCK & CO INC.	37 22	34 56	37,223 40	34,557.40	2,666.00
09/05/2008	12/29/2009	200	MERCK & CO. INC.	37.22	33.92	7,444 68	6,784.24	660 44
12/01/2008	12/29/2009	9,900	MOTOROLA INC	7 81	4.20	77,356 62	41,583 96	35,772 66
12/11/2008	12/29/2009	8,700	NEWS CORP	13.91	8.29	120,976.11	72,105.60	48,870 51
11/10/2008	12/29/2009	2,150	J C PENNEY CO INC	27.06	20.26	58,186 96	43,567.39	14,619.57
07/03/2008	12/29/2009	1,400	QUALCOMM INC	46.82	45.22	65,542.26	63,314.16	2,228.10
11/19/2008	12/29/2009	4,000	QUALCOMM INC	46 82	31 99	187,263 60	127,955 20	59,308.40
06/28/2006	12/29/2009	2,500	SCHLUMBERGER LTD	65.19	59.98	162,987.25	149,955.75	13,031.50
07/07/2006	12/29/2009	1,800	SCHLUMBERGER LTD	65.19	63.35	117,350.82	114,022 80	3,328 02
06/28/2006	12/29/2009	1,900	TRAVELERS COS INC/THE	49.93	43.73	94,857 69	83,083 96	11,773 73
12/05/2008	12/29/2009	733	TIME WARNER INC	29 49	18 47	21,612 51	13,535 05	8,077.46
12/11/2008	12/29/2009	366	TIME WARNER INC	29 49	20 71	10,791 51	7,578.62	3,212 89
12/05/2008	12/29/2009	183	TIME WARNER CABLE	42 52	28 08	7,781 43	5,138.56	2,642 87
12/11/2008	12/29/2009	91	TIME WARNER CABLE	42 52	31 62	3,869 46	2,877.21	992 25
07/30/2007	12/29/2009	2,900	***TEVA PHARMACEUTICAL-SP ADR	55.76	42.22	161,716 18	122,429.59	39,286 59
01/22/2008	12/29/2009	2,800	***TEVA PHARMACEUTICAL-SP ADR	55 76	46 37	156,139.76	129,848 88	26,290.88
09/23/2008	12/29/2009	1,100	***TEVA PHARMACEUTICAL-SP ADR	55.76	44.47	61,340 62	48,914.14	12,426 48
12/18/2008	12/29/2009	1,600	VIACOM INC-CLASS B	29.99	17.05	47,976 00	27,272 96	20,703 04
02/15/2008	12/29/2009	1,900	WAL-MART STORES INC	54 00	49 71	102,590.50	94,448.81	8,141 69
08/25/2008	12/29/2009	1,800	WESTERN DIGITAL CORP	43 80	28 09	78,846.66	50,568.48	28,278 18
09/02/2008	12/29/2009	1,400	WESTERN DIGITAL CORP	43.80	27.06	61,325.18	37,881.06	23,444 12
SUBTOTAL FOR LONG-TERM						16,388,708.16	15,350,806.10	1,037,902.06
CASH IN LIEU								
	04/06/2009		TIME WARNER INC			14.34		14 34
	04/06/2009		TIME WARNER CABLE INC			23.58		23.58
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			5 17		5.17
	11/13/2009		MERCK & CO INC			31 18		31 18

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR CASH IN LIEU						74.27	0.00	74.27
TOTAL						37,840,804.78	34,932,482.44	2,908,322.34

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	2,908,322.34
SHORT TERM	1,870,346.01
LONG TERM	1,037,902.06
CIL	74.27

Capital-Gains Distributions. If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions· If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

CIL represents cash in lieu of fractional shares

This information should be reviewed by your tax advisor or accountant.

Statement of Shareholder Receiving a Distribution of Stock

LAKESIDE FOUNDATION (Account: 888-28402)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1 The undersigned, a shareholder owning common stock of Time Warner Inc as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2 The names and addresses of the corporations involved are

(a) Time Warner Inc.
One Time Warner Center
New York, NY 10019

(b) Time Warner Cable Inc
60 Columbus Circle
New York, NY 10023

3. The undersigned surrendered no stock or securities of Time Warner Inc in the distribution

4 The undersigned received 2,049 shares of common stock of Time Warner Cable Inc in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc common stock qualifies as a tax-free distribution under section 355 of the Code

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

LAKESIDE FOUNDATION (Account: 888-28402)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc.
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1 The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2 The names and addresses of the corporations involved are

(a) Time Warner Inc.
One Time Warner Center
New York, NY 10019

(b) AOL Inc
770 Broadway
New York, NY 10003

3 The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4 The undersigned received 1,100 shares of common stock of AOL Inc in the distribution

5 Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc common stock qualifies as a tax-free distribution under section 355 of the Code

____
Shareholder's Signature

____
Shareholder's Signature

*** ATTACH TO YOUR U.S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

	Local Currency		Reporting Currency: US dollars						
Quantity	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS									
TOTAL FIXED INCOME EXPOSURE					**$36,144,297.27**	**$38,859,622.04**	**$1,636,814**	**3.99%**	**100.1%**
NET CASH					—	**$(29,667.67)**	—	—	**(0.1)%**
PORTFOLIO VALUE					**$36,144,297.27**	**$38,829,954.37**	**$1,636,814**	**3.99%**	**100.0%**
EQUITIES									
NORTH AMERICA									
TOTAL EQUITIES EXPOSURE - NORTH AMERICA					—	—	—	—	—
CURRENCY FORWARDS					**$(254,651.00)**	**$(285,683.52)**	—	—	**(0.7)%**
TOTAL CURRENCY EXPOSURE - NORTH AMERICA						**$(285,683.52)**			**(0.7)%**
CANADA									
TOTAL EQUITIES EXPOSURE - CANADA					—	—	—	—	—
CURRENCY FORWARDS									
CURRENCY FORWARDS									
(2,230,956) CANADIAN DOLLARS VS US DOLLARS	1.01	1.00	$0 94	$0.95	$(2,097,058 00)	$(2,128,091 08)	—	—	(5.5)%
Total					$(2,097,058.00)	$(2,128,091 08)	—	—	(5 5)%
TOTAL CURRENCY EXPOSURE - CANADA						**$(2,128,091.08)**			**(5.5%)**
UNITED STATES									
TOTAL EQUITIES EXPOSURE - UNITED STATES					—	—	—	—	—
CURRENCY FORWARDS OFFSETS									
CURRENCY FORWARDS OFFSETS									
(446,785) US DOLLARS VS. BRAZILIAN REALS			—	—	$(254,651 00)	$(254,650 92)	—	—	(0 7)%
2,230,956 US DOLLARS VS CANADIAN DOLLARS			—	—	$2,097,058 00	$2,097,058 48	—	—	5 4%
Total					$1,842,407 00	$1,842,407.56	—	—	4 7%
TOTAL CURRENCY EXPOSURE - UNITED STATES						**$1,842,407.56**			**4.7%**

	Local Currency		Reporting Currency: US dollars						
Quantity	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
LATIN AMERICA									
TOTAL EQUITIES EXPOSURE - LATIN AMERICA					—	—	—	—	—
CURRENCY FORWARDS					**$254,651.00**	**$256,015.85**	—	—	**0.7%**
TOTAL CURRENCY EXPOSURE - LATIN AMERICA						**$256,015.85**			**0.7%**
BRAZIL									
TOTAL EQUITIES EXPOSURE - BRAZIL					—	—	—	—	—
CURRENCY FORWARDS									
CURRENCY FORWARDS									
446,785 BRAZILIAN REALS VS US DOLLARS	1.00	1.00	$0 57	$0.57	$254,651.00	$256,015.85	—	—	0 7%
Total					$254,651 00	$256,015.85	—	—	0 7%
TOTAL CURRENCY EXPOSURE - BRAZIL						**$256,015.85**			**0.7%**
FIXED INCOME									
CANADA (1 0 Canadian dollar = 0.953880 US dollar)									
TOTAL FIXED INCOME EXPOSURE - CANADA					—	—	—	—	—
CURRENCY FORWARDS									
CURRENCY FORWARDS									
1,048,529 CANADIAN DOLLARS VS. US DOLLARSUBSWXSFD	-1.06	1.00	$(1.00)	$0 95	$(1,048,529.00)	$1,000,183 42	—	—	2 6%
150,288 CANADIAN DOLLARS VS. US DOLLARSMSNYXNYC	1.00	1.00	$0 95	$0 95	$142,482.00	$143,358 07	—	—	0.4%
Total					$(906,047.00)	$1,143,541.49	—	—	2.9%
TOTAL CURRENCY EXPOSURE - CANADA						**$1,143,541.49**			**2.9%**

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
UNITED STATES										
TOTAL FIXED INCOME EXPOSURE - UNITED STATES						**$36,144,297.27**	**$36,872,678.68**	**$1,636,814**	**3.99%**	**95.0%**
	(Includes Accrued Interest)						$325,952.98			0 8%
CURRENCY FORWARDS OFFSETS										
	CURRENCY FORWARDS OFFSETS									
256,302	US DOLLARS VS. BRAZILIAN REALS MGS			—	—	$256,302.00	$256,302.00	—	—	0.7%
(446,785)	US DOLLARS VS. BRAZILIAN REALS MGS			—	—	$(257,885.00)	—	—	—	—
260,213	US DOLLARS VS. BRAZILIAN REALS MSNYXNYC			—	—	$260,213.00	—	—	—	—
1,048,529	US DOLLARS VS. CANADIAN DOLLARS			—	—	$1,048,529 00	$985,598 39	—	—	2.5%
(150,288)	US DOLLARS VS. CANADIAN DOLLARS			—	—	$(142,482.00)	$(142,482 04)	—	—	(0 4)%
	Total					$1,164,677 00	$1,099,418.35	—	—	2 8%
TOTAL CURRENCY EXPOSURE - UNITED STATES							**$37,972,097.03**			**97.8%**
CASH										
3,395,940	CASH - US			$1 00	$1 00	$3,395,939.51	$3,395,939 51	$4,415	0 13%	8 7%
FORWARD MORTGAGE OFFSETS (TBAS)										
(1,427,920)	FORWARD MORTGAGE COMMITMENTS			$1 00	$1.00	$(1,427,919.95)	$(1,427,919 95)	$(79,700)	(3 07)%	(3.7)%
TOTAL NET CASH EQUIVALENTS						**$1,968,019.56**	**$1,968,019.56**	—	—	**5.1%**
US TREASURIES										
	U S. TREASURY									
1,180,300	US TREASURY 3.750% DUE 11/15/2018			$102 51	$99.99	$1,209,867.32	$1,180,205 58 $5,624.37 AI	$44,261	3 75%	3.0%
1,190,000	US TREASURY 4.500% DUE 02/15/2036			$102 75	$98 50	$1,222,779.17	$1,172,150.00 $20,081.25 AI	$53,550	4.60%	3.0%
583,400	US TREASURY 2 625% DUE 05/31/2010			$102 34	$100 99	$597,030 48	$589,163 99 $1,304.25 AI	$15,314	0 23%	1 5%
1,260,000	US TREASURY 1 750% DUE 01/31/2014			$98 00	$98 10	$1,234,804 53	$1,236,085 20 $9,167 51 AI	$22,050	2 24%	3 2%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
1,370,000	US TREASURY 1.750% DUE 11/15/2011			$101 52	$101.26	$1,390,862 50	$1,387,289 40 $3,046 61 AI	$23,975	1.06%	3.6%
1,670,000	US TREASURY 2 375% DUE 08/31/2014			$101.05	$99 27	$1,687,471 58	$1,657,742 20 $13,366.85 AI	$39,663	2 54%	4 3%
	Total					$7,342,815 58	$7,222,636.37	$198,813	2.55%	18 6%
INFLATION-LINKED SECURITIES										
INFLATION-LINKED SECURITIES										
295,000	US TREASURY INFLATION INDEX 3 000% DUE 07/15/2012 AAA/AAA FACTOR = 1.202280			$125 84	$107 52	$371,229.46	$381,330.57 $4,886 38 AI	$10,640	3 08%	1.0%
GOVERNMENT-RELATED - US AGENCIES										
U.S. GOVERNMENT AGENCY										
515,000	FANNIE MAE 6.250% DUE 05/15/2029			$117 53	$114.34	$605,259.71	$588,871.60 $4,112.84 AI	$32,188	5.00%	1 5%
110,000	FANNIE MAE 6.625% DUE 11/15/2030			$119.38	$120 19	$131,315 84	$132,206 80 $931 18 AI	$7,288	5 01%	0 3%
725,000	FEDERAL HOME LOAN BANK 5 000% DUE 11/17/2017			$105 67	$108.19	$766,089.85	$784,363 00 $4,430 55 AI	$36,250	3 81%	2 0%
785,000	FREDDIE MAC 4.125% DUE 12/21/2012			$107.01	$106 34	$840,025 36	$834,800.40 $899.45 AI	$32,381	1.95%	2.1%
	Total					$2,342,690 76	$2,340,241 80	$108,106	3 51%	6 0%
GOVERNMENT-RELATED - NON-US ISSUERS										
SOVEREIGN										
775,000	AUSTRALIA 5 750% DUE 04/15/2012 AAA/AAA			$94.22	$92 03	$730,243 10	$713,257.30 $8,477 66 AI	$40,077	4 66%	1 8%
260,000	BRAZIL 12 500% DUE 01/05/2016 BBB/BAA3			$60.67	$64 57	$157,754 78	$167,888 76 $9,063.14 AI	$32,500	9.69%	0.4%
930,000	CANADA 3.750% DUE 06/01/2019 AAA/AAA			$93 73	$96.42	$871,680 91	$896,722.74 $2,734.17 AI	$34,875	3.61%	2.3%
105,000	CROATIA 144A 6 750% DUE 11/05/2019 BBB/BAA3			$98 16	$107.71	$103,068 00	$113,093 40 $1,082.81 AI	$7,088	5.71%	0 3%
105,000	LITHUANIA 144A 6.750% DUE 01/15/2015 BBB/BAA1			$99 74	$101 81	$104,731 20	$106,901 55 $1,496.25 AI	$7,088	6 43%	0 3%
290,000	NEW ZEALAND 6.500% DUE 04/15/2013 AAA/AAA			$78.19	$76 02	$226,738 44	$220,455.39 $2,901 63 AI	$18,850	5.01%	0 6%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
40,000	PERU 9 875% DUE 02/06/2015 BBB-/BAA3			$122.47	$126.50	$48,987.50	$50,600.00 $1,580.00 AI	$3,950	4.11%	0.1%
35,000	PERU 8.375% DUE 05/03/2016 BBB-/BAA3			$101 04	$120.75	$35,362 50	$42,262 50 $464 11 AI	$2,931	4 51%	0 1%
70,000	POLAND 6 375% DUE 07/15/2019 A-/A2			$106.00	$108.45	$74,201 30	$75,915 00 $2,045.31 AI	$4,463	5 20%	0 2%
274,000	ROYAL BK OF SCOTLAND - SOV INS144A 1 450% DUE 10/20/2011 AAA/AAA			$99.92	$99.78	$273,780 80	$273,386 24 $783.56 AI	$3,973	1 67%	0 7%
65,800	RUSSIA 7 500% DUE 03/31/2030 BBB/BAA1			$100.97	$112.88	$66,438.47	$74,271 75 $1,159 73 AI	$4,935	5 40%	0.2%
	Total					$2,692,987 00	$2,734,754 63	$160,729	4 49%	7 0%
GOVERNMENT AGENCY										
45,000	LANDWIRTSCHAFTLICHE RENTENBANK 5.125% DUE 02/01/2017 AAA/AAA			$103 62	$107 23	$46,630 35	$48,252.60 $960 94 AI	$2,306	3.89%	0 1%
TOTAL GOVERNMENT-RELATED - NON-US ISSUERS						**$2,739,617.35**	**$2,783,007.23**	**$163,035**	**4.48%**	**7.2%**
MORTGAGES										
MORTGAGE PASS-THROUGH										
82,747	FGLMC 30 YR POOL#A46718 4 500% DUE 08/01/2035			$93 61	$100 14	$77,456.59	$82,858.50 $310.30 AI	$3,724	4 48%	0.2%
79,268	FGLMC 30 YR POOL#G03205 5.500% DUE 07/01/2035			$97.79	$105 29	$77,515 36	$83,462.55 $363.31 AI	$4,360	4 39%	0 2%
651,019	FGLMC 30 YR POOL#G08036 5.500% DUE 01/01/2035			$101 54	$105 20	$661,057 44	$684,859.14 $2,983.82 AI	$35,806	4.39%	1.8%
290,000	FGLMC 30 YR TBA JAN 5.500% DUE 01/15/2040			$105.89	$104 75	$307,082 81	$303,775 00 $531 67 AI	$15,950	3 81%	0 8%
150,000	FGLMC 30 YR TBA JAN 6.500% DUE 01/15/2040			$107.69	$107.03	$161,531 25	$160,546.50 $325 00 AI	$9,750	2 50%	0 4%
214,398	FNMA 30 YR POOL#255364 6.000% DUE 09/01/2034			$99 74	$106.66	$213,849.19	$228,668.64 $1,071.99 AI	$12,864	4.39%	0.6%
86,465	FNMA 30 YR POOL#725027 5 000% DUE 11/01/2033			$95 04	$103.04	$82,176 83	$89,091 44 $360.28 AI	$4,323	4 41%	0.2%
192,239	FNMA 30 YR POOL#725946 5.500% DUE 11/01/2034			$98 83	$105 10	$189,996 10	$202,050 51 $881 09 AI	$10,573	4 40%	0.5%
143,297	FNMA 30 YR POOL#745044 4 500% DUE 08/01/2035			$93.51	$100.29	$134,002.95	$143,715.41 $537 36 AI	$6,448	4.45%	0.4%
514,846	FNMA 30 YR POOL#745275 5 000% DUE 02/01/2036			$96.15	$102 82	$495,037 39	$529,354.41 $2,145 21 AI	$25,742	4 44%	1.4%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
157,070	FNMA 30 YR POOL#745950 6.000% DUE 11/01/2036			$104.04	$106 22	$163,422.33	$166,838 37 $785.35 AI	$9,424	4.23%	0 4%
93,252	FNMA 30 YR POOL#888789 5 000% DUE 07/01/2036			$94 69	$102 94	$88,298 14	$95,996.84 $388 55 AI	$4,663	4 44%	0.2%
193,249	FNMA 30 YR POOL#888794 4.500% DUE 09/01/2035			$93.16	$100.60	$180,035 04	$194,415.82 $724.68 AI	$8,696	4.35%	0.5%
683,094	FNMA 30 YR POOL#889037 5 500% DUE 08/01/2037			$99.10	$105 10	$676,969 00	$717,958.65 $3,130.82 AI	$37,570	4 40%	1.8%
503,760	FNMA 30 YR POOL#928373 4.500% DUE 03/01/2036			$89.98	$100 29	$453,296 62	$505,231.48 $1,889 10 AI	$22,669	4 45%	1.3%
442,522	FNMA 30 YR POOL#995051 6 000% DUE 03/01/2037			$103 59	$106.41	$458,428 55	$470,869 97 $2,212 61 AI	$26,551	4 31%	1.2%
150,000	FNMA 30 YR TBA JAN 6.500% DUE 01/25/2040			$107 78	$107 09	$161,671 88	$160,641.00 $325.00 AI	$9,750	2 52%	0 4%
655,000	FNMA 30 YR TBA JAN 6.000% DUE 01/25/2040			$106 85	$105 91	$699,847 03	$693,684 30 $1,310 00 AI	$39,300	2 92%	1 8%
203,480	FNMA 5/6MO LIBOR ARM 6 153% DUE 03/01/2036			$104 95	$105 02	$213,555 93	$213,695 89 $1,047 41 AI	$12,520	0.99%	0 6%
90,000	GNMA I 30 YR TBA JAN 5 500% DUE 01/15/2040			$105.58	$104 75	$95,020.31	$94,275 00 $275 00 AI	$4,950	3 80%	0 2%
	Total					$5,590,250 74	$5,821,989.42	$305,634	3 95%	15.0%
CMOS										
93,262	BAFC 2007-B A1 0.441% DUE 04/20/2047			$100 00	$53.61	$93,262.21	$49,995.76 $12 63 AI	$413	14.16%	0.1%
47,269	CWALT 2005-62 2A1 1 544% DUE 12/25/2035			$99 95	$55 07	$47,245 60	$26,031 08 $60 83 AI	$730	12 80%	0.1%
325,000	LBUBS 2006-C1 A4 5 156% DUE 02/15/2031			$86.51	$96 81	$281,150 39	$314,623.40 $930 93 AI	$16,757	5 86%	0.8%
48,075	MLMI 2005-A8 A1C1 5.250% DUE 08/25/2036			$98.08	$89.58	$47,153.07	$43,067.55 $210.33 AI	$2,524	8 83%	0 1%
92,009	WAMU 2007-OA1 A1A 1 244% DUE 02/25/2047			$100.00	$50 06	$92,008 96	$46,062.91 $102.10 AI	$1,225	8.97%	0.1%
	Total					$560,820 23	$479,780.70	$21,649	7.67%	1 2%
TOTAL MORTGAGES						**$6,151,070.97**	**$6,301,770.13**	**$327,284**	**4.23%**	**16.2%**

COMMERCIAL MORTGAGE BACKED SECURITIES

CMBS										
160,000	BACM 2005-6 A4 5 179% DUE 09/10/2047 AAA/AAA			$98.02	$98 21	$156,837 50	$157,132 96 $690.48 AI	$8,286	5 66%	0 4%

LAKESIDE FOUNDATION (038-33323)

Portfolio Valuation

As of December 31, 2009

Reporting Currency: US dollars

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
150,000	BACM 2006-5 A4			$100 39	$93 92	$150,580.41	$140,886.90	$8,121	6 65%	0.4%
	5.414% DUE 09/10/2047 AAA/AAA						$676.76 AI			
185,000	BSCMS 2006-PW12 A4			$100 49	$101 54	$185,910.55	$187,855.66	$10,580	5.53%	0 5%
	5 719% DUE 09/11/2038 AAA/AAA						$881.67 AI			
135,000	COMM 2007-C9 A4			$97.79	$90.69	$132,020.51	$122,427.72	$7,852	7 63%	0.3%
	5.816% DUE 12/10/2049 A/AAA						$654.30 AI			
80,000	CSFB 2004-C1 A4			$94 77	$98 74	$75,812 50	$78,992.88	$3,800	5.11%	0 2%
	4.750% DUE 01/15/2037 AAA/AAA						$316 66 AI			
135,000	CSFB 2005-C1 A4			$87 45	$98 14	$118,061.72	$132,491.16	$6,769	5 47%	0.3%
	5.014% DUE 02/15/2038 /AAA						$564 07 AI			
165,000	CSMC 2006-C3 A3			$101.66	$85 94	$167,732.91	$141,795.06	$9,612	8.97%	0 4%
	5.826% DUE 06/15/2038 A/AAA						$801.03 AI			
70,000	CSMC 2006-C5 A3			$100 43	$83 42	$70,298 05	$58,395.05	$3,718	8 68%	0 2%
	5 311% DUE 12/15/2039 A+/AAA						$309.81 AI			
150,000	JPMCC 2006-CB15 A4			$101.08	$96 23	$151,617 19	$144,351.15	$8,721	6 60%	0 4%
	5 814% DUE 06/12/2043 /AAA						$726 75 AI			
130,000	JPMCC 2006-CB16 A4			$100 50	$95.05	$130,646 26	$123,567.21	$7,218	6.54%	0 3%
	5.552% DUE 05/12/2045 AAA/AAA						$601 47 AI			
135,000	JPMCC 2006-CB17 A4			$101.65	$94 46	$137,225.39	$127,527 08	$7,329	6 50%	0.3%
	5 429% DUE 12/12/2043 /AAA						$610.77 AI			
185,000	JPMCC 2007-LD11 A4			$89.21	$87.09	$165,030.25	$161,107.44	$10,763	8 35%	0.4%
	5.818% DUE 06/15/2049 A-/AAA						$896.95 AI			
250,000	LBUBS 2003-C3 A4			$92.18	$99 09	$230,439.45	$247,720 25	$10,415	4.49%	0.6%
	4.166% DUE 05/15/2032 AAA/AAA						$578.60 AI			
50,000	LBUBS 2004-C4 A4			$98.88	$99 63	$49,437 50	$49,817.20	$2,612	5.72%	0 1%
	5 223% DUE 06/15/2029 AAA/AAA						$145 10 AI			
135,000	LBUBS 2006-C3 A4			$101 50	$92 64	$137,019 73	$125,060.09	$7,642	7.27%	0.3%
	5.661% DUE 03/15/2039 A/AAA						$424 58 AI			
115,000	LBUBS 2006-C6 A4			$97.68	$95 33	$112,331 64	$109,624.10	$6,178	6 31%	0 3%
	5.372% DUE 09/15/2039 AAA/AAA						$343 21 AI			
75,000	MLCFC 2006-2 A4			$103.07	$98 17	$77,305.66	$73,628 55	$4,432	6.38%	0.2%
	5 910% DUE 06/12/2046 AAA/AAA						$369 34 AI			
50,000	MLCFC 2006-3 A4			$100 55	$91 15	$50,273.34	$45,574.15	$2,707	7 19%	0 1%
	5 414% DUE 07/12/2046 /AAA						$225.59 AI			
130,000	MSC 2004-HQ4 A5			$96.43	$99 50	$125,363.67	$129,356.37	$5,967	4 83%	0.3%
	4 590% DUE 04/14/2040 AAA/						$497.25 AI			
145,000	MSC 2005-T17 A5			$96.64	$98 18	$140,123 24	$142,359.55	$6,931	5 23%	0.4%
	4.780% DUE 12/13/2041 AAA/						$577.58 AI			
150,000	MSC 2006-IQ12 A4			$85.95	$92.80	$128,929 69	$139,192.95	$7,998	6 71%	0 4%
	5 332% DUE 12/15/2043 AAA/						$666.50 AI			
	Total					$2,692,997 16	$2,638,863.46	$147,651	6 34%	6 8%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
ASSET-BACKED SECURITIES										
ASSET-BACKED SECURITIES										
26,322	ABFC 2003-WFI A2 1.356% DUE 12/25/2032 AAA/AAA			$99.89	$73.60	$26,294 30	$19,372.87 $5.97 AI	$358	9 83%	—
65,960	BAYV 2005-D AF2 5.402% DUE 12/28/2035 AAA/AAA			$98 13	$94 63	$64,723 54	$62,419 12 $296.93 AI	$3,563	12 55%	0 2%
17,868	CBASS 2003-CB1 AF 3 950% DUE 01/25/2033 AAA/AAA			$92.01	$87 11	$16,439 97	$15,565.21 $58 82 AI	$706	8 01%	—
115,000	CCCIT 2009-A5 A5 2.250% DUE 12/23/2014 NR/AAA			$99.91	$98.99	$114,890.75	$113,843.79 $57.50 AI	$2,588	2 60%	0 3%
140,000	HFCHC 2007-1 M1 0 611% DUE 03/20/2036 AA+/AA1			$100.00	$45.88	$140,000.00	$64,231.72 $26.22 AI	$858	13.08%	0.2%
170,000	MABS 2006-NC2 A3 0.341% DUE 08/25/2036 CCC/B3			$99.80	$52 10	$169,662 50	$88,575.10 $9.67 AI	$580	23 69%	0 2%
80,392	NCMT 2007-1 2A1 0.361% DUE 04/25/2037 AAA/B1			$100 00	$60 34	$80,392 35	$48,508 05 $4.84 AI	$290	22.22%	0.1%
2,253	RAAC 2006-SP3 A1 0 311% DUE 08/25/2036 AAA/AA2			$100.00	$97.88	$2,252 66	$2,204.93 $0.12 AI	$7	25 00%	—
	Total					$614,656 07	$414,720.78	$8,951	13 18%	1.1%
FINANCE										
SUPRANATIONAL										
65,000	ASIAN DEVELOPMENT BANK 5 500% DUE 06/27/2016 AAA/AAA			$106 44	$110 71	$69,187 95	$71,961 50 $29 79 AI	$3,575	3 56%	0 2%
75,000	INTER-AMERICAN DEVELOPMENT BAN 5.125% DUE 09/13/2016 AAA/AAA			$104 34	$109 00	$78,252 75	$81,750 00 $1,142.45 AI	$3,844	3.63%	0 2%
40,000	INTERNATIONAL BANK FOR RECON & 9 250% DUE 07/15/2017 AAA/AAA			$138.97	$134 84	$55,586.80	$53,937.60 $1,695.83 AI	$3,700	3 93%	0.1%
	Total					$203,027 50	$207,649 10	$11,119	3 68%	0 5%
OTHER FIXED INCOME										
OTHER BOND										
35,000	COMPUTER SCIENCES CORP 5 500% DUE 03/15/2013 A-/BAA1			$99 50	$105 88	$34,826 05	$37,058.42 $566 81 AI	$1,925	3 54%	0 1%

Quantity		Local Currency Average Unit Cost	Local Currency Market Price	Reporting Currency: US dollars Average Unit Cost	Reporting Currency: US dollars Market Price	Reporting Currency: US dollars Total Cost	Reporting Currency: US dollars Market Value	Estimated Annual Income	Yield	% of Portfolio
INVESTMENT-GRADE CORPORATES										
INDUSTRIALS										
INDUSTRIAL										
30,000	AETNA INC 6 000% DUE 06/15/2016 A-/A3			$106.91	$106 07	$32,072 20	$31,820.34 $80.00 AI	$1,800	4.89%	0.1%
35,000	ALCOA INC 6.750% DUE 07/15/2018 BBB-/BAA3			$99.75	$102 50	$34,912.50	$35,875.00 $1,089.38 AI	$2,363	6 37%	0 1%
45,000	ALTRIA GROUP INC 9.700% DUE 11/10/2018 BBB/BAA1			$116 31	$123 24	$52,340.65	$55,460 21 $618 38 AI	$4,365	6.24%	0 1%
40,000	APACHE CORPORATION 5 250% DUE 04/15/2013 A-/A3			$104.03	$107 68	$41,612 40	$43,071.96 $443 33 AI	$2,100	2.79%	0.1%
65,000	ARCELORMITTAL 6 125% DUE 06/01/2018 BBB/BAA3			$99.57	$103 53	$64,721 15	$67,297.17 $331 77 AI	$3,981	5.59%	0.2%
70,000	AVON PRODUCTS INC 6 500% DUE 03/01/2019 A/A2			$98.75	$111.76	$69,122.20	$78,229 41 $1,516 67 AI	$4,550	4 89%	0 2%
100,000	BAXTER FINCO BV 4 750% DUE 10/15/2010 A+/A3			$100 66	$103.21	$100,663 00	$103,209 00 $1,002 78 AI	$4,750	4 74%	0.3%
50,000	BHP BILLITON FINANCE USA LTD 7.250% DUE 03/01/2016 A+/A1			$112 86	$115 29	$56,429 06	$57,642 55 $1,208 34 AI	$3,625	4.39%	0 1%
70,000	BOEING CO 6 000% DUE 03/15/2019 A/A2			$99 12	$108 51	$69,384 40	$75,957 91 $1,236 67 AI	$4,200	4 84%	0.2%
60,000	BOTTLING GROUP LLC 6.950% DUE 03/15/2014 A+/AA2			$112.96	$115 74	$67,773.00	$69,446.40 $1,227.83 AI	$4,170	2 94%	0.2%
50,000	BSKYB FINANCE UK PLC 144A 5 625% DUE 10/15/2015 BBB+/BAA1			$96 01	$109 14	$48,003 85	$54,572.00 $593.75 AI	$2,813	3 74%	0.1%
31,000	BUNGE LTD FINANCE CORP 5.100% DUE 07/15/2015 BBB-/BAA2			$92.06	$99 09	$28,539.84	$30,718.02 $729.02 AI	$1,581	5.29%	0 1%
45,000	BUNGE LTD FINANCE CORP 5.875% DUE 05/15/2013 BBB-/BAA2			$103.67	$103.80	$46,650 45	$46,712 07 $337 81 AI	$2,644	4.64%	0.1%
70,000	CADBURY SCHWEPPES US FINANCE L144A 5.125% DUE 10/01/2013 BBB/BAA2			$96.97	$104.00	$67,876.85	$72,798 60 $896 88 AI	$3,588	3.94%	0 2%
60,000	CAMPBELL SOUP CO 6 750% DUE 02/15/2011 A/A2			$107.89	$105.71	$64,733 35	$63,423.06 $1,530.00 AI	$4,050	1 60%	0.2%
11,000	CANADA PACIFIC RAILWAY CO 6 500% DUE 05/15/2018 BBB/BAA3			$99 59	$107 38	$10,954 68	$11,811 66 $91 36 AI	$715	5 39%	—
18,000	CELULOSA ARAUCO Y CONSTITUCION 8 625% DUE 08/15/2010 BBB/BAA2			$109.02	$104 72	$19,623 50	$18,849.78 $582 19 AI	$1,553	0 99%	—

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
65,000	CISCO SYSTEMS INC 5.250% DUE 02/22/2011 A+/A1			$105.88	$104 70	$68,824 25	$68,055.78 $1,222.81 AI	$3,413	1 09%	0.2%
65,000	COCA-COLA CO/THE 5 350% DUE 11/15/2017 A+/AA3			$105.81	$108.39	$68,775 10	$70,452.92 $444.35 AI	$3,478	4.09%	0 2%
40,000	COMCAST CABLE COMMUNICATIONS H 9 455% DUE 11/15/2022 BBB+/BAA1			$124.98	$127 10	$49,993 65	$50,838.96 $483.26 AI	$3,782	6 34%	0.1%
50,000	COMCAST CORP 5.500% DUE 03/15/2011 BBB+/BAA1			$98 56	$104.83	$49,281 00	$52,414 00 $809.72 AI	$2,750	1.44%	0 1%
40,000	COMCAST CORP 5 300% DUE 01/15/2014 BBB+/BAA1			$94.65	$106 95	$37,861 60	$42,780 92 $977 56 AI	$2,120	3.44%	0.1%
2,000	CONAGRA FOODS INC 7 875% DUE 09/15/2010 BBB/BAA2			$107 60	$104 68	$2,152 04	$2,093.66 $46.38 AI	$158	7 85%	—
70,000	COVENTRY HEALTH CARE INC 6.300% DUE 08/15/2014 BBB-/BA1			$97.54	$99.00	$68,275.00	$69,300 00 $1,666 00 AI	$4,410	6.55%	0 2%
25,000	COVENTRY HEALTH CARE INC 5 950% DUE 03/15/2017 BBB-/BA1			$89 28	$92 00	$22,318.75	$23,000 00 $437.99 AI	$1,488	7 40%	0 1%
15,000	COVENTRY HEALTH CARE INC 6 125% DUE 01/15/2015 BBB-/BA1			$96 58	$95 52	$14,487 50	$14,328.15 $423 65 AI	$919	7.20%	—
30,000	DELHAIZE GROUP SA 5 875% DUE 02/01/2014 BBB-/BAA3			$107.96	$107.42	$32,387.40	$32,225.94 $734 38 AI	$1,763	3 89%	0 1%
45,000	DELL INC 5.625% DUE 04/15/2014 A-/A2			$99.92	$109.47	$44,962.20	$49,260.87 $534.38 AI	$2,531	3.24%	0.1%
60,000	DIAGEO CAPITAL PLC 7.375% DUE 01/15/2014 A-/A3			$109.70	$115 33	$65,822 13	$69,195 24 $2,040 41 AI	$4,425	3.29%	0.2%
40,000	DIRECTV HOLDINGS LLC/DIRECTV F144A 4 750% DUE 10/01/2014 BBB-/BA2			$99.73	$101 95	$39,891 60	$40,778.24 $522.50 AI	$1,900	4 29%	0.1%
15,000	DONNELLEY (R.R) & SONS 4 950% DUE 04/01/2014 BBB/BAA3			$89.21	$100 00	$13,381 95	$15,000 00 $185 63 AI	$743	4 95%	—
5,000	DOW CHEMICAL CO/THE 7.375% DUE 11/01/2029 BBB-/BAA3			$113 27	$108.64	$5,663.70	$5,431 83 $61 46 AI	$369	6.59%	—
110,000	DOW CHEMICAL CO/THE 8 550% DUE 05/15/2019 BBB-/BAA3			$102.37	$118 53	$112,605.03	$130,378.27 $1,201 75 AI	$9,405	5.94%	0.3%
25,000	EASTMAN CHEMICAL NOTES 5.500% DUE 11/15/2019 BBB/BAA2			$100.09	$99.30	$25,022 85	$24,824 58 $225 35 AI	$1,375	5 59%	0 1%
43,000	EI DU PONT DE NEMOURS & CO 5 875% DUE 01/15/2014 A/A2			$105 73	$110 49	$45,462 66	$47,511 90 $1,164.88 AI	$2,526	3 09%	0 1%
80,000	ELECTRONIC DATA SYSTEMS 6 000% DUE 08/01/2013 A/A2			$100 29	$110.51	$80,232 48	$88,406.16 $2,000 00 AI	$4,800	2 89%	0 2%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
30,000	ELECTRONIC DATA SYSTEMS 7.450% DUE 10/15/2029 A/A2			$100 34	$118 11	$30,102 30	$35,432 73 $471.83 AI	$2,235	5.89%	0 1%
67,000	FISHER SCIENTIFIC INTL 6.125% DUE 07/01/2015 BBB+/BAA2			$99 33	$103 21	$66,553.75	$69,153.05 $2,051.88 AI	$4,104	5 44%	0.2%
31,000	FORTUNE BRANDS INC 4.875% DUE 12/01/2013 BBB-/BAA3			$96.00	$102.26	$29,760.31	$31,701.22 $125.94 AI	$1,511	4 24%	0 1%
30,000	FREEPORT-MCMORAN COPPER & GOLD 8.250% DUE 04/01/2015 BBB-/BA2			$104.13	$109.00	$31,237 50	$32,700 00 $618 75 AI	$2,475	4 04%	0.1%
80,000	FREEPORT-MCMORAN COPPER & GOLD 8 375% DUE 04/01/2017 BBB-/BA2			$106.88	$109.50	$85,500.00	$87,600 00 $1,675 00 AI	$6,700	6.70%	0 2%
75,000	HEALTH CARE PROPERTIES 6 000% DUE 01/30/2017 BBB/BAA3			$93 11	$94 50	$69,834 75	$70,875 00 $1,875 00 AI	$4,500	7.00%	0.2%
65,000	HEALTH CARE REIT INC 6 200% DUE 06/01/2016 BBB-/BAA2			$95.39	$97 75	$62,004.15	$63,537.50 $335 84 AI	$4,030	6.64%	0 2%
38,000	HEALTHCARE REALTY TRUST 5 125% DUE 04/01/2014 BBB-/BAA3			$94 64	$97.00	$35,964 34	$36,860 00 $486 88 AI	$1,948	5.93%	0 1%
70,000	HUMANA INC 6 300% DUE 08/01/2018 BBB-/BAA3			$94 96	$97 78	$66,470 90	$68,447 89 $1,837.50 AI	$4,410	6.64%	0 2%
15,000	HUMANA INC 6 450% DUE 06/01/2016 BBB-/BAA3			$88.33	$101.08	$13,249 80	$15,161.91 $80 63 AI	$968	6.24%	—
20,000	HUMANA INC 7.200% DUE 06/15/2018 BBB-/BAA3			$91.50	$103.24	$18,299.20	$20,647.14 $64.00 AI	$1,440	6.69%	0.1%
55,000	INTERNATIONAL PAPER CO 5.300% DUE 04/01/2015 BBB/BAA3			$93 33	$102 33	$51,333.15	$56,281 39 $728.75 AI	$2,915	4.79%	0 1%
26,000	INTERNATIONAL PAPER CO 7 500% DUE 08/15/2021 BBB/BAA3			$99.92	$111 15	$25,979 20	$28,899 94 $763.75 AI	$1,950	6 14%	0 1%
65,000	JOHNSON & JOHNSON 5 550% DUE 08/15/2017 AAA/AAA			$110.42	$110.15	$71,773.30	$71,595 94 $1,362.84 AI	$3,608	3.99%	0.2%
55,000	KRAFT FOODS INC 5.250% DUE 10/01/2013 BBB+/BAA2			$96 09	$105.59	$52,850.05	$58,072.47 $721 88 AI	$2,888	3.64%	0.1%
39,000	KROGER CO/THE 6.800% DUE 12/15/2018 BBB/BAA2			$104 38	$110.64	$40,709 89	$43,150.69 $117.87 AI	$2,652	5.29%	0.1%
63,000	MARRIOTT INTERNATIONAL INC/DE 5.625% DUE 02/15/2013 BBB-/BAA3			$93 44	$102 68	$58,866.97	$64,686 64 $1,338.75 AI	$3,544	4.69%	0.2%
75,000	MASCO CORP 4.800% DUE 06/15/2015 BBB/BA2			$89.62	$91 93	$67,213.50	$68,944 50 $160 00 AI	$3,600	6 59%	0.2%
75,000	MASCO CORP 6 125% DUE 10/03/2016 BBB/BA2			$87 35	$95.29	$65,510 50	$71,470 50 $1,122 92 AI	$4,594	7.01%	0 2%

		Local Currency		Reporting Currency: US dollars							
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value		Estimated Annual Income	Yield	% of Portfolio
40,000	MOTOROLA INC 6.500% DUE 09/01/2025 BB+/BAA3			$102.43	$88.00	$40,971.60	$35,200.00 $866.67	 AI	$2,600	7.84%	0.1%
10,000	MOTOROLA INC 7.500% DUE 05/15/2025 BB+/BAA3			$112.30	$95.00	$11,229.90	$9,500.00 $95.83	 AI	$750	8.07%	—
20,000	NEWS AMERICA HOLDINGS INC 9.250% DUE 02/01/2013 BBB+/BAA1			$112.44	$116.21	$22,487.60	$23,242.76 $770.83	 AI	$1,850	3.64%	0.1%
30,000	NEWS AMERICA INC 6.550% DUE 03/15/2033 BBB+/BAA1			$95.72	$103.17	$28,715.65	$30,951.33 $578.58	 AI	$1,965	6.29%	0.1%
105,000	NOBLE GROUP LTD 144A 6.750% DUE 01/29/2020 BBB-/BAA3			$99.11	$102.63	$104,060.25	$107,756.25 $1,200.94	 AI	$7,088	6.41%	0.3%
32,000	ORACLE CORP 4.950% DUE 04/15/2013 A/A2			$99.96	$107.39	$31,988.48	$34,363.90 $334.40	 AI	$1,584	2.59%	0.1%
35,000	ORACLE CORP 5.000% DUE 01/15/2011 A/A2			$105.30	$104.13	$36,854.30	$36,445.47 $806.95	 AI	$1,750	0.99%	0.1%
10,000	PACKAGING CORP OF AMERICA 5.750% DUE 08/01/2013 BBB/BAA3			$97.89	$106.86	$9,789.30	$10,685.70 $239.58	 AI	$575	3.69%	—
65,000	PEPSICO INC 4.650% DUE 02/15/2013 A+/AA2			$105.57	$106.44	$68,622.99	$69,188.54 $1,141.84	 AI	$3,023	2.49%	0.2%
70,000	PFIZER INC 5.350% DUE 03/15/2015 AA/A1			$99.88	$109.02	$69,912.50	$76,315.05 $1,102.70	 AI	$3,745	3.44%	0.2%
60,000	PPG INDUSTRIES INC 5.750% DUE 03/15/2013 BBB+/BAA1			$99.95	$106.80	$59,969.40	$64,078.02 $1,015.84	 AI	$3,450	3.49%	0.2%
67,000	PROCTER & GAMBLE CO 4.700% DUE 02/15/2019 AA-/AA3			$100.17	$102.67	$67,112.67	$68,787.96 $1,189.63	 AI	$3,149	4.34%	0.2%
30,000	REED ELSEVIER PLC 8.625% DUE 01/15/2019 BBB+/BAA1			$99.61	$122.49	$29,883.60	$36,745.65 $1,193.12	 AI	$2,588	5.44%	0.1%
55,000	REPUBLIC SERVICES INC 144A 5.500% DUE 09/15/2019 BBB/BAA3			$102.48	$101.55	$56,363.60	$55,854.43 $949.51	 AI	$3,025	5.29%	0.1%
70,000	REYNOLDS AMERICAN INC 7.250% DUE 06/01/2013 BBB/BAA3			$103.79	$109.14	$72,654.02	$76,397.79 $422.92	 AI	$5,075	4.34%	0.2%
25,000	REYNOLDS AMERICAN INC 7.625% DUE 06/01/2016 BBB/BAA3			$105.41	$109.14	$26,352.30	$27,285.45 $158.86	 AI	$1,906	5.89%	0.1%
60,000	SLM CORP 5.375% DUE 05/15/2014 BBB-/BA1			$89.32	$92.00	$53,589.00	$55,200.00 $412.09	 AI	$3,225	7.56%	0.1%
50,000	SOUTHWEST AIRLINES CO 5.250% DUE 10/01/2014 BBB/BAA3			$100.86	$101.92	$50,431.60	$50,960.65 $656.25	 AI	$2,625	4.79%	0.1%
40,000	SOUTHWEST AIRLINES CO 5.750% DUE 12/15/2016 BBB/BAA3			$99.62	$98.92	$39,849.15	$39,566.36 $102.22	 AI	$2,300	5.94%	0.1%

		Local Currency		Reporting Currency: US dollars							
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value		Estimated Annual Income	Yield	% of Portfolio
70,000	TIME WARNER CABLE INC			$99 53	$114.85	$69,673.80	$80,393 04		$5,250	3 69%	0 2%
	7 500% DUE 04/01/2014 BBB/BAA2						$1,312.50	AI			
60,000	TIME WARNER INC			$106.56	$109.40	$63,938 70	$65,641.26		$4,125	2 69%	0 2%
	6.875% DUE 05/01/2012 BBB/BAA2						$687.50	AI			
35,000	TYCO INTERNATIONAL FINANCE SA			$100.44	$109 39	$35,152 25	$38,285 80		$2,100	3 39%	0 1%
	6 000% DUE 11/15/2013 BBB+/BAA1						$268.33	AI			
50,000	TYCO INTERNATIONAL FINANCE SA			$101.86	$120 81	$50,930 65	$60,403 20		$4,250	5.54%	0 2%
	8.500% DUE 01/15/2019 BBB+/BAA1						$1,959 72	AI			
42,000	UNITED TECHNOLOGIES CORP			$103.26	$106 68	$43,370 67	$44,804 26		$2,048	3 49%	0.1%
	4.875% DUE 05/01/2015 A/A2						$341 25	AI			
50,000	UNITEDHEALTH GROUP INC			$105 78	$104 28	$52,889 40	$52,141.65		$3,000	5.34%	0 1%
	6.000% DUE 02/15/2018 A-/BAA1						$1,133 34	AI			
75,000	VIACOM INC			$105.49	$103.64	$79,115.60	$77,732 33		$4,219	5 14%	0.2%
	5 625% DUE 09/15/2019 BBB/BAA2						$1,464.84	AI			
30,000	WAL-MART STORES INC			$99.76	$106.01	$29,927 70	$31,804.26		$1,275	2 34%	0 1%
	4.250% DUE 04/15/2013 AA/AA2						$269.17	AI			
55,000	WALT DISNEY CO/THE			$99 82	$106 36	$54,899 90	$58,498.66		$3,025	4.64%	0.2%
	5 500% DUE 03/15/2019 A/A2						$890.69	AI			
30,000	WELLPOINT INC			$113.26	$111 84	$33,978 75	$33,552 36		$2,100	5.34%	0 1%
	7 000% DUE 02/15/2019 A-/BAA1						$793 33	AI			
15,000	WELLPOINT INC			$105.23	$104 49	$15,784.25	$15,673 41		$881	5.14%	—
	5 875% DUE 06/15/2017 A-/BAA1						$39.17	AI			
15,000	WESTVACO CORP			$108 31	$102.88	$16,246 80	$15,431 85		$1,230	7 91%	—
	8 200% DUE 01/15/2030 BBB/BA1						$567 17	AI			
20,000	WILLIAMS COS INC			$97 50	$114 27	$19,500 00	$22,854.42		$1,575	6 14%	0.1%
	7 875% DUE 09/01/2021 BB+/BAA3						$525 00	AI			
30,000	WPP FINANCE UK			$98.08	$103 49	$29,424 30	$31,046.85		$1,763	4.99%	0 1%
	5.875% DUE 06/15/2014 BBB/BAA3						$78 33	AI			
40,000	WYETH			$97.52	$109 17	$39,006.80	$43,668.64		$2,200	3.09%	0.1%
	5 500% DUE 02/01/2014 AA/A1						$916.67	AI			
70,000	WYNDHAM WORLDWIDE			$94 84	$93 16	$66,388.98	$65,211.30		$4,200	7 28%	0.2%
	6 000% DUE 12/01/2016 BBB-/BA2						$350.00	AI			
70,000	XEROX CAPITAL TRUST I			$101.44	$98 00	$71,005 20	$68,600 00		$5,600	8 22%	0 2%
	8.000% DUE 02/01/2027 BB+/BAA3						$2,333 33	AI			
15,000	XEROX CORP			$104.13	$102 70	$15,618 75	$15,405 24		$1,144	5 54%	—
	7 625% DUE 06/15/2013 BBB/BAA2						$50 83	AI			
10,000	XEROX CORP			$99 98	$115.41	$9,998 20	$11,540.68		$825	4.34%	—
	8 250% DUE 05/15/2014 BBB/BAA2						$105.42	AI			
	Total					$4,343,716.14	$4,549,605.54		$268,348	4 81%	11.7%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
AUTOMOTIVE										
55,000	DAIMLER FINANCE NORTH AMERICA 7 750% DUE 01/18/2011 BBB+/A3			$106.92	$105 72	$58,804.95	$58,145.67 $1,929 97 AI	$4,263	2.19%	0.1%
25,000	DAIMLER FINANCE NORTH AMERICA 7.300% DUE 01/15/2012 BBB+/A3			$109.88	$108.78	$27,468 75	$27,194.00 $841.53 AI	$1,825	2.84%	0.1%
20,000	DAIMLER FINANCE NORTH AMERICA 4.875% DUE 06/15/2010 BBB+/A3			$96 09	$101.64	$19,217.40	$20,328.40 $43.33 AI	$975	1 25%	0 1%
40,000	HARLEY-DAVIDSON FUNDING CORP 144A 5.750% DUE 12/15/2014 BBB/BAA1			$99 84	$101.53	$39,935.60	$40,610 80 $236 39 AI	$2,300	5.79%	0 1%
	Total					$145,426 70	$146,278.87	$9,363	3 18%	0 4%
OIL										
84,000	ANADARKO PETROLEUM CORP 5.950% DUE 09/15/2016 BBB-/BAA3			$107.59	$108 05	$90,378 52	$90,764 77 $1,471.63 AI	$4,998	4.54%	0.2%
23,000	ANADARKO PETROLEUM CORP 6.450% DUE 09/15/2036 BBB-/BAA3			$90 81	$104 07	$20,886.76	$23,935 55 $436 81 AI	$1,484	6.14%	0.1%
40,000	BAKER HUGHES INC 6.500% DUE 11/15/2013 A/A2			$108.30	$113.53	$43,318 30	$45,411.80 $332.22 AI	$2,600	2.79%	0 1%
20,000	CANADIAN NATL RESOURCES 5.150% DUE 02/01/2013 BBB/BAA2			$99.97	$106.46	$19,994 20	$21,292 64 $429.17 AI	$1,030	2.94%	0 1%
50,000	ENERGY TRANSFER PARTNERS 6 700% DUE 07/01/2018 BBB-/BAA3			$101 59	$107 07	$50,792 50	$53,533 30 $1,675 00 AI	$3,350	5 64%	0 1%
145,000	GAZ CAPITAL SA 6 212% DUE 11/22/2016 BBB/BAA1			$90 26	$95.75	$130,875.00	$138,837.50 $950 78 AI	$9,007	6 95%	0 4%
50,000	HESS CORP 7.875% DUE 10/01/2029 BBB-/BAA2			$113 33	$119 72	$56,666 50	$59,858.55 $984 38 AI	$3,938	6.14%	0.2%
70,000	NABORS INDUSTRIES INC 9.250% DUE 01/15/2019 BBB+/BAA1			$95 31	$122 48	$66,714 40	$85,736 56 $2,985.70 AI	$6,475	5.99%	0 2%
69,000	NOBLE ENERGY INC 8 250% DUE 03/01/2019 BBB/BAA2			$99 53	$120.04	$68,675 01	$82,830 98 $1,897.50 AI	$5,693	5 44%	0 2%
160,000	PETROBRAS INTERNATIONAL FINANC 5.750% DUE 01/20/2020 BBB-/BAA1			$99 06	$101.14	$158,496 00	$161,824 00 $1,533 33 AI	$9,200	5 60%	0 4%
34,000	PREMCOR REFINING GROUP INC/THE 7 500% DUE 06/15/2015 BBB/BAA2			$105 24	$100.50	$35,780 70	$34,170 00 $113.33 AI	$2,550	7.13%	0.1%
26,000	SOUTHERN CO/THE 5.300% DUE 01/15/2012 A-/A3			$103.74	$106.57	$26,971.11	$27,708 93 $635 41 AI	$1,378	1 99%	0 1%
75,000	TRANS-CANADA PIPELINES 6 350% DUE 05/15/2067 BBB/BAA1			$95 07	$93 00	$71,302 10	$69,750.00 $608.54 AI	$4,763	7.61%	0 2%

Quantity		Local Currency Average Unit Cost	Local Currency Market Price	Reporting Currency: US dollars Average Unit Cost	Reporting Currency: US dollars Market Price	Reporting Currency: US dollars Total Cost	Reporting Currency: US dollars Market Value	Estimated Annual Income	Yield	% of Portfolio
100,000	TRANSCAPIT (TRANSNEFT) 8 700% DUE 08/07/2018 BBB/BAA1			$88 00	$115 25	$88,000.00	$115,250.00 $3,455 83 AI	$8,700	6.48%	0 3%
60,000	VALERO ENERGY CORP 6.875% DUE 04/15/2012 BBB/BAA2			$104.39	$108.52	$62,633.25	$65,110 98 $870 83 AI	$4,125	2.99%	0.2%
25,000	WEATHERFORD INTERNATIONAL LTD 5 150% DUE 03/15/2013 BBB+/BAA1			$99.79	$104.84	$24,948 50	$26,209.43 $379.10 AI	$1,288	3 54%	0 1%
10,000	WEATHERFORD INTERNATIONAL LTD 6 000% DUE 03/15/2018 BBB+/BAA1			$99 46	$101 99	$9,946 20	$10,198 71 $176 67 AI	$600	5 69%	—
60,000	WEATHERFORD INTERNATIONAL LTD 9 625% DUE 03/01/2019 BBB+/BAA1			$123 93	$124.52	$74,355.00	$74,713.14 $1,925 00 AI	$5,775	6 09%	0.2%
	Total					$1,100,734 05	$1,187,136 83	$76,952	5 59%	3 1%
	TOTAL INDUSTRIALS					**$5,589,876.89**	**$5,883,021.24**	**$354,662**	**4.92%**	**15.2%**
FINANCE										
FINANCE										
25,000	ALLIED WORLD ASSURANCE CO HOLD 7 500% DUE 08/01/2016 BBB/BAA1			$105 25	$103 43	$26,311 50	$25,858 18 $781 25 AI	$1,875	6 84%	0 1%
65,000	AMERICAN EXPRESS CO 8 125% DUE 05/20/2019 BBB+/A3			$99.68	$118 70	$64,788 75	$77,153.25 $601 48 AI	$5,281	5 54%	0 2%
85,000	AMERICAN EXPRESS CO 7.250% DUE 05/20/2014 BBB+/A3			$113.47	$113 85	$96,451.20	$96,773 01 $701.84 AI	$6,163	3.79%	0.2%
20,000	ASSURANT INC 5.625% DUE 02/15/2014 BBB/BAA1			$96 82	$100 85	$19,363.20	$20,169.48 $425.00 AI	$1,125	5.39%	0 1%
30,000	BANKAMERICA CAPITAL II 8.000% DUE 12/15/2026 BB/BAA3			$103.49	$98.00	$31,045 80	$29,400.00 $106.67 AI	$2,400	8 33%	0.1%
140,000	CITIGROUP INC 8.500% DUE 05/22/2019 A/A3			$100 06	$115 85	$140,081 29	$162,195.88 $1,289 16 AI	$11,900	6 24%	0 4%
28,000	COUNTRYWIDE FINANCIAL CORP 5 800% DUE 06/07/2012 A/A2			$93.26	$106.63	$26,113 30	$29,855 00 $108 27 AI	$1,624	2.96%	0.1%
24,000	COUNTRYWIDE HOME LOANS INC 4.000% DUE 03/22/2011 A/A2			$91 88	$102.75	$22,050.72	$24,660.00 $264 00 AI	$960	1 72%	0.1%
28,000	CREDIT SUISSE USA INC 5.500% DUE 08/15/2013 A+/AA1			$99.76	$108 55	$27,933 92	$30,393 61 $581.78 AI	$1,540	2 99%	0.1%
70,000	ERP OPERATING LP 5 250% DUE 09/15/2014 BBB+/BAA1			$94 23	$101 48	$65,961 70	$71,039.29 $1,082 08 AI	$3,675	4 89%	0 2%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
50,000	GE INSURANCE SOLUTIONS CORP 7.000% DUE 02/15/2026 A-/A3			$102.65	$96.37	$51,325 50	$48,186.15 $1,322.22 AI	$3,500	7.39%	0 1%
60,000	GENERAL ELECTRIC CAPITAL CORP 5 625% DUE 05/01/2018 AA+/AA2			$93.43	$101 88	$56,059.80	$61,125.30 $562 50 AI	$3,375	5 34%	0 2%
135,000	GENERAL ELECTRIC CAPITAL CORP 4 800% DUE 05/01/2013 AA+/AA2			$98.88	$104.88	$133,487 10	$141,593.13 $1,080.00 AI	$6,480	3.24%	0 4%
60,000	GENWORTH FINANCIAL INC SERIES MTN 6 515% DUE 05/22/2018 BBB/BAA3			$100 15	$91.00	$60,088 30	$54,600.00 $423 47 AI	$3,909	8 01%	0.1%
35,000	GOLDMAN SACHS GROUP INC 4 750% DUE 07/15/2013 A/A1			$95.18	$104 32	$33,313 25	$36,513.68 $766.60 AI	$1,663	3.44%	0 1%
30,000	GOLDMAN SACHS GROUP INC 5 125% DUE 01/15/2015 A/A1			$97.50	$105 13	$29,248 50	$31,538.37 $708 96 AI	$1,538	3.99%	0.1%
100,000	GOLDMAN SACHS GROUP INC 7 500% DUE 02/15/2019 A/A1			$100.70	$116 36	$100,698.15	$116,356.80 $2,833 33 AI	$7,500	5 22%	0.3%
75,000	GOLDMAN SACHS GROUP INC 6 000% DUE 05/01/2014 A/A1			$109 44	$108.95	$82,077 00	$81,714 90 $750 00 AI	$4,500	3 74%	0 2%
55,000	GUARDIAN LIFE INSURANCE CO OF 144A 7 375% DUE 09/30/2039 AA-/A1			$98 98	$102 28	$54,437 35	$56,252 35 $957 73 AI	$4,056	7 24%	0 1%
11,000	HOLCIM US FINANCE SARL & CIE S144A 6.000% DUE 12/30/2019 BBB/BAA2			$98 67	$104 09	$10,854 14	$11,449.79 $0.00 AI	$660	5 44%	—
35,000	HSBC FINANCE CORP 7.000% DUE 05/15/2012 A/A3			$105.96	$108.52	$37,085 05	$37,981 09 $313 05 AI	$2,450	3.24%	0.1%
9,000	INTERNATIONAL LEASE FINANCE CO 5 650% DUE 06/01/2014 BBB+/B1			$84 82	$77.00	$7,633 35	$6,930.00 $42.37 AI	$509	12.59%	—
70,000	JOHN DEERE CAPITAL CORP 5 250% DUE 10/01/2012 A/A2			$99.75	$108.39	$69,825 00	$75,871.81 $918.75 AI	$3,675	2.09%	0.2%
14,000	JP MORGAN CHASE CAPITAL XXV 6.800% DUE 10/01/2037 BBB+/A2			$96.73	$98.30	$13,542 48	$13,762 45 $238 00 AI	$952	6.94%	—
145,000	JPMORGAN CHASE & CO 4 750% DUE 05/01/2013 A+/AA3			$92.94	$105 54	$134,758 65	$153,028 65 $1,147.92 AI	$6,888	2 99%	0 4%
37,000	LAFARGE SA 6 150% DUE 07/15/2011 BBB-/BAA3			$102 48	$104 75	$37,917.97	$38,757.50 $1,049 26 AI	$2,276	2.97%	0.1%
35,000	LIBERTY MUTUAL GROUP INC 144A 5.750% DUE 03/15/2014 BBB-/BAA2			$95.04	$98.57	$33,265 40	$34,498 45 $592 57 AI	$2,013	6 14%	0 1%
22,000	LINCOLN NATIONAL CORP 8.750% DUE 07/01/2019 A-/BAA2			$99 03	$115.83	$21,787 26	$25,481.57 $1,010.63 AI	$1,925	6 49%	0.1%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
45,000	MASSACHUSETTS MUTUAL LIFE INS 144A 8 875% DUE 06/01/2039 AA-/A1			$98 71	$122 65	$44,419.50	$55,190 25 $332.81 AI	$3,994	7.04%	0 1%
70,000	MDC HOLDINGS INC 5 500% DUE 05/15/2013 BBB-/BAA3			$98.72	$101 00	$69,104 70	$70,700.00 $491.95 AI	$3,850	5.17%	0 2%
100,000	MERRILL LYNCH & CO 6 050% DUE 05/16/2016 A-/A3			$97.31	$101.09	$97,310.00	$101,086.00 $756 25 AI	$6,050	5.84%	0 3%
37,000	METLIFE INC 7 717% DUE 02/15/2019 A-/A3			$116.93	$117 36	$43,264.10	$43,423 05 $1,078.66 AI	$2,855	5 29%	0 1%
70,000	MORGAN STANLEY 6.750% DUE 04/15/2011 A/A2			$104 37	$106 22	$73,059 00	$74,351 83 $997 50 AI	$4,725	1 84%	0 2%
45,000	MORGAN STANLEY 6.600% DUE 04/01/2012 A/A2			$99.24	$108 59	$44,659.10	$48,867.12 $742.50 AI	$2,970	2 64%	0.1%
100,000	MORGAN STANLEY 5.050% DUE 01/21/2011 A/A2			$99.64	$103 60	$99,643 00	$103,602 50 $2,244.44 AI	$5,050	1 59%	0.3%
65,000	NATIONWIDE MUTUAL INSURANCE CO144A 9 375% DUE 08/15/2039 A-/A3			$100.00	$105 57	$64,998.05	$68,617 90 $2,386 72 AI	$6,094	8.84%	0 2%
55,000	PRINCIPAL FINANCIAL GROUP INC 7 875% DUE 05/15/2014 BBB+/A3			$100.00	$111 19	$55,000 00	$61,156.87 $553.44 AI	$4,331	4 99%	0.2%
40,000	PRUDENTIAL FINANCIAL INC 5 150% DUE 01/15/2013 A/BAA2			$100 04	$104.74	$40,015 40	$41,897.28 $515 00 AI	$2,060	3 49%	0.1%
15,000	PRUDENTIAL FINANCIAL INC 6 200% DUE 01/15/2015 A/BAA2			$99 94	$107 63	$14,990 55	$16,143 98 $524 42 AI	$930	4.49%	—
65,000	PRUDENTIAL FINANCIAL INC 7 375% DUE 06/15/2019 A/BAA2			$109.86	$112 56	$71,406 65	$73,165.24 $213.06 AI	$4,794	5.64%	0.2%
65,000	REGIONS FINANCIAL CORP 6 375% DUE 05/15/2012 BBB-/BA1			$103 80	$95 63	$67,468 65	$62,161 84 $529.48 AI	$4,144	8 44%	0 2%
80,000	RIO TINTO FINANCE USA LTD 6.500% DUE 07/15/2018 BBB+/BAA1			$88 54	$110 74	$70,831 25	$88,595 36 $2,397.78 AI	$5,200	4 94%	0 2%
75,000	SIMON PROPERTY GROUP LP 5.000% DUE 03/01/2012 A-/A3			$97 90	$103.38	$73,424.85	$77,532.68 $1,250.00 AI	$3,750	3.37%	0 2%
52,000	SIMON PROPERTY GROUP LP 5 625% DUE 08/15/2014 A-/A3			$96 76	$103.75	$50,315.14	$53,950 00 $1,105.00 AI	$2,925	4.71%	0.1%
75,000	SLM CORP 5 375% DUE 01/15/2013 BBB-/BA1			$86 00	$95.00	$64,500 00	$71,250.00 $1,858 85 AI	$4,031	7 24%	0.2%
60,000	SOUTHTRUST CORP 5 800% DUE 06/15/2014 A+/A2			$101 19	$107.53	$60,713 40	$64,515.66 $154 67 AI	$3,480	3 94%	0.2%
2,000	TOLL BROTHERS FINANCE CORP 6 875% DUE 11/15/2012 BBB-/BA1			$100.71	$104.74	$2,014 16	$2,094 78 $17.57 AI	$138	6 87%	—

LAKESIDE FOUNDATION (038-33323)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
10,000	TOLL BROTHERS FINANCE CORP 5 150% DUE 05/15/2015 BBB-/BA1			$89 18	$96.00	$8,917.90	$9,600 00 $65.81 AI	$515	6.03%	—
75,000	UNITED HEALTH GROUP 5.250% DUE 03/15/2011 A-/BAA1			$100.59	$103 49	$75,439.50	$77,618.70 $1,159.37 AI	$3,938	2 29%	0.2%
70,000	XL CAPITAL LTD 5 250% DUE 09/15/2014 BBB+/BAA2			$94.69	$99 82	$66,283 35	$69,875.75 $1,082 08 AI	$3,675	5 29%	0.2%
	Total					$2,745,283.88	$2,928,536 44	$173,907	4 76%	7.5%
BANK										
75,000	ALLSTATE LIFE GLOBAL FUNDING T 5 375% DUE 04/30/2013 AA-/A1			$106.75	$106.52	$80,064 00	$79,888 58 $671 87 AI	$4,031	3 29%	0.2%
100,000	ANZ NATIONAL INTERNATIONAL LTD144A 6.200% DUE 07/19/2013 AA/AA2			$99.91	$110.05	$99,906 00	$110,048.00 $2,790 00 AI	$6,200	3 44%	0.3%
85,000	BANK OF AMERICA CORP 4.875% DUE 01/15/2013 A/A2			$93.02	$103.52	$79,065 75	$87,990.22 $1,910 73 AI	$4,144	3.64%	0 2%
50,000	BANK OF AMERICA CORP 5.375% DUE 09/11/2012 A/A2			$95.00	$106.13	$47,500 00	$53,064 75 $821.18 AI	$2,688	2.99%	0.1%
60,000	BARCLAYS BANK PLC 144A 8.550% DUE 09/29/2049 BBB+/BAA2			$111.30	$92 00	$66,778 80	$55,200 00 $228.00 AI	$5,130	14 02%	0 1%
45,000	CITIGROUP INC 5.500% DUE 04/11/2013 A/A3			$99.49	$103.19	$44,771 40	$46,435.37 $550 00 AI	$2,475	4 44%	0 1%
55,000	CITIGROUP INC 6.500% DUE 08/19/2013 A/A3			$95 31	$106 31	$52,422 15	$58,472 92 $1,310 83 AI	$3,575	4.59%	0 2%
80,000	COMPASS BANK 5.500% DUE 04/01/2020 A/BAA1			$97.71	$86 88	$78,169.30	$69,504.48 $1,100 00 AI	$4,400	7.34%	0 2%
100,000	CREDIT AGRICOLE SA 144A 8 375% DUE 12/13/2049 A-/AA3			$100.00	$106 00	$100,000.00	$106,000.00 $1,814.58 AI	$8,375	7 50%	0.3%
75,000	DEUTSCHE BANK AG/LONDON 5.000% DUE 10/12/2010 A+/AA1			$101.15	$103 61	$75,859 50	$77,705.25 $812.50 AI	$3,750	0 37%	0.2%
35,000	EUROPEAN INVESTMENT BANK 4 875% DUE 02/15/2036 AAA/AAA			$99.78	$95 23	$34,922.30	$33,330.50 $639.84 AI	$1,706	5 08%	0 1%
80,000	JPMORGAN CHASE & CO 6 750% DUE 02/01/2011 A/A1			$104.38	$105 46	$83,502 40	$84,366 88 $2,250.00 AI	$5,400	1 64%	0.2%
60,000	MARSHALL & ILSLEY BANK 5 000% DUE 01/17/2017 BBB-/BAA1			$94 50	$77 00	$56,698 02	$46,200 00 $1,366.67 AI	$3,000	9 56%	0 1%
100,000	NORDIC INVESTMENT BANK 5 000% DUE 02/01/2017 AAA/AAA			$102.95	$107 19	$102,953 00	$107,190.00 $2,069.44 AI	$5,000	3.74%	0 3%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
155,000	ROYAL BANK OF SCOTLAND PLC/THESOV INS 2 625% DUE 05/11/2012 AAA/AAA			$99.99	$101.43	$154,986 05	$157,219.60 $553 80 AI	$4,069	1 98%	0.4%
180,000	RSHB CAPTL (RUSS AG BK) 7.750% DUE 05/29/2018 /BAA1			$100 83	$109.38	$181,500 00	$196,875 00 $1,240 00 AI	$13,950	6.37%	0 5%
100,000	STANDARD CHARTERED PLC 6 409% DUE 12/08/2049 BBB/BAA2			$92.24	$79 37	$92,236.00	$79,372.00 $2,670.42 AI	$6,409	10.95%	0.2%
51,000	UBS PREFERRED FUNDING TRUST I 8.622% DUE 10/29/2049 BBB-/BAA3			$109 94	$93 05	$56,069.64	$47,453 97 $1,099.31 AI	$4,397	8 59%	0 1%
45,000	UNION PLANTERS CORP 7 750% DUE 03/01/2011 BBB-/BA1			$108 43	$99 61	$48,791 61	$44,823.29 $1,162.50 AI	$3,488	8 09%	0 1%
35,000	WACHOVIA CORP 5 500% DUE 05/01/2013 AA-/A1			$99.77	$106 26	$34,920.90	$37,192.65 $320 83 AI	$1,925	3 49%	0.1%
155,000	WELLS FARGO & CO 5.625% DUE 12/11/2017 AA-/A1			$100 65	$104.11	$156,002 85	$161,365 23 $484 38 AI	$8,719	4 99%	0 4%
20,000	ZIONS BANCORPORATION 5 500% DUE 11/16/2015 BB+/BAA1			$96 09	$70 70	$19,217 40	$14,139.80 $137 50 AI	$1,100	12 74%	—
	Total					$1,746,337 07	$1,753,838 47	$103,930	5.23%	4.5%
TOTAL FINANCE						**$4,491,620.95**	**$4,682,374.91**	**$277,837**	**4.94%**	**12.1%**
UTILITIES										
UTILITY										
105,000	ALLEGHENY ENERGY SUPPLY CO LLC144A 5 750% DUE 10/15/2019 BBB-/BAA3			$99.99	$97 13	$104,989 30	$101,989.65 $1,509 38 AI	$6,038	6.29%	0 3%
25,000	AMERICAN TRANSMISSION SYSTEMS 144A 5 250% DUE 01/15/2022 BBB/BAA1			$99 91	$98 75	$24,978 50	$24,686 25 $58 33 AI	$1,313	5 36%	0.1%
65,000	CAROLINA POWER & LIGHT CO 6 500% DUE 07/15/2012 BBB+/A3			$104 18	$109 15	$67,718 85	$70,947 44 $1,948.19 AI	$4,225	2 74%	0 2%
15,000	DUKE ENERGY FIELD SERVICES LLC 7 875% DUE 08/16/2010 BBB/BAA2			$107.47	$103 96	$16,120.80	$15,594.30 $442.97 AI	$1,181	7.85%	—
30,000	ENTERPRISE PRODUCTS OPERATING 5 600% DUE 10/15/2014 BBB-/BAA3			$96.03	$106.27	$28,808 85	$31,881 54 $354 67 AI	$1,680	4.14%	0 1%
30,000	FIRSTENERGY CORP 7.375% DUE 11/15/2031 BBB-/BAA3			$109 47	$108 44	$32,841 00	$32,531 07 $282.71 AI	$2,213	6 64%	0.1%
1,000	FIRSTENERGY CORP 6 450% DUE 11/15/2011 BBB-/BAA3			$102 49	$107 48	$1,024 93	$1,074 75 $8 24 AI	$65	2 34%	—
50,000	FPL GROUP CAPITAL INC 5 625% DUE 09/01/2011 A-/A2			$102 33	$106 60	$51,163.50	$53,300.90 $937 50 AI	$2,813	1.59%	0 1%

LAKESIDE FOUNDATION (038-33323)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
35,000	MIDAMERICAN ENERGY HOLDINGS 5 875% DUE 10/01/2012 BBB+/BAA1			$100.19	$109.07	$35,066.85	$38,175 73 $856.77 AI	$2,056	2.44%	0.1%
30,000	NISOURCE FINANCE CORP 7.875% DUE 11/15/2010 BBB-/BAA3			$107.26	$104 84	$32,178 60	$31,450.80 $301.88 AI	$2,363	2.24%	0.1%
65,000	NISOURCE FINANCE CORP 6 800% DUE 01/15/2019 BBB-/BAA3			$98 27	$106 65	$63,877 85	$69,323 02 $2,038.11 AI	$4,420	5 84%	0 2%
65,000	PACIFIC GAS & ELECTRIC 4 800% DUE 03/01/2014 BBB+/A3			$93.95	$105 43	$61,068 15	$68,527 75 $1,040 00 AI	$3,120	3 39%	0 2%
19,000	PROGRESS ENERGY INC 7 100% DUE 03/01/2011 BBB/BAA2			$105 58	$105.74	$20,059.82	$20,089.84 $449.67 AI	$1,349	2.09%	0 1%
25,000	PUBLIC SERVICE CO OF COLORADO 7.875% DUE 10/01/2012 A/A2			$111 18	$114 50	$27,795 25	$28,624 53 $492 19 AI	$1,969	2 39%	0 1%
65,000	TIME WARNER INC 7.625% DUE 04/15/2031 BBB/BAA2			$100.90	$114 92	$65,585 15	$74,697.81 $1,046.32 AI	$4,956	6 34%	0.2%
55,000	TXU AUSTRALIA HOLDINGS PTY LTD144A 6.150% DUE 11/15/2013 A-/A1			$100 95	$104 36	$55,524.70	$57,400 20 $432.21 AI	$3,383	4.72%	0 1%
10,000	UNION ELECTRIC CO 6 700% DUE 02/01/2019 BBB/A3			$112.64	$111 19	$11,264 20	$11,118 85 $279.17 AI	$670	5.14%	—
70,000	US CELLULAR CORP 6 700% DUE 12/15/2033 BBB-/BAA2			$90 58	$96 68	$63,406.00	$67,672 99 $208.45 AI	$4,690	6.99%	0 2%
40,000	VEOLIA ENVIRONNEMENT 6.000% DUE 06/01/2018 BBB+/A3			$99.62	$106.50	$39,848 00	$42,600 08 $200 00 AI	$2,400	5.04%	0.1%
40,000	WILLIAMS COS INC 7 125% DUE 09/01/2011 BB+/BAA3			$105.75	$106 75	$42,300 00	$42,700.00 $950 00 AI	$2,850	2 94%	0 1%
34,000	WISCONSIN ENERGY CORP 6 250% DUE 05/15/2067 BBB-/BAA1			$95 37	$89 00	$32,427 42	$30,260 00 $271 53 AI	$2,125	8.27%	0 1%
	Total					$878,047 72	$914,647.48	$55,876	4 70%	2 4%
TELECOM										
5,000	AT&T CORP 8.000% DUE 11/15/2031 A/A2			$115 66	$122.25	$5,782 85	$6,112.37 $51.11 AI	$400	6.14%	—
100,000	BRITISH TELECOMMUNICATIONS PLC 5 150% DUE 01/15/2013 BBB/BAA2			$99.04	$104.60	$99,043.00	$104,595.30 $2,374 72 AI	$5,150	3.54%	0.3%
110,000	EMBARQ CORP 7.082% DUE 06/01/2016 BBB-/BAA3			$101.43	$111 75	$111,575 30	$122,925.00 $649.19 AI	$7,790	4.92%	0.3%
95,000	PACIFIC BELL TELEPHONE CO 6.625% DUE 10/15/2034 A/A2			$98 33	$101 00	$93,416 75	$95,950 00 $1,328.68 AI	$6,294	6 52%	0 2%
50,000	QWEST CORP 8.875% DUE 03/15/2012 BBB-/BA1			$106 96	$107 50	$53,481.25	$53,750 00 $1,306 60 AI	$4,438	5 22%	0.1%

		Local Currency		Reporting Currency: US dollars						
Quantity		Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
50,000	QWEST CORP 7.500% DUE 10/01/2014 BBB-/BA1			$94.25	$103 50	$47,125.00	$51,750 00 $937.50 AI	$3,750	6.63%	0.1%
10,000	TELECOM ITALIA CAPITAL SA 6.375% DUE 11/15/2033 BBB/BAA2			$93.09	$97.45	$9,308.60	$9,745.19 $81.46 AI	$638	6.59%	—
60,000	TELECOM ITALIA CAPITAL SA 6 175% DUE 06/18/2014 BBB/BAA2			$100.00	$108 63	$60,000.00	$65,180.64 $133.79 AI	$3,705	4 04%	0 2%
40,000	VERIZON COMMUNICATIONS INC 5 250% DUE 04/15/2013 A/A3			$99.66	$108.16	$39,865 80	$43,265 04 $443.33 AI	$2,100	2 64%	0 1%
35,000	VERIZON COMMUNICATIONS INC 4 900% DUE 09/15/2015 A/A3			$90.91	$105 90	$31,819.55	$37,064.76 $504 97 AI	$1,715	3 74%	0.1%
40,000	VERIZON NEW JERSEY INC 5 875% DUE 01/17/2012 A/BAA1			$98 62	$106 30	$39,447.20	$42,518.44 $1,070.56 AI	$2,350	2 69%	0.1%
55,000	VODAFONE GROUP PLC 5.500% DUE 06/15/2011 A-/BAA1			$98 19	$105 90	$54,002.85	$58,242.53 $126 04 AI	$3,025	1 39%	0 1%
	Total					$644,868 15	$691,099.26	$41,354	4 40%	1.8%
	TOTAL UTILITIES					**$1,522,915.87**	**$1,605,746.73**	**$97,230**	**4.57%**	**4.1%**
TOTAL INVESTMENT-GRADE CORPORATES						**$11,604,413.71**	**$12,171,142.88**	**$729,729**	**4.88%**	**31.3%**
HIGH-YIELD CORPORATES										
INDUSTRIALS										
INDUSTRIAL										
61,000	US STEEL CORP 5 650% DUE 06/01/2013 BB/BA3			$97.59	$99.50	$59,527 50	$60,695.61 $287.21 AI	$3,447	5 81%	0 2%
20,000	US STEEL CORP 7 000% DUE 02/01/2018 BB/BA3			$97.03	$97 95	$19,405.60	$19,589.80 $583.33 AI	$1,400	7.34%	0.1%
	Total					$78,933.10	$80,285.41	$4,847	6 18%	0.2%
TOTAL HIGH-YIELD CORPORATES						**$78,933.10**	**$80,285.41**	**$4,847**	**6.19%**	**0.2%**

LATIN AMERICA

TOTAL FIXED INCOME EXPOSURE - LATIN AMERICA	—	—	—	—	—
CURRENCY FORWARDS	**$(258,630.00)**	**$(256,016.48)**	—	—	**(0.7)%**
TOTAL CURRENCY EXPOSURE - LATIN AMERICA		**$(256,016.48)**			**(0.7)%**

BRAZIL (1 0 Brazilian real = 0 573658 US dollar)

	Local Currency		Reporting Currency: US dollars						
Quantity	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
TOTAL FIXED INCOME EXPOSURE - BRAZIL					—	—	—	—	—
CURRENCY FORWARDS									
CURRENCY FORWARDS									
(256,302) BRAZILIAN REALS VS US DOLLARSMGS	1.73	1 74	$1 00	$1.00	$(256,302.00)	$(256,016 48)	—	—	(0 7)%
(260,213) BRAZILIAN REALS VS US DOLLARSMSNYXNYC	1.71	—	$1 00	—	$(260,213 00)	—	—	—	—
446,785 BRAZILIAN REALS VS. US DOLLARSMGS	0 99	—	$0 58	—	$257,885 00	—	—	—	—
Total					$(258,630.00)	$(256,016.48)	—	—	(0.7)%
TOTAL CURRENCY EXPOSURE - BRAZIL						**$(256,016.48)**			**(0.7%)**

For inflation-adjusted bonds, market value is determined by price * factor * quantity.

Market value information, including prices and accrued income, Estimated Annual Income (EAI) and Estimated Yield (EY), has been obtained from sources which we believe to be reliable We make no statement or warranty that any quoted value necessarily reflects the proceeds which may be received on the sale of a security.

For cash, currency forwards, and securities denominated in the following currencies the quantities are divided by and prices multiplied by the indicated factors:

Brazilian real	*1,000.00*

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
PORTFOLIO VALUE				**$2,888,054.56**	**$2,910,971.15**	**$31,789**	**0.63%**	**100.0%**
TOTAL ACCRUED DIVIDENDS					**$870.91**			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS					**$2,911,842.06**			
FIXED INCOME								
229,572	BERNSTEIN GOVERNMENT SHORT DURATION PORTFOLIO	$12 58	$12.68	$2,888,054.56	$2,910,971.15	$31,789	0.63% [2]	100 0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

[2] Fixed income fund yields are calculated using the 30 day S E C yield Municipal yields may include a portion of taxable income Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions Therefore yield will differ from estimated annual income

LAKESIDE FOUNDATION (888-28402)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
TOTAL EQUITIES				**$59,067,874.55**	**$53,341,663.61**	**$605,503**	**1.14%**	**99.4%**
NET CASH				**$321,252.92**	**$321,252.92**	**$418**	**0.13%**	**0.6%**
PORTFOLIO VALUE				**$59,389,127.47**	**$53,662,916.53**	**$605,921**	**1.13%**	**100.0%**
TOTAL ACCRUED DIVIDENDS					**$32,254.61**			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS					**$53,695,171.14**			
EQUITIES								
TOTAL EQUITIES				**$30,093,129.43**	**$28,733,016.56**	**$418,439**	**1.46%**	**53.5%**
CASH								
321,253	CASH - US	$1 00	$1 00	$321,252 92	$321,252.92	$418	0 13%	0 6%
NON-FINANCIAL								
BUILDING MATERIAL - HEAT/PLUMB/AIR								
3,900	MASCO CORP	$13.84	$13 81	$53,958.06	$53,859.00	$1,170	2.17%	0.1%
HOME BUILDING								
4,200	D R HORTON INC	$10.93	$10 87	$45,926 58	$45,654 00	$630	1.38%	0 1%
150	NVR INC	$705.92	$710 71	$105,888 39	$106,606.50	—	—	0.2%
3,500	PULTE HOMES INC	$12.38	$10 00	$43,342.25	$35,000.00	—	—	0 1%
	Total			$195,157.22	$187,260 50	$630	0.34%	0.3%
MISC. BUILDING								
4,100	QUANTA SERVICES INC	$21.51	$20 84	$88,179.11	$85,444.00	—	—	0.2%
TOTAL NON-FINANCIAL				**$337,294.39**	**$326,563.50**	**$1,800**	**0.55%**	**0.6%**
FINANCIAL								
PROPERTY - CASUALTY INSURANCE								
562	ACE LTD	$50.25	$50 40	$28,238.36	$28,324.80	—	—	0.1%
2,800	TRAVELERS COS INC/THE	$51 19	$49 86	$143,328 91	$139,608 00	$3,696	2 65%	0 3%
10,700	XL CAPITAL LTD -CLASS A	$25 77	$18 33	$275,730.25	$196,131 00	$4,280	2.18%	0.4%
	Total			$447,297.52	$364,063 80	$7,976	2.19%	0.7%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
MISC. FINANCIAL								
3,300	AMERIPRISE FINANCIAL INC	$39.25	$38.82	$129,519.02	$128,106.00	$2,244	1.75%	0.2%
875	CME GROUP INC	$454.01	$335.95	$397,257.50	$293,956.25	$4,025	1.37%	0.5%
5,300	CREDIT SUISSE GROUP-SPON AD	$51.24	$49.16	$271,547.49	$260,548.00	$483	0.19%	0.5%
3,000	DEUTSCHE BANK AG-REGISTERED	$95.24	$70.91	$285,722.68	$212,730.00	$2,093	0.98%	0.4%
2,500	FRANKLIN RESOURCES INC	$107.38	$105.35	$268,459.12	$263,375.00	$2,200	0.84%	0.5%
8,000	GOLDMAN SACHS GROUP INC	$166.90	$168.84	$1,335,229.53	$1,350,720.00	$11,200	0.83%	2.5%
5,700	MORGAN STANLEY	$34.93	$29.60	$199,079.99	$168,720.00	$1,140	0.68%	0.3%
	Total			$2,886,815.33	$2,678,155.25	$23,384	0.87%	5.0%
LIFE INSURANCE								
1,700	METLIFE INC	$35.36	$35.35	$60,103.50	$60,095.00	$1,258	2.09%	0.1%
2,800	PRINCIPAL FINANCIAL GROUP	$28.74	$24.04	$80,470.60	$67,312.00	$1,400	2.08%	0.1%
2,500	UNUM GROUP	$20.09	$19.52	$50,212.75	$48,800.00	$825	1.69%	0.1%
	Total			$190,786.85	$176,207.00	$3,483	1.98%	0.3%
MULTI-LINE INSURANCE								
5,600	AETNA INC	$32.90	$31.70	$184,212.56	$177,520.00	$224	0.13%	0.3%
BANKS - NYC								
1,900	BANK OF NEW YORK MELLON CORP	$30.57	$27.97	$58,089.27	$53,143.00	$684	1.29%	0.1%
31,300	JPMORGAN CHASE & CO	$41.77	$41.67	$1,307,291.75	$1,304,271.00	$6,260	0.48%	2.4%
	Total			$1,365,381.02	$1,357,414.00	$6,944	0.51%	2.5%
MAJOR REGIONAL BANKS								
21,900	BANK OF AMERICA CORP	$15.54	$15.06	$340,367.69	$329,814.00	$876	0.27%	0.6%
5,100	BB&T CORP	$27.13	$25.37	$138,343.36	$129,387.00	$3,060	2.36%	0.2%
8,200	US BANCORP	$22.40	$22.51	$183,664.06	$184,582.00	$1,640	0.89%	0.3%
12,100	WELLS FARGO & COMPANY	$27.60	$26.99	$333,950.61	$326,579.00	$2,420	0.74%	0.6%
	Total			$996,325.72	$970,362.00	$7,996	0.82%	1.8%
TOTAL FINANCIAL				**$6,070,819.00**	**$5,723,722.05**	**$50,007**	**0.87%**	**10.7%**
UTILITIES								
TELEPHONE								
19,400	AT&T INC	$28.84	$28.03	$559,487.25	$543,782.00	$32,592	5.99%	1.0%
65,100	SPRINT NEXTEL CORP	$4.64	$3.66	$301,795.30	$238,266.00	—	—	0.4%
5,500	VODAFONE GROUP PLC-SP ADR	$22.96	$23.09	$126,289.60	$126,995.00	$4,923	3.88%	0.2%
	Total			$987,572.15	$909,043.00	$37,515	4.13%	1.7%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
ELECTRIC COMPANIES								
4,100	PEPCO HOLDINGS INC	$17 35	$16.85	$71,123.11	$69,085.00	$4,428	6.41%	0.1%
8,500	RRI ENERGY INC	$10 57	$5 72	$89,832.65	$48,620.00	—	—	0.1%
	Total			$160,955 76	$117,705.00	$4,428	3 76%	0 2%
TOTAL UTILITIES				**$1,148,527.91**	**$1,026,748.00**	**$41,943**	**4.09%**	**1.9%**
CONSUMER GROWTH								
ENTERTAINMENT								
11,100	CBS CORP-CLASS B	$23.54	$14.05	$261,266 76	$155,955 00	$2,220	1.42%	0.3%
3,400	THE WALT DISNEY CO.	$32 36	$32 25	$110,007 68	$109,650 00	$1,190	1 09%	0.2%
12,100	TIME WARNER INC	$31.35	$29 14	$379,352.93	$352,594.00	$9,075	2.57%	0 7%
3,700	VIACOM INC-CLASS B	$29.99	$29.73	$110,944.50	$110,001.00	—	—	0.2%
	Total			$861,571 87	$728,200 00	$12,485	1.71%	1 4%
RADIO - TV BROADCASTING								
4,000	COMCAST CORP-CL A	$17.62	$16 86	$70,466 00	$67,440 00	$1,512	2.24%	0 1%
6,800	TIME WARNER CABLE	$44 13	$41 39	$300,068.47	$281,452 00	—	—	0 5%
	Total			$370,534.47	$348,892.00	$1,512	0.43%	0.7%
PUBLISHING - NEWSPAPERS								
23,800	NEWS CORP	$13 91	$13 69	$330,946 14	$325,822 00	$2,856	0 88%	0.6%
PUBLISHING								
1,705	GOOGLE INC-CL A	$619 65	$619 98	$1,056,509.90	$1,057,065.90	—	—	2 0%
DRUGS								
3,500	CELGENE CORP	$57.50	$55.68	$201,250 27	$194,880.00	—	—	0.4%
12,400	GILEAD SCIENCES INC	$43.49	$43.28	$539,335.52	$536,672 00	—	—	1.0%
12,900	MERCK & CO. INC.	$37 16	$36 54	$479,373.06	$471,366 00	$19,608	4 16%	0.9%
32,900	PFIZER INC	$21.40	$18.19	$703,912.94	$598,451.00	$23,688	3.96%	1.1%
6,800	TEVA PHARMACEUTICAL-SP ADR	$55 76	$56.18	$379,198 60	$382,024 00	$4,265	1 12%	0 7%
2,000	VERTEX PHARMACEUTICALS INC	$43 19	$42 85	$86,387 80	$85,700.00	—	—	0 2%
	Total			$2,389,458.19	$2,269,093 00	$47,561	2.10%	4 2%
HOSPITAL SUPPLIES								
3,300	BAXTER INTERNATIONAL INC	$60.52	$58 68	$199,704 02	$193,644 00	$3,828	1 98%	0 4%
1,520	MEDCO HEALTH SOLUTIONS INC	$64 92	$63 91	$98,678 86	$97,143 20	—	—	0 2%
	Total			$298,382 88	$290,787.20	$3,828	1 32%	0 5%

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
MEDICAL PRODUCTS							
4,800 ALCON INC	$164 77	$164.35	$790,882.20	$788,880.00	$17,494	2.22%	1 5%
1,700 COVIDIEN PLC	$48.89	$47.89	$83,115.38	$81,413.00	$1,224	1.50%	0 2%
Total			$873,997.58	$870,293 00	$18,718	2 15%	1 6%
TOTAL CONSUMER GROWTH			**$6,181,401.03**	**$5,890,153.10**	**$86,960**	**1.48%**	**11.0%**
CONSUMER STAPLES							
BEVERAGES & TOBACCO							
1,600 ANHEUSER-BUSH INBEV SPN ADR	$52.45	$52.03	$83,925.44	$83,248.00	—	—	0.2%
TOBACCO							
4,900 ALTRIA GROUP INC	$19.87	$19 63	$97,338.50	$96,187 00	$6,664	6 93%	0.2%
FOODS							
3,300 BUNGE LTD	$63.59	$63 83	$209,848.32	$210,639 00	$2,772	1.32%	0.4%
2,600 DEAN FOODS CO	$18.73	$18 04	$48,707.62	$46,904 00	—	—	0.1%
3,000 SMITHFIELD FOODS INC	$15.93	$15 19	$47,795 10	$45,570 00	—	—	0 1%
Total			$306,351.04	$303,113.00	$2,772	0 91%	0.6%
SUGAR REFINERS							
6,200 ARCHER-DANIELS-MIDLAND CO	$31 67	$31 31	$196,380 04	$194,122 00	$3,472	1 79%	0.4%
BEVERAGES - SOFT, LITE & HARD							
8,500 CONSTELLATION	$16.01	$15 93	$136,085.57	$135,405 00	—	—	0.3%
4,524 PEPSICO INC	$63 94	$60 80	$289,282.82	$275,059.20	$8,143	2.96%	0 5%
Total			$425,368 39	$410,464 20	$8,143	1 98%	0 8%
TOTAL CONSUMER STAPLES			**$1,109,363.41**	**$1,087,134.20**	**$21,051**	**1.94%**	**2.0%**
CONSUMER CYCLICALS							
AUTOS & AUTO PARTS OEMS							
15,600 FORD MOTOR CO	$10 14	$10 00	$158,123.16	$156,000 00	—	—	0 3%
9,400 JOHNSON CONTROLS INC	$27.59	$27.24	$259,339.58	$256,056 00	$4,888	1.91%	0 5%
Total			$417,462 74	$412,056 00	$4,888	1.19%	0.8%
RETAILERS							
5,372 COSTCO WHOLESALE CORP	$63 39	$59.17	$340,546 05	$317,861.24	$3,868	1.22%	0.6%
3,100 HOME DEPOT INC	$29.21	$28 93	$90,536 74	$89,683 00	$2,790	3 11%	0 2%
4,700 J C PENNEY CO INC	$27.92	$26 61	$131,208 82	$125,067.00	$3,760	3 01%	0.2%
7,000 KOHLS CORP	$55 58	$53 93	$389,025.00	$377,510 00	—	—	0.7%
3,000 LIMITED BRANDS INC	$19 74	$19 24	$59,205 30	$57,720 00	$1,800	3 12%	0.1%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
6,100	LOWE'S COS INC	$23 63	$23.39	$144,114.94	$142,679 00	$2,196	1.54%	0.3%
5,400	MACY'S INC	$27.31	$16.76	$147,480.26	$90,504 00	$1,080	1.19%	0 2%
19,800	OFFICE DEPOT INC	$6 90	$6.45	$136,711 08	$127,710 00	—	—	0.2%
5,500	SAFEWAY INC	$23 24	$21.29	$127,802.40	$117,095.00	$2,200	1.88%	0 2%
10,200	SUPERVALU INC	$15 78	$12.71	$160,932.51	$129,642 00	$7,089	5.47%	0 2%
7,400	TARGET CORP	$48.95	$48.37	$362,228 13	$357,938 00	$5,032	1.41%	0.7%
1,900	WAL-MART STORES INC	$54 00	$53 45	$102,597 53	$101,555 00	$2,071	2 04%	0.2%
	Total			$2,192,388.76	$2,034,964.24	$31,886	1.57%	3 8%
TOTAL CONSUMER CYCLICALS				**$2,609,851.50**	**$2,447,020.24**	**$36,774**	**1.50%**	**4.6%**
INDUSTRIAL COMMODITIES								
MISC. METALS								
3,600	FREEPORT-MCMORAN COPPER	$81.67	$80 29	$294,022 80	$289,044 00	$2,160	0.75%	0 5%
STEEL								
4,355	AK STEEL HOLDING CORP	$21 73	$21.35	$94,655 05	$92,979 25	$871	0.94%	0.2%
3,560	ARCELORMITTAL-NY REGISTERED	$46.31	$45 75	$164,862 89	$162,870 00	$2,670	1 64%	0 3%
4,100	STEEL DYNAMICS INC	$17.75	$17.72	$72,795 09	$72,652 00	$1,230	1.69%	0 1%
	Total			$332,313 03	$328,501 25	$4,771	1 45%	0 6%
CHEMICALS								
4,000	AIR PRODUCTS & CHEMICALS INC	$83 61	$81 06	$334,447.41	$324,240 00	$7,200	2.22%	0.6%
7,100	DU PONT (E.I.) DE NEMOURS	$33 97	$33.67	$241,153 63	$239,057.00	$11,644	4 87%	0 4%
	Total			$575,601 04	$563,297 00	$18,844	3.35%	1.0%
MISC INDUSTRIAL COMMODITIES								
4,300	VALE SA-SP ADR	$28.82	$29.03	$123,921.59	$124,829.00	$2,232	1.79%	0.2%
TOTAL INDUSTRIAL COMMODITIES				**$1,325,858.46**	**$1,305,671.25**	**$28,007**	**2.15%**	**2.4%**
CAPITAL EQUIPMENT								
ELECTRICAL EQUIPMENT								
5,300	COOPER INDUSTRIES PLC-CL A	$42.96	$42.64	$227,669 53	$225,992.00	$5,300	2.35%	0.4%
20,700	GENERAL ELECTRIC CO	$15 80	$15 13	$327,144 20	$313,191 00	$8,280	2.64%	0.6%
	Total			$554,813 73	$539,183 00	$13,580	2.52%	1 0%
MISC. CAPITAL GOODS								
4,400	DANAHER CORP	$75 96	$75 20	$334,224 00	$330,880 00	$704	0.21%	0 6%
9,800	ILLINOIS TOOL WORKS	$48 96	$47 99	$479,833 79	$470,302 00	$12,152	2.58%	0 9%
9,500	INGERSOLL-RAND PLC	$36 26	$35.74	$344,423 45	$339,530 00	$2,660	0.78%	0 6%

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
2,300 SPX CORP	$56 38	$54 70	$129,672.85	$125,810 00	$2,300	1.83%	0.2%
2,500 TEXTRON INC	$19.01	$18 81	$47,520 00	$47,025 00	$200	0.43%	0.1%
Total			$1,335,674 09	$1,313,547 00	$18,016	1.37%	2.4%
DEFENSE							
3,500 NORTHROP GRUMMAN CORP	$57 05	$55.85	$199,680 95	$195,475 00	$6,020	3.08%	0.4%
TOTAL CAPITAL EQUIPMENT			**$2,090,168.77**	**$2,048,205.00**	**$37,616**	**1.84%**	**3.8%**
TECHNOLOGY							
COMMUNICATION - EQUIP. MFRS.							
2,700 BROADCOM CORP-CL A	$31.35	$31 45	$84,658.23	$84,915.00	—	—	0.2%
11,510 CISCO SYSTEMS INC	$24.12	$23.94	$277,571 71	$275,549 40	—	—	0.5%
6,730 CORNING INC	$19.25	$19.31	$129,522.89	$129,956.30	$1,346	1.04%	0 2%
14,100 NOKIA CORP-SPON ADR	$12 90	$12 85	$181,842.13	$181,185 00	$7,696	4.25%	0.3%
12,950 QUALCOMM INC	$48 58	$46 26	$629,084.35	$599,067 00	$8,806	1 47%	1.1%
Total			$1,302,679 31	$1,270,672 70	$17,848	1 40%	2 4%
SEMICONDUCTORS							
31,400 INTEL CORP	$20 32	$20 40	$638,057.75	$640,560 00	$17,584	2 75%	1.2%
5,300 KLA-TENCOR CORPORATION	$36.56	$36.16	$193,753 86	$191,648 00	$3,180	1.66%	0 4%
16,265 MOTOROLA INC	$8 10	$7.76	$131,815.47	$126,216.40	—	—	0.2%
Total			$963,627.08	$958,424.40	$20,764	2.17%	1 8%
COMPUTERS							
5,044 APPLE INC	$209.78	$210.86	$1,058,154.53	$1,063,577.84	—	—	2.0%
17,800 DELL INC	$14 23	$14.36	$253,280.67	$255,608.00	—	—	0.5%
18,500 EMC CORP/MASS	$17 62	$17.47	$325,907 97	$323,195.00	—	—	0.6%
10,740 HEWLETT-PACKARD CO	$52 69	$51.51	$565,937 86	$553,217.40	$3,437	0.62%	1 0%
Total			$2,203,281 03	$2,195,598.24	$3,437	0.16%	4.1%
COMPUTER SERVICES/SOFTWARE							
1,100 AOL INC	$25.30	$23 28	$27,832.92	$25,608.00	—	—	—
8,400 MICROSOFT CORP	$31 10	$30 49	$261,217 53	$256,116 00	$4,368	1.71%	0 5%
14,400 SYMANTEC CORP	$18.11	$17.89	$260,729 28	$257,616 00	—	—	0 5%
Total			$549,779.73	$539,340 00	$4,368	0 81%	1 0%
COMPUTER/INSTRUMENTATION							
6,285 GARMIN LTD	$31 05	$30 70	$195,137 94	$192,949.50	$4,714	2.44%	0.4%
13,400 TYCO ELECTRONICS LTD	$24 06	$24 55	$322,438 84	$328,970 00	$4,288	1.30%	0 6%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
3,200	WESTERN DIGITAL CORP	$43.81	$44.15	$140,176.96	$141,280.00	—	—	0.3%
	Total			$657,753 74	$663,199.50	$9,002	1.36%	1.2%
	TOTAL TECHNOLOGY			**$5,677,120.89**	**$5,627,234.84**	**$55,419**	**0.98%**	**10.5%**
SERVICES								
	AIR FREIGHT							
1,100	FEDEX CORP	$84 88	$83.45	$93,367.89	$91,795.00	$484	0.53%	0.2%
1,300	UNITED PARCEL SERVICE-CL B	$59 26	$57 37	$77,032.93	$74,581.00	$2,340	3.14%	0.1%
	Total			$170,400.82	$166,376 00	$2,824	1.70%	0.3%
	TOTAL SERVICES			**$170,400.82**	**$166,376.00**	**$2,824**	**1.70%**	**0.3%**
ENERGY								
	OFFSHORE DRILLING							
2,700	ENSCO INTL PLC SPON ADR	$43.54	$39 94	$117,555 78	$107,838 00	$270	0.25%	0 2%
	OIL WELL EQUIPMENT & SERVICES							
5,000	CAMERON INTERNATIONAL CORP	$45.78	$41.80	$228,879 43	$209,000.00	—	—	0 4%
9,682	SCHLUMBERGER LTD	$78 59	$65 09	$760,938 38	$630,201.38	$8,133	1 29%	1 2%
	Total			$989,817.81	$839,201.38	$8,133	0 97%	1.6%
	OILS - INTEGRATED INTERNATIONAL							
1,300	CHEVRON CORP	$77 37	$76.99	$100,586.20	$100,087.00	$3,536	3.53%	0 2%
2,700	CIMAREX ENERGY CO-W/I	$53 67	$52 97	$144,899.01	$143,019 00	$648	0 45%	0 3%
5,600	SUNCOR ENERGY INC	$37.25	$35 31	$208,591 44	$197,736 00	$2,240	1.13%	0.4%
	Total			$454,076.65	$440,842.00	$6,424	1.46%	0.8%
	OILS - INTEGRATED DOMESTIC							
10,900	CONOCOPHILLIPS	$55 85	$51 07	$608,736.81	$556,663 00	$21,800	3.92%	1 0%
5,500	DEVON ENERGY CORPORATION	$80 82	$73 50	$444,523.51	$404,250 00	$3,520	0.87%	0.8%
4,600	NEXEN INC	$24.23	$23 93	$111,468 58	$110,078 00	$920	0 84%	0 2%
4,660	OCCIDENTAL PETROLEUM CORP	$82 05	$81.35	$382,329.70	$379,091 00	$6,151	1.62%	0.7%
14,700	VALERO ENERGY CORP	$17 95	$16.75	$263,814.41	$246,225 00	$8,820	3 58%	0.5%
	Total			$1,810,873.01	$1,696,307.00	$41,211	2.43%	3.2%
	TOTAL ENERGY			**$3,372,323.25**	**$3,084,188.38**	**$56,038**	**1.82%**	**5.7%**
EQUITY FUNDS								
454,039	BERNSTEIN INTERNATIONAL	$19.92	$15 13	$9,046,529 75	$6,869,612.19	$187,064	2.72%[3]	12.8%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
	PORTFOLIO							
799,892	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	$24 91	$22 18	$19,928,215 37	$17,739,034 86	—	—	33 1%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

[3] International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions The S E C. yield calculation is not available.