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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning

03/01, 2009, and ending

02/28, 2010

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions

Name of foundation

CRISS MEMORIAL FOUNDATION 58011000

A Employer identification number

47-0601105

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 64713; TRUST TAX SERVICES

(402) 963-2156

City or town, state, and ZIP code

ST. PAUL, MN 55164-0713

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 28,698,476.

J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	904.	904.		STMT 1
4 Dividends and interest from securities	914,318.	914,318.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-318.			
b Gross sales price for all assets on line 6a	7,640,908.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	34,243.	34,243.		STMT 13
12 Total Add lines 1 through 11	949,147.	949,465.		
13 Compensation of officers, directors, trustees, etc.	270,141.	156,113.		114,028.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	23,746.	6,746.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	273.	273.		
24 Total operating and administrative expenses				
Add lines 13 through 23	294,160.	163,132.	NONE	114,028.
25 Contributions, gifts, grants paid	1,996,683.			1,996,683.
26 Total expenses and disbursements Add lines 24 and 25	2,290,843.	163,132.	NONE	2,110,711.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,341,696.			
b Net investment income (if negative, enter -0-)		786,333.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	74,440.	166.	166.
	2	Savings and temporary cash investments	1,180,771.	1,163,023.	1,163,023.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 16	6,763,596.	5,758,160.	6,029,551.
	b	Investments - corporate stock (attach schedule) STMT 19	13,237,578.	14,330,148.	15,162,188.
	c	Investments - corporate bonds (attach schedule) STMT 29	6,453,055.	5,695,280.	5,964,898.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 33	1,962,185.	1,369,287.	378,650.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶ STMT 34)	-14,389.		
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,657,236.	28,316,064.	28,698,476.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ▶ ☐			
	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	21,815,340.	21,815,340.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,841,896.	6,500,724.	
	30	Total net assets or fund balances (see page 17 of the instructions)	29,657,236.	28,316,064.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,657,236.	28,316,064.	

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	29,657,236.
2	Enter amount from Part I, line 27a	2	-1,341,696.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 35	3	539.
4	Add lines 1, 2, and 3	4	28,316,079.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 36	5	15.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,316,064.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-318.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,148,312.	29,176,436.	0.07363174858
2007	2,516,239.	35,088,751.	0.07171070295
2006	2,624,790.	35,091,441.	0.07479858123
2005	2,417,015.	34,992,282.	0.06907280297
2004	2,358,290.	34,855,939.	0.06765819736
2 Total of line 1, column (d)			2 0.35687203309
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.07137440662
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 26,877,861.
5 Multiply line 4 by line 3			5 1,918,391.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,863.
7 Add lines 5 and 6			7 1,926,254.
8 Enter qualifying distributions from Part XII, line 4			8 2,110,711.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	7,863.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	7,863.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	7,863.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 24,976.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	24,976.
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	17,113.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 7,864 . Refunded ☒		11	9,249.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 37		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NATIONAL ASSOCIATION</u> Telephone no <u>(402) 963-2156</u>			
Located at <u>525 N 132ND ST, OMAHA, NE</u> ZIP + 4 <u>68154</u>				
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 <u>15</u>			

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 38		270,141.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	26,327,835.
b	Average of monthly cash balances	1b	959,334.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	27,287,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	27,287,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	409,308.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,877,861.
6	Minimum investment return. Enter 5% of line 5	6	1,343,893.

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

1	Minimum investment return from Part X, line 6	1	1,343,893.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,863.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,863.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,336,030.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,336,030.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,336,030.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,110,711.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,110,711.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,863.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,102,848.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,336,030.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	639,955.			
b From 2005	707,881.			
c From 2006	910,881.			
d From 2007	820,518.			
e From 2008	705,442.			
f Total of lines 3a through e	3,784,677.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,110,711.				
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,336,030.
e Remaining amount distributed out of corpus . .	774,681.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,559,358.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	639,955.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,919,403.			
10 Analysis of line 9:				
a Excess from 2005	707,881.			
b Excess from 2006	910,881.			
c Excess from 2007	820,518.			
d Excess from 2008	705,442.			
e Excess from 2009	774,681.			

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

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



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

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 40				
Total			▶ 3a	1,996,683.
b Approved for future payment				
Total			▶ 3b	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					39.	
441.00		26. ABB LTD A D R PROPERTY TYPE: SECURITIES 824.00					11/07/2007 -383.00	06/11/2009
92.00		5. ABB LTD A D R PROPERTY TYPE: SECURITIES 159.00					11/07/2007 -67.00	12/16/2009
899.00		37. ATT INC PROPERTY TYPE: SECURITIES 878.00					02/12/2009 21.00	05/29/2009
397.00		15. ATT INC PROPERTY TYPE: SECURITIES 356.00					02/12/2009 41.00	08/26/2009
106.00		4. ATT INC PROPERTY TYPE: SECURITIES 95.00					02/12/2009 11.00	11/16/2009
43,320.00		38000. ATT BROADBAND PROPERTY TYPE: SECURITIES 46,873.00		8.375% 3/15			12/19/2003 -3,553.00	06/30/2009
510.00		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 581.00					05/12/2008 -71.00	04/01/2009
15,072.00		349. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 18,420.00					05/12/2008 -3,348.00	04/24/2009
798.00		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 988.00					02/12/2009 -190.00	05/29/2009
2,612.00		49. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,689.00					02/12/2009 -77.00	11/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		21. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 139.00					12/16/2008 2.00	06/11/2009
9,103.00		1385. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 8,573.00					05/06/2009 530.00	12/10/2009
509.00		10. AGRIUM INC PROPERTY TYPE: SECURITIES 613.00					11/02/2007 -104.00	06/11/2009
126.00		2. AGRIUM INC PROPERTY TYPE: SECURITIES 123.00					11/02/2007 3.00	12/16/2009
678.00		16. AIRGAS INC PROPERTY TYPE: SECURITIES 584.00					04/02/2009 94.00	05/29/2009
12,024.00		248. AIRGAS INC PROPERTY TYPE: SECURITIES 9,925.00					08/26/2009 2,099.00	11/16/2009
8,175.00		137. ALLERGAN INC PROPERTY TYPE: SECURITIES 8,155.00					09/15/2008 20.00	11/12/2009
672.00		20. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 639.00					11/16/2009 33.00	02/17/2010
316.00		8. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 313.00					11/16/2009 3.00	02/17/2010
11,758.00		210. AMGEN INC PROPERTY TYPE: SECURITIES 11,955.00					08/26/2009 -197.00	11/16/2009
252.00		17. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 555.00					11/02/2007 -303.00	06/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
108.00		5. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 163.00				11/02/2007 -55.00	12/16/2009
313.00		18. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 322.00				11/16/2009 -9.00	02/17/2010
1,006.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 855.00				08/26/2009 151.00	11/16/2009
2,689.00		26. APACHE CORP PROPERTY TYPE: SECURITIES 2,205.00				08/26/2009 484.00	02/17/2010
12,101.00		117. APACHE CORP PROPERTY TYPE: SECURITIES 8,287.00				02/12/2009 3,814.00	02/17/2010
5,380.00		40. APPLE INC PROPERTY TYPE: SECURITIES 3,874.00				02/12/2009 1,506.00	05/29/2009
1,006.00		6. APPLE INC PROPERTY TYPE: SECURITIES 581.00				02/12/2009 425.00	08/26/2009
1,658.00		8. APPLE INC PROPERTY TYPE: SECURITIES 775.00				02/12/2009 883.00	11/16/2009
1,417.00		7. APPLE INC PROPERTY TYPE: SECURITIES 678.00				02/12/2009 739.00	02/17/2010
459.00		11. ASTRAZENECA P L C SPSP A D R PROPERTY TYPE: SECURITIES 536.00				08/15/2008 -77.00	06/11/2009
186.00		4. ASTRAZENECA P L C SPSP A D R PROPERTY TYPE: SECURITIES 195.00				08/15/2008 -9.00	12/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200.00		21. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 324.00					11/02/2007 -124.00	06/11/2009
141.00		11. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 170.00					11/02/2007 -29.00	12/16/2009
481.00		23. AXA A D R PROPERTY TYPE: SECURITIES 1,000.00					11/02/2007 -519.00	06/11/2009
292.00		521. AXA A D R PROPERTY TYPE: SECURITIES					11/10/2009 292.00	12/09/2009
142.00		6. AXA A D R PROPERTY TYPE: SECURITIES 261.00					11/02/2007 -119.00	12/16/2009
7,964.00		474. BBT CORP PROPERTY TYPE: SECURITIES 7,432.00					02/12/2009 532.00	03/31/2009
826.00		29. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,498.00					11/09/2007 -1,672.00	04/01/2009
35.00		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 86.00					11/09/2007 -51.00	04/24/2009
9,522.00		260. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 22,392.00					11/09/2007 -12,870.00	08/19/2009
11,689.00		230. BALL CORP PROPERTY TYPE: SECURITIES 11,409.00					08/26/2009 280.00	11/16/2009
485.00		29. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 617.00					11/02/2007 -132.00	12/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,150.00		693. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 12,390.00					08/26/2009 -1,240.00	11/16/2009
1,323.00		25. BANK MONTREAL QUE PROPERTY TYPE: SECURITIES 1,233.00					11/16/2009 90.00	02/17/2010
11,235.00		389. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 10,899.00					05/29/2009 336.00	08/26/2009
81.00		4. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 74.00					05/06/2009 7.00	06/11/2009
96.00		5. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 117.00					08/21/2009 -21.00	12/16/2009
11,819.00		207. BAXTER INTL INC PROPERTY TYPE: SECURITIES 10,714.00					05/29/2009 1,105.00	08/26/2009
1,607.00		24. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 1,675.00					02/12/2009 -68.00	05/29/2009
10,787.00		154. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 10,750.00					02/12/2009 37.00	08/26/2009
1,325.00		31. BEST BUY CO INC PROPERTY TYPE: SECURITIES 1,144.00					08/13/2009 181.00	11/16/2009
512.00		12. BEST BUY CO INC PROPERTY TYPE: SECURITIES 449.00					08/26/2009 63.00	11/16/2009
211.00		6. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 311.00					06/13/2008 -100.00	06/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90.00		2. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 104.00					06/13/2008 -14.00	12/16/2009
135,202.00		7400. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 233,936.00					07/06/2007 -98,734.00	03/02/2009
901.00		37. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 850.00					08/26/2009 51.00	11/16/2009
553.00		10. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 752.00					11/02/2007 -199.00	06/11/2009
381.00		6. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 451.00					11/02/2007 -70.00	12/16/2009
13,771.00		681. BROADRIDGE FINANCIAL SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,617.00					05/29/2009 1,154.00	08/26/2009
1,249.00		4. CME GROUP INC PROPERTY TYPE: SECURITIES 980.00					03/31/2009 269.00	05/29/2009
9,293.00		34. CME GROUP INC PROPERTY TYPE: SECURITIES 8,330.00					03/31/2009 963.00	08/26/2009
332.00		9. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 267.00					05/29/2009 65.00	08/26/2009
10,414.00		340. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 10,077.00					05/29/2009 337.00	11/16/2009
126.00		3. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 100.00					07/16/2009 26.00	12/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
963.00		34. CARNIVAL CORP PROPERTY TYPE: SECURITIES 855.00					04/03/2009	04/24/2009
							108.00	
1,212.00		37. CARNIVAL CORP PROPERTY TYPE: SECURITIES 1,112.00					08/13/2009	11/16/2009
							100.00	
5,884.00		5883.72 CENTERPOINT ENERGY PROPERTY TYPE: SECURITIES 5,881.00		4.192%	2/0		01/29/2008	08/01/2009
							3.00	
7,652.00		7651.77 CENTERPOINT ENERGY PROPERTY TYPE: SECURITIES 7,649.00		4.192%	2/0		01/29/2008	02/01/2010
							3.00	
65.00		2. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 36.00					04/14/2009	06/11/2009
							29.00	
350.00		10. CENTURYLINK INC PROPERTY TYPE: SECURITIES 348.00					11/16/2009	02/17/2010
							2.00	
393.00		5. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 355.00					08/26/2009	11/16/2009
							38.00	
2,037.00		118. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,436.00					11/09/2007	04/01/2009
							-1,399.00	
18.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 29.00					11/09/2007	04/24/2009
							-11.00	
110.00		6. CISCO SYS INC PROPERTY TYPE: SECURITIES 94.00					02/12/2009	05/29/2009
							16.00	
262.00		12. CISCO SYS INC PROPERTY TYPE: SECURITIES 189.00					02/12/2009	08/26/2009
							73.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,674.00		70. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,100.00					02/12/2009 574.00	02/17/2010
40,597.00		50000. CITIGROUP INC PROPERTY TYPE: SECURITIES 50,897.00		6.125% 11/21			04/09/2008 -10,300.00	05/04/2009
3,165.00		3165.3 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 3,164.00		4.490% 12/25			03/01/2005 1.00	03/25/2009
3,256.00		3256.16 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 3,255.00		4.490% 12/2			03/01/2005 1.00	04/25/2009
3,182.00		3182.36 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 3,182.00		4.490% 12/2			03/01/2005	05/25/2009
3,710.00		3710.23 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 3,709.00		4.490% 12/2			03/01/2005 1.00	06/25/2009
3,236.00		3235.87 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 3,235.00		4.490% 12/2			03/01/2005 1.00	07/25/2009
3,484.00		3484.22 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 3,483.00		4.490% 12/2			03/01/2005 1.00	08/25/2009
3,134.00		3133.88 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 3,133.00		4.490% 12/2			03/01/2005 1.00	09/25/2009
2,533.00		2532.89 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 2,532.00		4.490% 12/2			03/01/2005 1.00	10/25/2009
2,914.00		2914.09 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 2,913.00		4.490% 12/2			03/01/2005 1.00	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,801.00		2801.01 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 2,800.00		4.490% 12/2			03/01/2005	12/25/2009 1.00
2,698.00		2698.41 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 2,698.00		4.490% 12/2			03/01/2005	01/25/2010
2,525.00		2524.53 CITIGROUP MTG LN TR PROPERTY TYPE: SECURITIES 2,524.00		4.490% 12/2			03/01/2005	02/25/2010 1.00
6,589.00		181. CITRIX SYS INC PROPERTY TYPE: SECURITIES 7,658.00					11/09/2007	09/15/2009 -1,069.00
13,070.00		318. CITRIX SYS INC PROPERTY TYPE: SECURITIES 13,454.00					11/09/2007	01/29/2010 -384.00
12,819.00		657. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 13,645.00					11/16/2009	02/17/2010 -826.00
17,967.00		301. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 23,110.00					11/09/2007	04/22/2009 -5,143.00
56,186.00		55000. COMCAST CORP PROPERTY TYPE: SECURITIES 54,909.00		6.300% 11/15			08/12/2008	05/04/2009 1,277.00
741.00		741.43 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 726.00		4.630% 5/10			02/15/2006	03/10/2009 15.00
588.00		588.03 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 576.00		4.630% 5/10			02/15/2006	04/10/2009 12.00
685.00		685.18 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 671.00		4.630% 5/10			02/15/2006	05/10/2009 14.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
631.00		630.55 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 617.00		4.630% 5/10			02/15/2006 14.00	06/10/2009
691.00		691.12 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 677.00		4.630% 5/10			02/15/2006 14.00	07/10/2009
637.00		636.7 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 623.00		4.630% 5/10/			02/15/2006 14.00	08/10/2009
640.00		639.67 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 626.00		4.630% 5/10			02/15/2006 14.00	09/10/2009
132,372.00		132372.48 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 129,585.00		4.630% 5			02/15/2006 2,787.00	10/10/2009
646.00		645.9 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 632.00		4.630% 5/10/			02/15/2006 14.00	11/10/2009
3,241.00		3240.8 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 3,173.00		4.630% 5/10			02/15/2006 68.00	12/10/2009
652.00		652.2 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 638.00		4.630% 5/10/			02/15/2006 14.00	01/10/2010
75,084.00		75084.47 COMM MTG PASSTHRU PROPERTY TYPE: SECURITIES 73,504.00		4.630% 5/			02/15/2006 1,580.00	02/10/2010
764.00		32. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 713.00					11/16/2009 51.00	02/17/2010
11,006.00		242. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 10,873.00					05/29/2009 133.00	08/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		4. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 240.00					11/02/2007 -103.00	06/11/2009
256.00		6. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 360.00					11/02/2007 -104.00	12/16/2009
20,150.00		20000. DAIMLERCHRYSLER NA PROPERTY TYPE: SECURITIES 20,490.00		6.500% 11/15			01/30/2007 -340.00	06/23/2009
4,969.00		4968.74 DAIMLERCHRYSLER AUTO PROPERTY TYPE: SECURITIES 4,971.00		5.330% 8/0			06/02/2006 -2.00	03/08/2009
5,435.00		5434.52 DAIMLERCHRYSLER AUTO PROPERTY TYPE: SECURITIES 5,437.00		5.330% 8/0			06/02/2006 -2.00	04/08/2009
4,661.00		4661.01 DAIMLERCHRYSLER AUTO PROPERTY TYPE: SECURITIES 4,663.00		5.330% 8/0			06/02/2006 -2.00	05/08/2009
4,299.00		4299.46 DAIMLERCHRYSLER AUTO PROPERTY TYPE: SECURITIES 4,301.00		5.330% 8/0			06/02/2006 -2.00	06/08/2009
4,452.00		4451.56 DAIMLERCHRYSLER AUTO PROPERTY TYPE: SECURITIES 4,453.00		5.330% 8/0			06/02/2006 -1.00	07/08/2009
1,856.00		1855.64 DAIMLERCHRYSLER AUTO PROPERTY TYPE: SECURITIES 1,856.00		5.330% 8/0			06/02/2006	08/08/2009
2,402.00		41. DAVITA INC PROPERTY TYPE: SECURITIES 2,136.00					08/26/2009 266.00	11/16/2009
114.00		4. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 90.00					04/14/2009 24.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		3. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 67.00					04/14/2009 42.00	12/16/2009
8,163.00		731. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 10,702.00					12/03/2008 -2,539.00	05/04/2009
736.00		13. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 1,187.00					11/02/2007 -451.00	06/11/2009
5,848.00		95. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 8,673.00					11/02/2007 -2,825.00	08/27/2009
6,398.00		103. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 9,404.00					11/02/2007 -3,006.00	09/01/2009
252.00		4. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 294.00					09/11/2008 -42.00	09/10/2009
5,534.00		88. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 8,034.00					11/02/2007 -2,500.00	09/10/2009
69.00		1. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 74.00					09/11/2008 -5.00	12/16/2009
11,645.00		469. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 10,772.00					05/29/2009 873.00	08/26/2009
20,302.00		594. DOVER CORP PROPERTY TYPE: SECURITIES 27,613.00					11/09/2007 -7,311.00	08/03/2009
1,710.00		148. E M C CORPORATION PROPERTY TYPE: SECURITIES 2,782.00					12/20/2007 -1,072.00	04/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		1. E M C CORPORATION PROPERTY TYPE: SECURITIES 19.00					12/20/2007 -7.00	04/24/2009
1,976.00		127. E M C CORPORATION PROPERTY TYPE: SECURITIES 1,491.00					05/29/2009 485.00	08/26/2009
7,388.00		439. E M C CORPORATION PROPERTY TYPE: SECURITIES 8,253.00					12/20/2007 -865.00	09/15/2009
1,855.00		107. E M C CORPORATION PROPERTY TYPE: SECURITIES 1,266.00					11/16/2009 589.00	02/17/2010
288.00		8. E ON A G A D R PROPERTY TYPE: SECURITIES 516.00					11/02/2007 -228.00	06/11/2009
164.00		4. E ON A G A D R PROPERTY TYPE: SECURITIES 258.00					11/02/2007 -94.00	12/16/2009
30,491.00		30000. ENCANA CORP PROPERTY TYPE: SECURITIES 33,558.00		6.500%	8/15		04/26/2005 -3,067.00	07/16/2009
1,745.00		25. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,824.00					02/12/2009 -79.00	05/29/2009
111,402.00		1500. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 26,766.00					04/26/1995 84,636.00	10/26/2009
4,581.00		85. F M C CORPORATION PROPERTY TYPE: SECURITIES 3,984.00					02/12/2009 597.00	05/29/2009
6,137.00		126. F M C CORPORATION PROPERTY TYPE: SECURITIES 5,906.00					02/12/2009 231.00	08/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
464.00		463.91 F H L M C GD G11006 PROPERTY TYPE: SECURITIES 465.00		6.000% 3/01			04/04/2000	02/15/2010 -1.00
215.00		215. F H L M C #847293 PROPERTY TYPE: SECURITIES 218.00		2.244% 10/01/2			01/31/2005	03/15/2009 -3.00
208.00		208.27 F H L M C #847293 PROPERTY TYPE: SECURITIES 211.00		2.244% 10/01			01/31/2005	04/15/2009 -3.00
174.00		174.38 F H L M C #847293 PROPERTY TYPE: SECURITIES 177.00		2.244% 10/01			01/31/2005	05/15/2009 -3.00
235.00		234.69 F H L M C #847293 PROPERTY TYPE: SECURITIES 238.00		2.244% 10/01			01/31/2005	06/15/2009 -3.00
190.00		190.35 F H L M C #847293 PROPERTY TYPE: SECURITIES 193.00		2.244% 10/01			01/31/2005	07/15/2009 -3.00
222.00		221.86 F H L M C #847293 PROPERTY TYPE: SECURITIES 225.00		2.244% 10/01			01/31/2005	08/15/2009 -3.00
187.00		186.99 F H L M C #847293 PROPERTY TYPE: SECURITIES 190.00		2.244% 10/01			01/31/2005	09/15/2009 -3.00
317.00		317.44 F H L M C #847293 PROPERTY TYPE: SECURITIES 322.00		2.244% 10/01			01/31/2005	10/15/2009 -5.00
225.00		224.99 F H L M C #847293 PROPERTY TYPE: SECURITIES 228.00		2.244% 10/01			01/31/2005	11/15/2009 -3.00
239.00		239.18 F H L M C #847293 PROPERTY TYPE: SECURITIES 243.00		2.244% 10/01			01/31/2005	12/15/2009 -4.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
201.00		200.6 F H L M C #847293 PROPERTY TYPE: SECURITIES 204.00		2.244% 10/01/		01/31/2005 -3.00	01/15/2010
405.00		405.07 F H L M C #847293 PROPERTY TYPE: SECURITIES 411.00		2.244% 10/01		01/31/2005 -6.00	02/15/2010
2,088.00		2087.89 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 2,079.00		4.500% 4/0		08/18/2004 9.00	03/15/2009
1,712.00		1712.39 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 1,705.00		4.500% 4/0		08/18/2004 7.00	04/15/2009
1,669.00		1669.46 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 1,663.00		4.500% 4/0		08/18/2004 6.00	05/15/2009
1,965.00		1964.56 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 1,957.00		4.500% 4/0		08/18/2004 8.00	06/15/2009
2,166.00		2166. F H L M C GD B13518 PROPERTY TYPE: SECURITIES 2,157.00		4.500% 4/01/		08/18/2004 9.00	07/15/2009
3,676.00		3675.67 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 3,661.00		4.500% 4/0		08/18/2004 15.00	08/15/2009
1,471.00		1470.7 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 1,465.00		4.500% 4/01		08/18/2004 6.00	09/15/2009
1,167.00		1166.67 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 1,162.00		4.500% 4/0		08/18/2004 5.00	10/15/2009
830.00		830.15 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 827.00		4.500% 4/01		08/18/2004 3.00	11/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,653.00		1653.4 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 1,647.00		4.500% 4/01			08/18/2004	12/15/2009 6.00
2,123.00		2122.83 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 2,114.00		4.500% 4/0			08/18/2004	01/15/2010 9.00
2,370.00		2369.64 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 2,360.00		4.500% 4/0			08/18/2004	02/15/2010 10.00
2,788.00		2788.37 F N M A #254692 PROPERTY TYPE: SECURITIES 2,849.00		5.500% 2/0			02/26/2003	03/25/2009 -61.00
2,894.00		2894.15 F N M A #254692 PROPERTY TYPE: SECURITIES 2,957.00		5.500% 2/0			02/26/2003	04/25/2009 -63.00
2,678.00		2677.85 F N M A #254692 PROPERTY TYPE: SECURITIES 2,736.00		5.500% 2/0			02/26/2003	05/25/2009 -58.00
3,425.00		3424.73 F N M A #254692 PROPERTY TYPE: SECURITIES 3,499.00		5.500% 2/0			02/26/2003	06/25/2009 -74.00
3,169.00		3169.32 F N M A #254692 PROPERTY TYPE: SECURITIES 3,238.00		5.500% 2/0			02/26/2003	07/25/2009 -69.00
2,407.00		2407.43 F N M A #254692 PROPERTY TYPE: SECURITIES 2,460.00		5.500% 2/0			02/26/2003	08/25/2009 -53.00
1,111.00		1110.86 F N M A #254692 PROPERTY TYPE: SECURITIES 1,135.00		5.500% 2/0			02/26/2003	09/25/2009 -24.00
1,364.00		1364.3 F N M A #254692 PROPERTY TYPE: SECURITIES 1,394.00		5.500% 2/01			02/26/2003	10/25/2009 -30.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,277.00		1277.27 F N M A #254692 PROPERTY TYPE: SECURITIES 1,305.00		5.500% 2/0		02/26/2003 -28.00	11/25/2009
1,534.00		1533.69 F N M A #254692 PROPERTY TYPE: SECURITIES 1,567.00		5.500% 2/0		02/26/2003 -33.00	12/25/2009
1,425.00		1425.05 F N M A #254692 PROPERTY TYPE: SECURITIES 1,456.00		5.500% 2/0		02/26/2003 -31.00	01/25/2010
1,302.00		1302.33 F N M A #254692 PROPERTY TYPE: SECURITIES 1,331.00		5.500% 2/0		02/26/2003 -29.00	02/25/2010
2,158.00		2158.08 F N M A #254800 PROPERTY TYPE: SECURITIES 2,175.00		5.500% 7/0		07/31/2003 -17.00	03/25/2009
2,955.00		2955.2 F N M A #254800 PROPERTY TYPE: SECURITIES 2,978.00		5.500% 7/01		07/31/2003 -23.00	04/25/2009
2,868.00		2868.28 F N M A #254800 PROPERTY TYPE: SECURITIES 2,891.00		5.500% 7/0		07/31/2003 -23.00	05/25/2009
2,261.00		2261.38 F N M A #254800 PROPERTY TYPE: SECURITIES 2,279.00		5.500% 7/0		07/31/2003 -18.00	06/25/2009
3,398.00		3397.65 F N M A #254800 PROPERTY TYPE: SECURITIES 3,424.00		5.500% 7/0		07/31/2003 -26.00	07/25/2009
1,999.00		1998.65 F N M A #254800 PROPERTY TYPE: SECURITIES 2,014.00		5.500% 7/0		07/31/2003 -15.00	08/25/2009
1,705.00		1705.06 F N M A #254800 PROPERTY TYPE: SECURITIES 1,718.00		5.500% 7/0		07/31/2003 -13.00	09/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,704.00		1704.01 F N M A #254800 PROPERTY TYPE: SECURITIES 1,717.00		5.500% 7/0			07/31/2003 -13.00	10/25/2009
1,396.00		1396.12 F N M A #254800 PROPERTY TYPE: SECURITIES 1,407.00		5.500% 7/0			07/31/2003 -11.00	11/25/2009
1,770.00		1769.72 F N M A #254800 PROPERTY TYPE: SECURITIES 1,784.00		5.500% 7/0			07/31/2003 -14.00	12/25/2009
1,665.00		1665.18 F N M A #254800 PROPERTY TYPE: SECURITIES 1,678.00		5.500% 7/0			07/31/2003 -13.00	01/25/2010
1,664.00		1664.35 F N M A #254800 PROPERTY TYPE: SECURITIES 1,677.00		5.500% 7/0			07/31/2003 -13.00	02/25/2010
4,565.00		4565.17 F N M A #254548 PROPERTY TYPE: SECURITIES 4,616.00		5.500% 12/0			12/06/2002 -51.00	03/25/2009
4,797.00		4797.27 F N M A #254548 PROPERTY TYPE: SECURITIES 4,850.00		5.500% 12/0			12/06/2002 -53.00	04/25/2009
4,630.00		4630.08 F N M A #254548 PROPERTY TYPE: SECURITIES 4,681.00		5.500% 12/0			12/06/2002 -51.00	05/25/2009
5,211.00		5210.93 F N M A #254548 PROPERTY TYPE: SECURITIES 5,269.00		5.500% 12/0			12/06/2002 -58.00	06/25/2009
4,519.00		4519.14 F N M A #254548 PROPERTY TYPE: SECURITIES 4,569.00		5.500% 12/0			12/06/2002 -50.00	07/25/2009
3,067.00		3066.76 F N M A #254548 PROPERTY TYPE: SECURITIES 3,101.00		5.500% 12/0			12/06/2002 -34.00	08/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,501.00		2500.89 F N M A #254548 PROPERTY TYPE: SECURITIES 2,529.00		5.500% 12/0		12/06/2002 -28.00	09/25/2009
2,036.00		2035.83 F N M A #254548 PROPERTY TYPE: SECURITIES 2,058.00		5.500% 12/0		12/06/2002 -22.00	10/25/2009
2,031.00		2030.54 F N M A #254548 PROPERTY TYPE: SECURITIES 2,053.00		5.500% 12/0		12/06/2002 -22.00	11/25/2009
2,131.00		2130.58 F N M A #254548 PROPERTY TYPE: SECURITIES 2,154.00		5.500% 12/0		12/06/2002 -23.00	12/25/2009
2,387.00		2387.06 F N M A #254548 PROPERTY TYPE: SECURITIES 2,414.00		5.500% 12/0		12/06/2002 -27.00	01/25/2010
1,937.00		1936.7 F N M A #254548 PROPERTY TYPE: SECURITIES 1,958.00		5.500% 12/01		12/06/2002 -21.00	02/25/2010
442.00		442.34 F N M A #255575 PROPERTY TYPE: SECURITIES 453.00		5.500% 1/01		02/01/2005 -11.00	03/25/2009
459.00		458.68 F N M A #255575 PROPERTY TYPE: SECURITIES 470.00		5.500% 1/01		02/01/2005 -11.00	04/25/2009
448.00		448.42 F N M A #255575 PROPERTY TYPE: SECURITIES 459.00		5.500% 1/01		02/01/2005 -11.00	05/25/2009
462.00		462.02 F N M A #255575 PROPERTY TYPE: SECURITIES 473.00		5.500% 1/01		02/01/2005 -11.00	06/25/2009
430.00		430.42 F N M A #255575 PROPERTY TYPE: SECURITIES 441.00		5.500% 1/01		02/01/2005 -11.00	07/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
625.00		625.11 F N M A #255575 PROPERTY TYPE: SECURITIES 640.00		5.500%	1/01		02/01/2005	08/25/2009
							-15.00	
320.00		320.33 F N M A #255575 PROPERTY TYPE: SECURITIES 328.00		5.500%	1/01		02/01/2005	09/25/2009
							-8.00	
351.00		350.56 F N M A #255575 PROPERTY TYPE: SECURITIES 359.00		5.500%	1/01		02/01/2005	10/25/2009
							-8.00	
256.00		256.19 F N M A #255575 PROPERTY TYPE: SECURITIES 262.00		5.500%	1/01		02/01/2005	11/25/2009
							-6.00	
307.00		307.32 F N M A #255575 PROPERTY TYPE: SECURITIES 315.00		5.500%	1/01		02/01/2005	12/25/2009
							-8.00	
453.00		452.64 F N M A #255575 PROPERTY TYPE: SECURITIES 464.00		5.500%	1/01		02/01/2005	01/25/2010
							-11.00	
314.00		314.45 F N M A #255575 PROPERTY TYPE: SECURITIES 322.00		5.500%	1/01		02/01/2005	02/25/2010
							-8.00	
119.00		119.16 F N M A #494976 PROPERTY TYPE: SECURITIES 119.00		6.500%	6/01		06/08/1999	03/25/2009
2,422.00		2422.48 F N M A #494976 PROPERTY TYPE: SECURITIES 2,422.00		6.500%	6/0		06/08/1999	04/25/2009
111.00		110.79 F N M A #494976 PROPERTY TYPE: SECURITIES 112.00		6.500%	6/01		06/08/1999	05/25/2009
							-1.00	
4,029.00		4028.93 F N M A #494976 PROPERTY TYPE: SECURITIES 4,074.00		6.500%	6/0		06/08/1999	06/25/2009
							-45.00	

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109.00		109.44 F N M A #494976 PROPERTY TYPE: SECURITIES 111.00		6.500%	6/01		06/08/1999	07/25/2009 -2.00
118.00		117.95 F N M A #494976 PROPERTY TYPE: SECURITIES 119.00		6.500%	6/01		06/08/1999	08/25/2009 -1.00
115.00		114.76 F N M A #494976 PROPERTY TYPE: SECURITIES 116.00		6.500%	6/01		06/08/1999	09/25/2009 -1.00
119.00		119.12 F N M A #494976 PROPERTY TYPE: SECURITIES 120.00		6.500%	6/01		06/08/1999	10/25/2009 -1.00
115.00		115.16 F N M A #494976 PROPERTY TYPE: SECURITIES 116.00		6.500%	6/01		06/08/1999	11/25/2009 -1.00
116.00		115.79 F N M A #494976 PROPERTY TYPE: SECURITIES 117.00		6.500%	6/01		06/08/1999	12/25/2009 -1.00
121.00		121.11 F N M A #494976 PROPERTY TYPE: SECURITIES 122.00		6.500%	6/01		06/08/1999	01/25/2010 -1.00
119.00		118.71 F N M A #494976 PROPERTY TYPE: SECURITIES 120.00		6.500%	6/01		06/08/1999	02/25/2010 -1.00
2,631.00		2631.16 F N M A #517677 PROPERTY TYPE: SECURITIES 2,607.00		6.500%	7/0		02/22/2000	03/25/2009 24.00
823.00		823.05 F N M A #517677 PROPERTY TYPE: SECURITIES 818.00		6.500%	7/01		02/22/2000	04/25/2009 5.00
113.00		113.04 F N M A #517677 PROPERTY TYPE: SECURITIES 113.00		6.500%	7/01		02/22/2000	05/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		70.54 F N M A #517677 PROPERTY TYPE: SECURITIES 71.00		6.500% 7/01/			02/22/2000	06/25/2009
1,149.00		1148.98 F N M A #517677 PROPERTY TYPE: SECURITIES 1,149.00		6.500% 7/0			02/22/2000	07/25/2009
79.00		78.98 F N M A #517677 PROPERTY TYPE: SECURITIES 79.00		6.500% 7/01/			02/22/2000	08/25/2009
60.00		60.01 F N M A #517677 PROPERTY TYPE: SECURITIES 60.00		6.500% 7/01/			02/22/2000	09/25/2009
435.00		434.52 F N M A #517677 PROPERTY TYPE: SECURITIES 435.00		6.500% 7/01			02/22/2000	10/25/2009
50.00		50.31 F N M A #517677 PROPERTY TYPE: SECURITIES 50.00		6.500% 7/01/			02/22/2000	11/25/2009
939.00		939.03 F N M A #517677 PROPERTY TYPE: SECURITIES 939.00		6.500% 7/01			02/22/2000	12/25/2009
52.00		52.1 F N M A #517677 PROPERTY TYPE: SECURITIES 52.00		6.500% 7/01/2			02/22/2000	01/25/2010
58.00		58.45 F N M A #517677 PROPERTY TYPE: SECURITIES 58.00		6.500% 7/01/			02/22/2000	02/25/2010
19.00		19.03 F N M A #524624 PROPERTY TYPE: SECURITIES 19.00		7.000% 12/01/			11/19/1999	03/25/2009
43.00		43.16 F N M A #524624 PROPERTY TYPE: SECURITIES 42.00		7.000% 12/01/			11/19/1999	04/25/2009 1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19.00		19.43 F N M A #524624 PROPERTY TYPE: SECURITIES 19.00		7.000% 12/01/			11/19/1999	05/25/2009
44.00		43.56 F N M A #524624 PROPERTY TYPE: SECURITIES 43.00		7.000% 12/01/			11/19/1999	06/25/2009
20.00		19.84 F N M A #524624 PROPERTY TYPE: SECURITIES 19.00		7.000% 12/01/			11/19/1999	07/25/2009
44.00		43.97 F N M A #524624 PROPERTY TYPE: SECURITIES 43.00		7.000% 12/01/			11/19/1999	08/25/2009
20.00		20.25 F N M A #524624 PROPERTY TYPE: SECURITIES 20.00		7.000% 12/01/			11/19/1999	09/25/2009
32.00		32.42 F N M A #524624 PROPERTY TYPE: SECURITIES 32.00		7.000% 12/01/			11/19/1999	10/25/2009
33.00		32.63 F N M A #524624 PROPERTY TYPE: SECURITIES 32.00		7.000% 12/01/			11/19/1999	11/25/2009
30.00		30.43 F N M A #524624 PROPERTY TYPE: SECURITIES 30.00		7.000% 12/01/			11/19/1999	12/25/2009
33.00		33.04 F N M A #524624 PROPERTY TYPE: SECURITIES 32.00		7.000% 12/01/			11/19/1999	01/25/2010
33.00		33.25 F N M A #524624 PROPERTY TYPE: SECURITIES 33.00		7.000% 12/01/			11/19/1999	02/25/2010
818.00		817.79 F N M A #535006 PROPERTY TYPE: SECURITIES 813.00		7.000% 11/01			12/25/1970	03/25/2009
							5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
917.00		916.74 F N M A #535006 PROPERTY TYPE: SECURITIES 912.00		7.000% 11/01			12/25/1970	04/25/2009
824.00		823.75 F N M A #535006 PROPERTY TYPE: SECURITIES 819.00		7.000% 11/01			12/25/1970	05/25/2009
773.00		772.6 F N M A #535006 PROPERTY TYPE: SECURITIES 768.00		7.000% 11/01/			12/25/1970	06/25/2009
944.00		943.5 F N M A #535006 PROPERTY TYPE: SECURITIES 938.00		7.000% 11/01/			12/25/1970	07/25/2009
873.00		873.1 F N M A #535006 PROPERTY TYPE: SECURITIES 868.00		7.000% 11/01/			12/25/1970	08/25/2009
879.00		879.22 F N M A #535006 PROPERTY TYPE: SECURITIES 874.00		7.000% 11/01			12/25/1970	09/25/2009
552.00		551.98 F N M A #535006 PROPERTY TYPE: SECURITIES 549.00		7.000% 11/01			12/25/1970	10/25/2009
819.00		818.85 F N M A #535006 PROPERTY TYPE: SECURITIES 814.00		7.000% 11/01			12/25/1970	11/25/2009
659.00		658.68 F N M A #535006 PROPERTY TYPE: SECURITIES 655.00		7.000% 11/01			12/25/1970	12/25/2009
661.00		660.68 F N M A #535006 PROPERTY TYPE: SECURITIES 657.00		7.000% 11/01			12/25/1970	01/25/2010
532.00		532.31 F N M A #535006 PROPERTY TYPE: SECURITIES 529.00		7.000% 11/01			12/25/1970	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
175.00		174.51 F N M A #535143 PROPERTY TYPE: SECURITIES 168.00		7.500% 2/01		12/25/1970 7.00	03/25/2009
302.00		301.78 F N M A #535143 PROPERTY TYPE: SECURITIES 291.00		7.500% 2/01		12/25/1970 11.00	04/25/2009
137.00		136.9 F N M A #535143 PROPERTY TYPE: SECURITIES 132.00		7.500% 2/01/		12/25/1970 5.00	05/25/2009
601.00		600.86 F N M A #535143 PROPERTY TYPE: SECURITIES 580.00		7.500% 2/01		12/25/1970 21.00	06/25/2009
147.00		147.02 F N M A #535143 PROPERTY TYPE: SECURITIES 142.00		7.500% 2/01		12/25/1970 5.00	07/25/2009
259.00		259.03 F N M A #535143 PROPERTY TYPE: SECURITIES 250.00		7.500% 2/01		12/25/1970 9.00	08/25/2009
323.00		323.08 F N M A #535143 PROPERTY TYPE: SECURITIES 312.00		7.500% 2/01		12/25/1970 11.00	09/25/2009
72.00		72.31 F N M A #535143 PROPERTY TYPE: SECURITIES 70.00		7.500% 2/01/		12/25/1970 2.00	10/25/2009
95.00		94.59 F N M A #535143 PROPERTY TYPE: SECURITIES 91.00		7.500% 2/01/		12/25/1970 4.00	11/25/2009
101.00		100.64 F N M A #535143 PROPERTY TYPE: SECURITIES 97.00		7.500% 2/01		12/25/1970 4.00	12/25/2009
111.00		110.68 F N M A #535143 PROPERTY TYPE: SECURITIES 107.00		7.500% 2/01		12/25/1970 4.00	01/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		55. F N M A #535143 PROPERTY TYPE: SECURITIES 53.00		7.500% 2/01/30			12/25/1970	02/25/2010 2.00
107.00		107.2 F N M A #535159 PROPERTY TYPE: SECURITIES 107.00		7.000% 2/01/			05/17/2000	03/25/2009
139.00		139.41 F N M A #535159 PROPERTY TYPE: SECURITIES 140.00		7.000% 2/01			05/17/2000	04/25/2009 -1.00
232.00		232.24 F N M A #535159 PROPERTY TYPE: SECURITIES 233.00		7.000% 2/01			05/17/2000	05/25/2009 -1.00
198.00		197.68 F N M A #535159 PROPERTY TYPE: SECURITIES 198.00		7.000% 2/01			05/17/2000	06/25/2009
131.00		131.38 F N M A #535159 PROPERTY TYPE: SECURITIES 132.00		7.000% 2/01			05/17/2000	07/25/2009 -1.00
216.00		215.58 F N M A #535159 PROPERTY TYPE: SECURITIES 216.00		7.000% 2/01			05/17/2000	08/25/2009
122.00		122.04 F N M A #535159 PROPERTY TYPE: SECURITIES 122.00		7.000% 2/01			05/17/2000	09/25/2009
142.00		142.25 F N M A #535159 PROPERTY TYPE: SECURITIES 143.00		7.000% 2/01			05/17/2000	10/25/2009 -1.00
94.00		93.54 F N M A #535159 PROPERTY TYPE: SECURITIES 94.00		7.000% 2/01/			05/17/2000	11/25/2009
92.00		91.94 F N M A #535159 PROPERTY TYPE: SECURITIES 92.00		7.000% 2/01/			05/17/2000	12/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-		96.34 F N M A #535159 PROPERTY TYPE: SECURITIES 97.00		7.000%	2/01/		05/17/2000	01/25/2010
96.00							-1.00	
		70.6 F N M A #535159 PROPERTY TYPE: SECURITIES 71.00		7.000%	2/01/3		05/17/2000	02/25/2010
71.00								
		682.79 F N M A #535256 PROPERTY TYPE: SECURITIES 642.00		6.000%	12/01		02/24/2000	03/25/2009
683.00							41.00	
		773.34 F N M A #535256 PROPERTY TYPE: SECURITIES 727.00		6.000%	12/01		02/24/2000	04/25/2009
773.00							46.00	
		573.41 F N M A #535256 PROPERTY TYPE: SECURITIES 539.00		6.000%	12/01		02/24/2000	05/25/2009
573.00							34.00	
		1060.5 F N M A #535256 PROPERTY TYPE: SECURITIES 997.00		6.000%	12/01		02/24/2000	06/25/2009
1,061.00							64.00	
		701.4 F N M A #535256 PROPERTY TYPE: SECURITIES 659.00		6.000%	12/01/		02/24/2000	07/25/2009
701.00							42.00	
		1246.47 F N M A #535256 PROPERTY TYPE: SECURITIES 1,172.00		6.000%	12/0		02/24/2000	08/25/2009
1,246.00							74.00	
		1738.81 F N M A #535256 PROPERTY TYPE: SECURITIES 1,635.00		6.000%	12/0		02/24/2000	09/25/2009
1,739.00							104.00	
		604.73 F N M A #535256 PROPERTY TYPE: SECURITIES 569.00		6.000%	12/01		02/24/2000	10/25/2009
605.00							36.00	
		1197.61 F N M A #535256 PROPERTY TYPE: SECURITIES 1,126.00		6.000%	12/0		02/24/2000	11/25/2009
1,198.00							72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
476.00		475.95 F N M A #535256 PROPERTY TYPE: SECURITIES 447.00		6.000% 12/01			02/24/2000	12/25/2009
							29.00	
414.00		414.44 F N M A #535256 PROPERTY TYPE: SECURITIES 390.00		6.000% 12/01			02/24/2000	01/25/2010
							24.00	
570.00		569.61 F N M A #535256 PROPERTY TYPE: SECURITIES 536.00		6.000% 12/01			02/24/2000	02/25/2010
							34.00	
33.00		32.79 F N M A #540814 PROPERTY TYPE: SECURITIES 33.00		6.500% 5/01/			04/30/2002	03/25/2009
40.00		39.56 F N M A #540814 PROPERTY TYPE: SECURITIES 40.00		6.500% 5/01/			04/30/2002	04/25/2009
1,095.00		1094.94 F N M A #540814 PROPERTY TYPE: SECURITIES 1,099.00		6.500% 5/0			04/30/2002	05/25/2009
							-4.00	
31.00		30.7 F N M A #540814 PROPERTY TYPE: SECURITIES 31.00		6.500% 5/01/3			04/30/2002	06/25/2009
32.00		31.54 F N M A #540814 PROPERTY TYPE: SECURITIES 32.00		6.500% 5/01/			04/30/2002	07/25/2009
31.00		30.79 F N M A #540814 PROPERTY TYPE: SECURITIES 31.00		6.500% 5/01/			04/30/2002	08/25/2009
37.00		36.65 F N M A #540814 PROPERTY TYPE: SECURITIES 37.00		6.500% 5/01/			04/30/2002	09/25/2009
747.00		746.54 F N M A #540814 PROPERTY TYPE: SECURITIES 749.00		6.500% 5/01			04/30/2002	10/25/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
521.00		521.1 F N M A #540814 PROPERTY TYPE: SECURITIES 523.00		6.500%	5/01/		04/30/2002	11/25/2009
							-2.00	
29.00		29.43 F N M A #540814 PROPERTY TYPE: SECURITIES 30.00		6.500%	5/01/		04/30/2002	12/25/2009
							-1.00	
29.00		29.27 F N M A #540814 PROPERTY TYPE: SECURITIES 29.00		6.500%	5/01/		04/30/2002	01/25/2010
37.00		37.08 F N M A #540814 PROPERTY TYPE: SECURITIES 37.00		6.500%	5/01/		04/30/2002	02/25/2010
1,431.00		1431.49 F N M A #545691 PROPERTY TYPE: SECURITIES 1,508.00		6.500%	6/0		03/05/2004	03/25/2009
							-77.00	
1,014.00		1014.29 F N M A #545691 PROPERTY TYPE: SECURITIES 1,068.00		6.500%	6/0		03/05/2004	04/25/2009
							-54.00	
1,637.00		1636.88 F N M A #545691 PROPERTY TYPE: SECURITIES 1,724.00		6.500%	6/0		03/05/2004	05/25/2009
							-87.00	
1,411.00		1411.41 F N M A #545691 PROPERTY TYPE: SECURITIES 1,487.00		6.500%	6/0		03/05/2004	06/25/2009
							-76.00	
1,602.00		1601.9 F N M A #545691 PROPERTY TYPE: SECURITIES 1,688.00		6.500%	6/01		03/05/2004	07/25/2009
							-86.00	
1,378.00		1378.03 F N M A #545691 PROPERTY TYPE: SECURITIES 1,452.00		6.500%	6/0		03/05/2004	08/25/2009
							-74.00	
1,063.00		1063.38 F N M A #545691 PROPERTY TYPE: SECURITIES 1,120.00		6.500%	6/0		03/05/2004	09/25/2009
							-57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
858.00		858.26 F N M A #545691 PROPERTY TYPE: SECURITIES 904.00		6.500% 6/01			03/05/2004 -46.00	10/25/2009
777.00		776.61 F N M A #545691 PROPERTY TYPE: SECURITIES 818.00		6.500% 6/01			03/05/2004 -41.00	11/25/2009
490.00		490.34 F N M A #545691 PROPERTY TYPE: SECURITIES 517.00		6.500% 6/01			03/05/2004 -27.00	12/25/2009
609.00		608.54 F N M A #545691 PROPERTY TYPE: SECURITIES 641.00		6.500% 6/01			03/05/2004 -32.00	01/25/2010
831.00		830.86 F N M A #545691 PROPERTY TYPE: SECURITIES 875.00		6.500% 6/01			03/05/2004 -44.00	02/25/2010
6,315.00		6315.39 F N M A #555800 PROPERTY TYPE: SECURITIES 6,237.00		5.500% 10/0			06/01/2006 78.00	03/25/2009
7,256.00		7255.52 F N M A #555800 PROPERTY TYPE: SECURITIES 7,180.00		5.500% 10/0			06/01/2006 76.00	04/25/2009
7,103.00		7103.25 F N M A #555800 PROPERTY TYPE: SECURITIES 7,042.00		5.500% 10/0			06/01/2006 61.00	05/25/2009
8,061.00		8061.29 F N M A #555800 PROPERTY TYPE: SECURITIES 8,000.00		5.500% 10/0			06/01/2006 61.00	06/25/2009
8,067.00		8067.38 F N M A #555800 PROPERTY TYPE: SECURITIES 8,017.00		5.500% 10/0			06/01/2006 50.00	07/25/2009
6,053.00		6052.89 F N M A #555800 PROPERTY TYPE: SECURITIES 6,023.00		5.500% 10/0			06/01/2006 30.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,134.00		4133.84 F N M A #555800 PROPERTY TYPE: SECURITIES 4,119.00		5.500% 10/0			06/01/2006	09/25/2009 15.00
3,652.00		3652.04 F N M A #555800 PROPERTY TYPE: SECURITIES 3,643.00		5.500% 10/0			06/01/2006	10/25/2009 9.00
3,471.00		3471.2 F N M A #555800 PROPERTY TYPE: SECURITIES 3,467.00		5.500% 10/01			06/01/2006	11/25/2009 4.00
3,901.00		3901.48 F N M A #555800 PROPERTY TYPE: SECURITIES 3,901.00		5.500% 10/0			06/01/2006	12/25/2009
4,186.00		4186.32 F N M A #555800 PROPERTY TYPE: SECURITIES 4,186.00		5.500% 10/0			06/01/2006	01/25/2010
3,393.00		3392.85 F N M A #555800 PROPERTY TYPE: SECURITIES 3,397.00		5.500% 10/0			06/01/2006	02/25/2010 -4.00
2,609.00		2609.04 F N M A #555967 PROPERTY TYPE: SECURITIES 2,622.00		5.500% 11/0			07/21/2005	03/25/2009 -13.00
2,819.00		2818.61 F N M A #555967 PROPERTY TYPE: SECURITIES 2,833.00		5.500% 11/0			07/21/2005	04/25/2009 -14.00
2,931.00		2930.66 F N M A #555967 PROPERTY TYPE: SECURITIES 2,946.00		5.500% 11/0			07/21/2005	05/25/2009 -15.00
3,412.00		3411.73 F N M A #555967 PROPERTY TYPE: SECURITIES 3,429.00		5.500% 11/0			07/21/2005	06/25/2009 -17.00
3,077.00		3077.38 F N M A #555967 PROPERTY TYPE: SECURITIES 3,093.00		5.500% 11/0			07/21/2005	07/25/2009 -16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,299.00		2298.87 F N M A #555967 PROPERTY TYPE: SECURITIES 2,311.00		5.500% 11/0			07/21/2005	08/25/2009
							-12.00	
1,811.00		1811.3 F N M A #555967 PROPERTY TYPE: SECURITIES 1,821.00		5.500% 11/01			07/21/2005	09/25/2009
							-10.00	
1,492.00		1492.41 F N M A #555967 PROPERTY TYPE: SECURITIES 1,500.00		5.500% 11/0			07/21/2005	10/25/2009
							-8.00	
1,410.00		1409.51 F N M A #555967 PROPERTY TYPE: SECURITIES 1,417.00		5.500% 11/0			07/21/2005	11/25/2009
							-7.00	
1,541.00		1540.55 F N M A #555967 PROPERTY TYPE: SECURITIES 1,548.00		5.500% 11/0			07/21/2005	12/25/2009
							-7.00	
1,577.00		1577.11 F N M A #555967 PROPERTY TYPE: SECURITIES 1,585.00		5.500% 11/0			07/21/2005	01/25/2010
							-8.00	
1,414.00		1413.93 F N M A #555967 PROPERTY TYPE: SECURITIES 1,421.00		5.500% 11/0			07/21/2005	02/25/2010
							-7.00	
4,485.00		4484.68 F N M A #624808 PROPERTY TYPE: SECURITIES 4,424.00		6.000% 1/0			12/25/1970	03/25/2009
							61.00	
110.00		109.73 F N M A #624808 PROPERTY TYPE: SECURITIES 108.00		6.000% 1/01			12/25/1970	04/25/2009
							2.00	
4,158.00		4157.58 F N M A #624808 PROPERTY TYPE: SECURITIES 4,101.00		6.000% 1/0			12/25/1970	05/25/2009
							57.00	
92.00		92.19 F N M A #624808 PROPERTY TYPE: SECURITIES 91.00		6.000% 1/01/			12/25/1970	06/25/2009
							1.00	

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5,968.00		5967.62 F N M A #624808 PROPERTY TYPE: SECURITIES 5,887.00		6.000% 1/0			12/25/1970	07/25/2009
							81.00	
675.00		674.66 F N M A #624808 PROPERTY TYPE: SECURITIES 665.00		6.000% 1/01			12/25/1970	08/25/2009
							10.00	
71.00		71.13 F N M A #624808 PROPERTY TYPE: SECURITIES 70.00		6.000% 1/01/			12/25/1970	09/25/2009
							1.00	
94.00		93.74 F N M A #624808 PROPERTY TYPE: SECURITIES 92.00		6.000% 1/01/			12/25/1970	10/25/2009
							2.00	
123.00		123.25 F N M A #624808 PROPERTY TYPE: SECURITIES 122.00		6.000% 1/01			12/25/1970	11/25/2009
							1.00	
1,814.00		1814.11 F N M A #624808 PROPERTY TYPE: SECURITIES 1,789.00		6.000% 1/0			12/25/1970	12/25/2009
							25.00	
77.00		77.27 F N M A #624808 PROPERTY TYPE: SECURITIES 76.00		6.000% 1/01/			12/25/1970	01/25/2010
							1.00	
71.00		70.89 F N M A #624808 PROPERTY TYPE: SECURITIES 70.00		6.000% 1/01/			12/25/1970	02/25/2010
							1.00	
7,268.00		7267.52 F N M A #636750 PROPERTY TYPE: SECURITIES 7,473.00		7.000% 4/0			04/26/2002	03/25/2009
							-205.00	
50.00		50.33 F N M A #636750 PROPERTY TYPE: SECURITIES 52.00		7.000% 4/01/			04/26/2002	04/25/2009
							-2.00	
51.00		50.65 F N M A #636750 PROPERTY TYPE: SECURITIES 52.00		7.000% 4/01/			04/26/2002	05/25/2009
							-1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		50.96 F N M A #636750 PROPERTY TYPE: SECURITIES 52.00		7.000% 4/01/			04/26/2002	06/25/2009
							-1.00	
51.00		51.28 F N M A #636750 PROPERTY TYPE: SECURITIES 53.00		7.000% 4/01/			04/26/2002	07/25/2009
							-2.00	
52.00		51.6 F N M A #636750 PROPERTY TYPE: SECURITIES 53.00		7.000% 4/01/3			04/26/2002	08/25/2009
							-1.00	
52.00		51.93 F N M A #636750 PROPERTY TYPE: SECURITIES 53.00		7.000% 4/01/			04/26/2002	09/25/2009
							-1.00	
52.00		52.25 F N M A #636750 PROPERTY TYPE: SECURITIES 54.00		7.000% 4/01/			04/26/2002	10/25/2009
							-2.00	
53.00		52.58 F N M A #636750 PROPERTY TYPE: SECURITIES 54.00		7.000% 4/01/			04/26/2002	11/25/2009
							-1.00	
53.00		52.91 F N M A #636750 PROPERTY TYPE: SECURITIES 54.00		7.000% 4/01/			04/26/2002	12/25/2009
							-1.00	
53.00		53.24 F N M A #636750 PROPERTY TYPE: SECURITIES 55.00		7.000% 4/01/			04/26/2002	01/25/2010
							-2.00	
8,575.00		8574.74 F N M A #636750 PROPERTY TYPE: SECURITIES 8,817.00		7.000% 4/0			04/26/2002	02/25/2010
							-242.00	
221.00		221.38 F N M A #641789 PROPERTY TYPE: SECURITIES 229.00		6.500% 5/01			06/06/2002	03/25/2009
							-8.00	
213.00		212.73 F N M A #641789 PROPERTY TYPE: SECURITIES 220.00		6.500% 5/01			06/06/2002	04/25/2009
							-7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		219.1 F N M A #641789 PROPERTY TYPE: SECURITIES 227.00		6.500%	5/01/		06/06/2002	05/25/2009 -8.00
1,124.00		1123.92 F N M A #641789 PROPERTY TYPE: SECURITIES 1,162.00		6.500%	5/0		06/06/2002	06/25/2009 -38.00
222.00		221.97 F N M A #641789 PROPERTY TYPE: SECURITIES 230.00		6.500%	5/01		06/06/2002	07/25/2009 -8.00
200.00		200.1 F N M A #641789 PROPERTY TYPE: SECURITIES 207.00		6.500%	5/01/		06/06/2002	08/25/2009 -7.00
272.00		271.74 F N M A #641789 PROPERTY TYPE: SECURITIES 281.00		6.500%	5/01		06/06/2002	09/25/2009 -9.00
266.00		266.01 F N M A #641789 PROPERTY TYPE: SECURITIES 275.00		6.500%	5/01		06/06/2002	10/25/2009 -9.00
266.00		266.21 F N M A #641789 PROPERTY TYPE: SECURITIES 275.00		6.500%	5/01		06/06/2002	11/25/2009 -9.00
208.00		207.91 F N M A #641789 PROPERTY TYPE: SECURITIES 215.00		6.500%	5/01		06/06/2002	12/25/2009 -7.00
282.00		282.47 F N M A #641789 PROPERTY TYPE: SECURITIES 292.00		6.500%	5/01		06/06/2002	01/25/2010 -10.00
211.00		210.71 F N M A #641789 PROPERTY TYPE: SECURITIES 218.00		6.500%	5/01		06/06/2002	02/25/2010 -7.00
42.00		41.94 F N M A #645025 PROPERTY TYPE: SECURITIES 43.00		6.500%	5/01/		11/15/2002	03/25/2009 -1.00

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2,553.00		2552.82 F N M A #645025 PROPERTY TYPE: SECURITIES 2,645.00		6.500% 5/0			11/15/2002	04/25/2009
							-92.00	
1,157.00		1157.18 F N M A #645025 PROPERTY TYPE: SECURITIES 1,199.00		6.500% 5/0			11/15/2002	05/25/2009
							-42.00	
883.00		882.55 F N M A #645025 PROPERTY TYPE: SECURITIES 914.00		6.500% 5/01			11/15/2002	06/25/2009
							-31.00	
30.00		29.59 F N M A #645025 PROPERTY TYPE: SECURITIES 31.00		6.500% 5/01/			11/15/2002	07/25/2009
							-1.00	
1,023.00		1022.72 F N M A #645025 PROPERTY TYPE: SECURITIES 1,059.00		6.500% 5/0			11/15/2002	08/25/2009
							-36.00	
29.00		29.37 F N M A #645025 PROPERTY TYPE: SECURITIES 30.00		6.500% 5/01/			11/15/2002	09/25/2009
							-1.00	
57.00		56.91 F N M A #645025 PROPERTY TYPE: SECURITIES 59.00		6.500% 5/01/			11/15/2002	10/25/2009
							-2.00	
2,194.00		2193.68 F N M A #645025 PROPERTY TYPE: SECURITIES 2,273.00		6.500% 5/0			11/15/2002	11/25/2009
							-79.00	
28.00		28.08 F N M A #645025 PROPERTY TYPE: SECURITIES 29.00		6.500% 5/01/			11/15/2002	12/25/2009
							-1.00	
25.00		25.46 F N M A #645025 PROPERTY TYPE: SECURITIES 26.00		6.500% 5/01/			11/15/2002	01/25/2010
							-1.00	
2,059.00		2058.88 F N M A #645025 PROPERTY TYPE: SECURITIES 2,133.00		6.500% 5/0			11/15/2002	02/25/2010
							-74.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,605.00		3604.7 F N M A #656269 PROPERTY TYPE: SECURITIES 3,646.00		6.000% 8/01		10/23/2002 -41.00	03/25/2009
3,389.00		3388.73 F N M A #656269 PROPERTY TYPE: SECURITIES 3,428.00		6.000% 8/0		10/23/2002 -39.00	04/25/2009
7,465.00		7465.2 F N M A #656269 PROPERTY TYPE: SECURITIES 7,551.00		6.000% 8/01		10/23/2002 -86.00	05/25/2009
3,521.00		3521.05 F N M A #656269 PROPERTY TYPE: SECURITIES 3,562.00		6.000% 8/0		10/23/2002 -41.00	06/25/2009
3,964.00		3964.42 F N M A #656269 PROPERTY TYPE: SECURITIES 4,010.00		6.000% 8/0		10/23/2002 -46.00	07/25/2009
1,602.00		1602.43 F N M A #656269 PROPERTY TYPE: SECURITIES 1,621.00		6.000% 8/0		10/23/2002 -19.00	08/25/2009
123.00		122.69 F N M A #656269 PROPERTY TYPE: SECURITIES 124.00		6.000% 8/01		10/23/2002 -1.00	09/25/2009
781.00		780.88 F N M A #656269 PROPERTY TYPE: SECURITIES 790.00		6.000% 8/01		10/23/2002 -9.00	10/25/2009
759.00		758.89 F N M A #656269 PROPERTY TYPE: SECURITIES 768.00		6.000% 8/01		10/23/2002 -9.00	11/25/2009
113.00		113.28 F N M A #656269 PROPERTY TYPE: SECURITIES 115.00		6.000% 8/01		10/23/2002 -2.00	12/25/2009
1,548.00		1548.41 F N M A #656269 PROPERTY TYPE: SECURITIES 1,566.00		6.000% 8/0		10/23/2002 -18.00	01/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		114.44 F N M A #656269 PROPERTY TYPE: SECURITIES 116.00		6.000%	8/01		10/23/2002	02/25/2010
							-2.00	
2,650.00		2650.18 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 2,664.00		4.000%	3/1		10/21/2004	03/15/2009
							-14.00	
2,309.00		2308.68 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 2,321.00		4.000%	3/1		10/21/2004	04/15/2009
							-12.00	
2,956.00		2955.83 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 2,971.00		4.000%	3/1		10/21/2004	05/15/2009
							-15.00	
3,360.00		3359.78 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 3,378.00		4.000%	3/1		10/21/2004	06/15/2009
							-18.00	
2,880.00		2880.16 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 2,895.00		4.000%	3/1		10/21/2004	07/15/2009
							-15.00	
2,571.00		2570.76 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 2,584.00		4.000%	3/1		10/21/2004	08/15/2009
							-13.00	
1,737.00		1736.51 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,746.00		4.000%	3/1		10/21/2004	09/15/2009
							-9.00	
1,115.00		1114.85 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,121.00		4.000%	3/1		10/21/2004	10/15/2009
							-6.00	
2,076.00		2075.86 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 2,087.00		4.000%	3/1		10/21/2004	11/15/2009
							-11.00	
2,125.00		2124.6 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 2,136.00		4.000%	3/15		10/21/2004	12/15/2009
							-11.00	

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1,970.00		1970.45 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,981.00		4.000%	3/1		10/21/2004	01/15/2010
							-11.00	
1,587.00		1586.86 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,595.00		4.000%	3/1		10/21/2004	02/15/2010
							-8.00	
813.00		812.97 F N M A #695843 PROPERTY TYPE: SECURITIES 849.00		5.500%	4/01		05/07/2003	03/25/2009
							-36.00	
3,053.00		3053.18 F N M A #695843 PROPERTY TYPE: SECURITIES 3,188.00		5.500%	4/0		05/07/2003	04/25/2009
							-135.00	
2,009.00		2009.34 F N M A #695843 PROPERTY TYPE: SECURITIES 2,098.00		5.500%	4/0		05/07/2003	05/25/2009
							-89.00	
2,157.00		2156.69 F N M A #695843 PROPERTY TYPE: SECURITIES 2,252.00		5.500%	4/0		05/07/2003	06/25/2009
							-95.00	
1,447.00		1446.68 F N M A #695843 PROPERTY TYPE: SECURITIES 1,511.00		5.500%	4/0		05/07/2003	07/25/2009
							-64.00	
2,901.00		2900.85 F N M A #695843 PROPERTY TYPE: SECURITIES 3,029.00		5.500%	4/0		05/07/2003	08/25/2009
							-128.00	
1,451.00		1451.2 F N M A #695843 PROPERTY TYPE: SECURITIES 1,515.00		5.500%	4/01		05/07/2003	09/25/2009
							-64.00	
818.00		817.8 F N M A #695843 PROPERTY TYPE: SECURITIES 854.00		5.500%	4/01/		05/07/2003	10/25/2009
							-36.00	
824.00		823.87 F N M A #695843 PROPERTY TYPE: SECURITIES 860.00		5.500%	4/01		05/07/2003	11/25/2009
							-36.00	

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1,920.00		1919.7 F N M A #695843 PROPERTY TYPE: SECURITIES 2,005.00		5.500%	4/01		05/07/2003	12/25/2009
							-85.00	
922.00		922.02 F N M A #695843 PROPERTY TYPE: SECURITIES 963.00		5.500%	4/01		05/07/2003	01/25/2010
							-41.00	
802.00		801.76 F N M A #695843 PROPERTY TYPE: SECURITIES 837.00		5.500%	4/01		05/07/2003	02/25/2010
							-35.00	
685.00		685.37 F N M A #724954 PROPERTY TYPE: SECURITIES 689.00		5.000%	7/01		07/31/2003	03/25/2009
							-4.00	
609.00		609.32 F N M A #724954 PROPERTY TYPE: SECURITIES 613.00		5.000%	7/01		07/31/2003	04/25/2009
							-4.00	
608.00		608.35 F N M A #724954 PROPERTY TYPE: SECURITIES 612.00		5.000%	7/01		07/31/2003	05/25/2009
							-4.00	
615.00		615.39 F N M A #724954 PROPERTY TYPE: SECURITIES 619.00		5.000%	7/01		07/31/2003	06/25/2009
							-4.00	
617.00		617.26 F N M A #724954 PROPERTY TYPE: SECURITIES 621.00		5.000%	7/01		07/31/2003	07/25/2009
							-4.00	
616.00		615.73 F N M A #724954 PROPERTY TYPE: SECURITIES 619.00		5.000%	7/01		07/31/2003	08/25/2009
							-3.00	
2,096.00		2096.37 F N M A #724954 PROPERTY TYPE: SECURITIES 2,108.00		5.000%	7/0		07/31/2003	09/25/2009
							-12.00	
609.00		609.25 F N M A #724954 PROPERTY TYPE: SECURITIES 613.00		5.000%	7/01		07/31/2003	10/25/2009
							-4.00	

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2,369.00		2368.95 F N M A #724954 PROPERTY TYPE: SECURITIES 2,382.00		5.000% 7/0			07/31/2003	11/25/2009
							-13.00	
609.00		608.99 F N M A #724954 PROPERTY TYPE: SECURITIES 612.00		5.000% 7/01			07/31/2003	12/25/2009
							-3.00	
609.00		609.21 F N M A #724954 PROPERTY TYPE: SECURITIES 613.00		5.000% 7/01			07/31/2003	01/25/2010
							-4.00	
610.00		610.18 F N M A #724954 PROPERTY TYPE: SECURITIES 614.00		5.000% 7/01			07/31/2003	02/25/2010
							-4.00	
449.00		448.87 F N M A #725286 PROPERTY TYPE: SECURITIES 466.00		2.580% 6/01			08/13/2004	03/25/2009
							-17.00	
1,153.00		1152.74 F N M A #725286 PROPERTY TYPE: SECURITIES 1,197.00		2.580% 6/0			08/13/2004	04/25/2009
							-44.00	
884.00		884.14 F N M A #725286 PROPERTY TYPE: SECURITIES 918.00		2.580% 6/01			08/13/2004	05/25/2009
							-34.00	
382.00		381.9 F N M A #725286 PROPERTY TYPE: SECURITIES 397.00		2.580% 6/01/			08/13/2004	06/25/2009
							-15.00	
342.00		342.03 F N M A #725286 PROPERTY TYPE: SECURITIES 355.00		2.580% 6/01			08/13/2004	07/25/2009
							-13.00	
1,471.00		1470.99 F N M A #725286 PROPERTY TYPE: SECURITIES 1,528.00		2.580% 6/0			08/13/2004	08/25/2009
							-57.00	
396.00		396.37 F N M A #725286 PROPERTY TYPE: SECURITIES 412.00		2.580% 6/01			08/13/2004	09/25/2009
							-16.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360.00		360.18 F N M A #725286 PROPERTY TYPE: SECURITIES 374.00		2.580%	6/01		08/13/2004	10/25/2009
							-14.00	
1,121.00		1121.47 F N M A #725286 PROPERTY TYPE: SECURITIES 1,165.00		2.580%	6/0		08/13/2004	11/25/2009
							-44.00	
344.00		344.29 F N M A #725286 PROPERTY TYPE: SECURITIES 358.00		2.580%	6/01		08/13/2004	12/25/2009
							-14.00	
2,285.00		2285.3 F N M A #725286 PROPERTY TYPE: SECURITIES 2,374.00		2.580%	6/01		08/13/2004	01/25/2010
							-89.00	
357.00		356.86 F N M A #725286 PROPERTY TYPE: SECURITIES 371.00		2.580%	6/01		08/13/2004	02/25/2010
							-14.00	
612.00		611.61 F N M A #735273 PROPERTY TYPE: SECURITIES 640.00		6.500%	2/01		01/31/2005	03/25/2009
							-28.00	
135.00		134.9 F N M A #735273 PROPERTY TYPE: SECURITIES 141.00		6.500%	2/01/		01/31/2005	04/25/2009
							-6.00	
205.00		205.2 F N M A #735273 PROPERTY TYPE: SECURITIES 215.00		6.500%	2/01/		01/31/2005	05/25/2009
							-10.00	
421.00		420.55 F N M A #735273 PROPERTY TYPE: SECURITIES 440.00		6.500%	2/01		01/31/2005	06/25/2009
							-19.00	
198.00		197.78 F N M A #735273 PROPERTY TYPE: SECURITIES 207.00		6.500%	2/01		01/31/2005	07/25/2009
							-9.00	
380.00		380.17 F N M A #735273 PROPERTY TYPE: SECURITIES 398.00		6.500%	2/01		01/31/2005	08/25/2009
							-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250.00		250.32 F N M A #735273 PROPERTY TYPE: SECURITIES 262.00		6.500%	2/01		01/31/2005 -12.00	09/25/2009
260.00		259.52 F N M A #735273 PROPERTY TYPE: SECURITIES 272.00		6.500%	2/01		01/31/2005 -12.00	10/25/2009
132.00		132.19 F N M A #735273 PROPERTY TYPE: SECURITIES 138.00		6.500%	2/01		01/31/2005 -6.00	11/25/2009
388.00		387.73 F N M A #735273 PROPERTY TYPE: SECURITIES 406.00		6.500%	2/01		01/31/2005 -18.00	12/25/2009
239.00		239.07 F N M A #735273 PROPERTY TYPE: SECURITIES 250.00		6.500%	2/01		01/31/2005 -11.00	01/25/2010
257.00		257.06 F N M A #735273 PROPERTY TYPE: SECURITIES 269.00		6.500%	2/01		01/31/2005 -12.00	02/25/2010
3,104.00		3104.39 F N M A #735141 PROPERTY TYPE: SECURITIES 3,150.00		5.500%	1/0		01/04/1999 -46.00	03/25/2009
3,178.00		3177.82 F N M A #735141 PROPERTY TYPE: SECURITIES 3,224.00		5.500%	1/0		01/04/1999 -46.00	04/25/2009
3,415.00		3415.31 F N M A #735141 PROPERTY TYPE: SECURITIES 3,465.00		5.500%	1/0		01/04/1999 -50.00	05/25/2009
3,525.00		3525.41 F N M A #735141 PROPERTY TYPE: SECURITIES 3,577.00		5.500%	1/0		01/04/1999 -52.00	06/25/2009
3,506.00		3505.88 F N M A #735141 PROPERTY TYPE: SECURITIES 3,557.00		5.500%	1/0		01/04/1999 -51.00	07/25/2009
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,576.00		2575.72 F N M A #735141 PROPERTY TYPE: SECURITIES 2,613.00		5.500%	1/0		01/04/1999	08/25/2009
							-37.00	
1,864.00		1864.48 F N M A #735141 PROPERTY TYPE: SECURITIES 1,892.00		5.500%	1/0		01/04/1999	09/25/2009
							-28.00	
1,671.00		1670.77 F N M A #735141 PROPERTY TYPE: SECURITIES 1,695.00		5.500%	1/0		01/04/1999	10/25/2009
							-24.00	
1,885.00		1885.44 F N M A #735141 PROPERTY TYPE: SECURITIES 1,913.00		5.500%	1/0		01/04/1999	11/25/2009
							-28.00	
1,894.00		1894.39 F N M A #735141 PROPERTY TYPE: SECURITIES 1,922.00		5.500%	1/0		01/04/1999	12/25/2009
							-28.00	
2,356.00		2355.97 F N M A #735141 PROPERTY TYPE: SECURITIES 2,390.00		5.500%	1/0		01/04/1999	01/25/2010
							-34.00	
1,758.00		1758.48 F N M A #735141 PROPERTY TYPE: SECURITIES 1,784.00		5.500%	1/0		01/04/1999	02/25/2010
							-26.00	
2,894.00		2893.72 F N M A #735990 PROPERTY TYPE: SECURITIES 2,836.00		4.500%	11/0		09/12/2007	03/25/2009
							58.00	
3,856.00		3856.4 F N M A #735990 PROPERTY TYPE: SECURITIES 3,783.00		4.500%	11/01		09/12/2007	04/25/2009
							73.00	
3,716.00		3716.37 F N M A #735990 PROPERTY TYPE: SECURITIES 3,649.00		4.500%	11/0		09/12/2007	05/25/2009
							67.00	
3,999.00		3999.3 F N M A #735990 PROPERTY TYPE: SECURITIES 3,930.00		4.500%	11/01		09/12/2007	06/25/2009
							69.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,039.00		4038.96 F N M A #735990 PROPERTY TYPE: SECURITIES 3,972.00		4.500% 11/0			09/12/2007	07/25/2009 67.00
3,274.00		3273.88 F N M A #735990 PROPERTY TYPE: SECURITIES 3,223.00		4.500% 11/0			09/12/2007	08/25/2009 51.00
3,009.00		3009.03 F N M A #735990 PROPERTY TYPE: SECURITIES 2,965.00		4.500% 11/0			09/12/2007	09/25/2009 44.00
3,399.00		3399.44 F N M A #735990 PROPERTY TYPE: SECURITIES 3,352.00		4.500% 11/0			09/12/2007	10/25/2009 47.00
3,169.00		3169.49 F N M A #735990 PROPERTY TYPE: SECURITIES 3,129.00		4.500% 11/0			09/12/2007	11/25/2009 40.00
3,422.00		3422.16 F N M A #735990 PROPERTY TYPE: SECURITIES 3,381.00		4.500% 11/0			09/12/2007	12/25/2009 41.00
3,509.00		3508.53 F N M A #735990 PROPERTY TYPE: SECURITIES 3,470.00		4.500% 11/0			09/12/2007	01/25/2010 39.00
3,105.00		3104.78 F N M A #735990 PROPERTY TYPE: SECURITIES 3,074.00		4.500% 11/0			09/12/2007	02/25/2010 31.00
475.00		475.2 F N M A #736158 PROPERTY TYPE: SECURITIES 472.00		5.000% 8/01/			08/02/2004	03/25/2009 3.00
531.00		530.88 F N M A #736158 PROPERTY TYPE: SECURITIES 527.00		5.000% 8/01			08/02/2004	04/25/2009 4.00
350.00		349.88 F N M A #736158 PROPERTY TYPE: SECURITIES 348.00		5.000% 8/01			08/02/2004	05/25/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
490.00		489.85 F N M A #736158 PROPERTY TYPE: SECURITIES 488.00		5.000%	8/01		08/02/2004	06/25/2009
							2.00	
513.00		513.24 F N M A #736158 PROPERTY TYPE: SECURITIES 511.00		5.000%	8/01		08/02/2004	07/25/2009
							2.00	
665.00		665.25 F N M A #736158 PROPERTY TYPE: SECURITIES 663.00		5.000%	8/01		08/02/2004	08/25/2009
							2.00	
494.00		493.98 F N M A #736158 PROPERTY TYPE: SECURITIES 493.00		5.000%	8/01		08/02/2004	09/25/2009
							1.00	
241.00		240.95 F N M A #736158 PROPERTY TYPE: SECURITIES 241.00		5.000%	8/01		08/02/2004	10/25/2009
388.00		388.09 F N M A #736158 PROPERTY TYPE: SECURITIES 388.00		5.000%	8/01		08/02/2004	11/25/2009
460.00		460.04 F N M A #736158 PROPERTY TYPE: SECURITIES 460.00		5.000%	8/01		08/02/2004	12/25/2009
368.00		367.88 F N M A #736158 PROPERTY TYPE: SECURITIES 368.00		5.000%	8/01		08/02/2004	01/25/2010
304.00		304.42 F N M A #736158 PROPERTY TYPE: SECURITIES 305.00		5.000%	8/01		08/02/2004	02/25/2010
							-1.00	
4,288.00		4287.96 F N M A #745279 PROPERTY TYPE: SECURITIES 4,238.00		5.000%	2/0		05/03/2006	03/25/2009
							50.00	
4,858.00		4858.4 F N M A #745279 PROPERTY TYPE: SECURITIES 4,808.00		5.000%	2/01		05/03/2006	04/25/2009
							50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,130.00		5129.97 F N M A #745279 PROPERTY TYPE: SECURITIES 5,084.00		5.000%	2/0		05/03/2006	05/25/2009
							46.00	
5,745.00		5745.29 F N M A #745279 PROPERTY TYPE: SECURITIES 5,699.00		5.000%	2/0		05/03/2006	06/25/2009
							46.00	
5,304.00		5303.88 F N M A #745279 PROPERTY TYPE: SECURITIES 5,267.00		5.000%	2/0		05/03/2006	07/25/2009
							37.00	
4,198.00		4198.12 F N M A #745279 PROPERTY TYPE: SECURITIES 4,173.00		5.000%	2/0		05/03/2006	08/25/2009
							25.00	
5,262.00		5261.88 F N M A #745279 PROPERTY TYPE: SECURITIES 5,237.00		5.000%	2/0		05/03/2006	09/25/2009
							25.00	
3,998.00		3998.01 F N M A #745279 PROPERTY TYPE: SECURITIES 3,983.00		5.000%	2/0		05/03/2006	10/25/2009
							15.00	
3,556.00		3556.38 F N M A #745279 PROPERTY TYPE: SECURITIES 3,548.00		5.000%	2/0		05/03/2006	11/25/2009
							8.00	
4,641.00		4641.42 F N M A #745279 PROPERTY TYPE: SECURITIES 4,636.00		5.000%	2/0		05/03/2006	12/25/2009
							5.00	
4,426.00		4425.91 F N M A #745279 PROPERTY TYPE: SECURITIES 4,426.00		5.000%	2/0		05/03/2006	01/25/2010
4,326.00		4325.8 F N M A #745279 PROPERTY TYPE: SECURITIES 4,326.00		5.000%	2/01		05/03/2006	02/25/2010
7,932.00		7931.57 F N M A #745418 PROPERTY TYPE: SECURITIES 8,021.00		5.500%	4/0		09/18/2008	03/25/2009
							-89.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,597.00		7596.69 F N M A #745418 PROPERTY TYPE: SECURITIES 7,682.00		5.500%	4/0		09/18/2008 -85.00	04/25/2009
7,339.00		7338.73 F N M A #745418 PROPERTY TYPE: SECURITIES 7,421.00		5.500%	4/0		09/18/2008 -82.00	05/25/2009
8,115.00		8114.82 F N M A #745418 PROPERTY TYPE: SECURITIES 8,206.00		5.500%	4/0		09/18/2008 -91.00	06/25/2009
7,711.00		7710.6 F N M A #745418 PROPERTY TYPE: SECURITIES 7,797.00		5.500%	4/01		09/18/2008 -86.00	07/25/2009
6,291.00		6291.48 F N M A #745418 PROPERTY TYPE: SECURITIES 6,362.00		5.500%	4/0		09/18/2008 -71.00	08/25/2009
4,937.00		4937.03 F N M A #745418 PROPERTY TYPE: SECURITIES 4,993.00		5.500%	4/0		09/18/2008 -56.00	09/25/2009
4,168.00		4168.02 F N M A #745418 PROPERTY TYPE: SECURITIES 4,215.00		5.500%	4/0		09/18/2008 -47.00	10/25/2009
4,749.00		4748.62 F N M A #745418 PROPERTY TYPE: SECURITIES 4,802.00		5.500%	4/0		09/18/2008 -53.00	11/25/2009
4,417.00		4416.82 F N M A #745418 PROPERTY TYPE: SECURITIES 4,467.00		5.500%	4/0		09/18/2008 -50.00	12/25/2009
5,435.00		5434.56 F N M A #745418 PROPERTY TYPE: SECURITIES 5,496.00		5.500%	4/0		09/18/2008 -61.00	01/25/2010
4,709.00		4709.13 F N M A #745418 PROPERTY TYPE: SECURITIES 4,762.00		5.500%	4/0		09/18/2008 -53.00	02/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,860.00		2859.63 F N M A #745563 PROPERTY TYPE: SECURITIES 2,817.00		5.500%	8/0		07/13/2006	03/25/2009 43.00
2,915.00		2915.03 F N M A #745563 PROPERTY TYPE: SECURITIES 2,878.00		5.500%	8/0		07/13/2006	04/25/2009 37.00
3,609.00		3608.56 F N M A #745563 PROPERTY TYPE: SECURITIES 3,570.00		5.500%	8/0		07/13/2006	05/25/2009 39.00
3,908.00		3907.93 F N M A #745563 PROPERTY TYPE: SECURITIES 3,870.00		5.500%	8/0		07/13/2006	06/25/2009 38.00
2,979.00		2979.3 F N M A #745563 PROPERTY TYPE: SECURITIES 2,955.00		5.500%	8/01		07/13/2006	07/25/2009 24.00
3,189.00		3189.22 F N M A #745563 PROPERTY TYPE: SECURITIES 3,167.00		5.500%	8/0		07/13/2006	08/25/2009 22.00
2,164.00		2164.41 F N M A #745563 PROPERTY TYPE: SECURITIES 2,152.00		5.500%	8/0		07/13/2006	09/25/2009 12.00
2,484.00		2483.88 F N M A #745563 PROPERTY TYPE: SECURITIES 2,473.00		5.500%	8/0		07/13/2006	10/25/2009 11.00
2,826.00		2826.03 F N M A #745563 PROPERTY TYPE: SECURITIES 2,818.00		5.500%	8/0		07/13/2006	11/25/2009 8.00
2,137.00		2136.64 F N M A #745563 PROPERTY TYPE: SECURITIES 2,133.00		5.500%	8/0		07/13/2006	12/25/2009 4.00
1,908.00		1907.6 F N M A #745563 PROPERTY TYPE: SECURITIES 1,907.00		5.500%	8/01		07/13/2006	01/25/2010 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,062.00		1061.74 F N M A #745563 PROPERTY TYPE: SECURITIES 1,062.00		5.500% 8/0			07/13/2006	02/25/2010
110.00		109.88 F N M A #753589 PROPERTY TYPE: SECURITIES 115.00		6.500% 11/01			08/18/2004	03/25/2009
							-5.00	
111.00		111.05 F N M A #753589 PROPERTY TYPE: SECURITIES 116.00		6.500% 11/01			08/18/2004	04/25/2009
							-5.00	
111.00		110.5 F N M A #753589 PROPERTY TYPE: SECURITIES 116.00		6.500% 11/01/			08/18/2004	05/25/2009
							-5.00	
3,191.00		3191.14 F N M A #753589 PROPERTY TYPE: SECURITIES 3,345.00		6.500% 11/0			08/18/2004	06/25/2009
							-154.00	
106.00		106.09 F N M A #753589 PROPERTY TYPE: SECURITIES 111.00		6.500% 11/01			08/18/2004	07/25/2009
							-5.00	
107.00		107.18 F N M A #753589 PROPERTY TYPE: SECURITIES 112.00		6.500% 11/01			08/18/2004	08/25/2009
							-5.00	
2,445.00		2444.66 F N M A #753589 PROPERTY TYPE: SECURITIES 2,562.00		6.500% 11/0			08/18/2004	09/25/2009
							-117.00	
4,993.00		4992.75 F N M A #753589 PROPERTY TYPE: SECURITIES 5,233.00		6.500% 11/0			08/18/2004	10/25/2009
							-240.00	
100.00		99.95 F N M A #753589 PROPERTY TYPE: SECURITIES 105.00		6.500% 11/01/			08/18/2004	11/25/2009
							-5.00	
101.00		100.82 F N M A #753589 PROPERTY TYPE: SECURITIES 106.00		6.500% 11/01			08/18/2004	12/25/2009
							-5.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		100.56 F N M A #753589 PROPERTY TYPE: SECURITIES 105.00		6.500% 11/01			08/18/2004	01/25/2010 -4.00
101.00		100.91 F N M A #753589 PROPERTY TYPE: SECURITIES 106.00		6.500% 11/01			08/18/2004	02/25/2010 -5.00
3,561.00		3560.53 F N M A #756202 PROPERTY TYPE: SECURITIES 3,630.00		5.500% 12/0			02/04/2004	03/25/2009 -69.00
5,222.00		5222.46 F N M A #756202 PROPERTY TYPE: SECURITIES 5,324.00		5.500% 12/0			02/04/2004	04/25/2009 -102.00
5,936.00		5935.51 F N M A #756202 PROPERTY TYPE: SECURITIES 6,051.00		5.500% 12/0			02/04/2004	05/25/2009 -115.00
3,338.00		3337.69 F N M A #756202 PROPERTY TYPE: SECURITIES 3,403.00		5.500% 12/0			02/04/2004	06/25/2009 -65.00
4,097.00		4097.29 F N M A #756202 PROPERTY TYPE: SECURITIES 4,177.00		5.500% 12/0			02/04/2004	07/25/2009 -80.00
5,456.00		5456.27 F N M A #756202 PROPERTY TYPE: SECURITIES 5,563.00		5.500% 12/0			02/04/2004	08/25/2009 -107.00
2,264.00		2263.9 F N M A #756202 PROPERTY TYPE: SECURITIES 2,308.00		5.500% 12/01			02/04/2004	09/25/2009 -44.00
3,468.00		3468.42 F N M A #756202 PROPERTY TYPE: SECURITIES 3,536.00		5.500% 12/0			02/04/2004	10/25/2009 -68.00
1,831.00		1831.23 F N M A #756202 PROPERTY TYPE: SECURITIES - 1,867.00		5.500% 12/0			02/04/2004	11/25/2009 -36.00

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1,924.00		1924.12 F N M A #756202 PROPERTY TYPE: SECURITIES 1,962.00		5.500% 12/0			02/04/2004 -38.00	12/25/2009
1,948.00		1947.81 F N M A #756202 PROPERTY TYPE: SECURITIES 1,986.00		5.500% 12/0			02/04/2004 -38.00	01/25/2010
2,329.00		2328.53 F N M A #756202 PROPERTY TYPE: SECURITIES 2,374.00		5.500% 12/0			02/04/2004 -45.00	02/25/2010
3,429.00		3429.18 F N M A #772641 PROPERTY TYPE: SECURITIES 3,391.00		5.000% 3/0			03/08/2005 38.00	03/25/2009
5,447.00		5447.07 F N M A #772641 PROPERTY TYPE: SECURITIES 5,387.00		5.000% 3/0			03/08/2005 60.00	04/25/2009
2,398.00		2398.31 F N M A #772641 PROPERTY TYPE: SECURITIES 2,372.00		5.000% 3/0			03/08/2005 26.00	05/25/2009
3,024.00		3023.66 F N M A #772641 PROPERTY TYPE: SECURITIES 2,990.00		5.000% 3/0			03/08/2005 34.00	06/25/2009
4,177.00		4177.1 F N M A #772641 PROPERTY TYPE: SECURITIES 4,131.00		5.000% 3/01			03/08/2005 46.00	07/25/2009
2,824.00		2824.25 F N M A #772641 PROPERTY TYPE: SECURITIES 2,793.00		5.000% 3/0			03/08/2005 31.00	08/25/2009
2,011.00		2011.23 F N M A #772641 PROPERTY TYPE: SECURITIES 1,989.00		5.000% 3/0			03/08/2005 22.00	09/25/2009
1,912.00		1911.72 F N M A #772641 PROPERTY TYPE: SECURITIES 1,891.00		5.000% 3/0			03/08/2005 21.00	10/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,751.00		2751. F N M A #772641 PROPERTY TYPE: SECURITIES 2,720.00		5.000%	3/01/		03/08/2005	11/25/2009
							31.00	
2,518.00		2517.67 F N M A #772641 PROPERTY TYPE: SECURITIES 2,490.00		5.000%	3/0		03/08/2005	12/25/2009
							28.00	
3,818.00		3818.22 F N M A #772641 PROPERTY TYPE: SECURITIES 3,776.00		5.000%	3/0		03/08/2005	01/25/2010
							42.00	
2,838.00		2837.51 F N M A #772641 PROPERTY TYPE: SECURITIES 2,806.00		5.000%	3/0		03/08/2005	02/25/2010
							32.00	
639.00		639.1 F N M A #776971 PROPERTY TYPE: SECURITIES 634.00		5.000%	4/01/		08/02/2004	03/25/2009
							5.00	
830.00		829.88 F N M A #776971 PROPERTY TYPE: SECURITIES 825.00		5.000%	4/01		08/02/2004	04/25/2009
							5.00	
533.00		533.03 F N M A #776971 PROPERTY TYPE: SECURITIES 530.00		5.000%	4/01		08/02/2004	05/25/2009
							3.00	
591.00		591.1 F N M A #776971 PROPERTY TYPE: SECURITIES 589.00		5.000%	4/01/		08/02/2004	06/25/2009
							2.00	
903.00		903.21 F N M A #776971 PROPERTY TYPE: SECURITIES 900.00		5.000%	4/01		08/02/2004	07/25/2009
							3.00	
827.00		826.9 F N M A #776971 PROPERTY TYPE: SECURITIES 825.00		5.000%	4/01/		08/02/2004	08/25/2009
							2.00	
1,219.00		1218.86 F N M A #776971 PROPERTY TYPE: SECURITIES 1,216.00		5.000%	4/0		08/02/2004	09/25/2009
							3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
655.00		654.83 F N M A #776971 PROPERTY TYPE: SECURITIES 654.00		5.000%	4/01		08/02/2004	10/25/2009
							1.00	
436.00		435.76 F N M A #776971 PROPERTY TYPE: SECURITIES 436.00		5.000%	4/01		08/02/2004	11/25/2009
790.00		790.33 F N M A #776971 PROPERTY TYPE: SECURITIES 790.00		5.000%	4/01		08/02/2004	12/25/2009
694.00		694.23 F N M A #776971 PROPERTY TYPE: SECURITIES 694.00		5.000%	4/01		08/02/2004	01/25/2010
645.00		644.91 F N M A #776971 PROPERTY TYPE: SECURITIES 645.00		5.000%	4/01		08/02/2004	02/25/2010
1,799.00		1798.95 F N M A #781585 PROPERTY TYPE: SECURITIES 1,833.00		5.500%	9/0		12/08/2004	03/25/2009
							-34.00	
700.00		700.11 F N M A #781585 PROPERTY TYPE: SECURITIES 714.00		5.500%	9/01		12/08/2004	04/25/2009
							-14.00	
1,194.00		1193.9 F N M A #781585 PROPERTY TYPE: SECURITIES 1,217.00		5.500%	9/01		12/08/2004	05/25/2009
							-23.00	
1,535.00		1535.2 F N M A #781585 PROPERTY TYPE: SECURITIES 1,565.00		5.500%	9/01		12/08/2004	06/25/2009
							-30.00	
1,175.00		1175.1 F N M A #781585 PROPERTY TYPE: SECURITIES 1,198.00		5.500%	9/01		12/08/2004	07/25/2009
							-23.00	
780.00		779.87 F N M A #781585 PROPERTY TYPE: SECURITIES 795.00		5.500%	9/01		12/08/2004	08/25/2009
							-15.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
573.00		572.95 F N M A #781585 PROPERTY TYPE: SECURITIES 584.00		5.500% 9/01		12/08/2004 -11.00	09/25/2009
756.00		755.6 F N M A #781585 PROPERTY TYPE: SECURITIES 770.00		5.500% 9/01/		12/08/2004 -14.00	10/25/2009
235.00		234.64 F N M A #781585 PROPERTY TYPE: SECURITIES 239.00		5.500% 9/01		12/08/2004 -4.00	11/25/2009
70.00		69.67 F N M A #781585 PROPERTY TYPE: SECURITIES 71.00		5.500% 9/01/		12/08/2004 -1.00	12/25/2009
708.00		707.76 F N M A #781585 PROPERTY TYPE: SECURITIES 721.00		5.500% 9/01		12/08/2004 -13.00	01/25/2010
762.00		761.79 F N M A #781585 PROPERTY TYPE: SECURITIES 776.00		5.500% 9/01		12/08/2004 -14.00	02/25/2010
279.00		278.64 F N M A #781628 PROPERTY TYPE: SECURITIES 277.00		5.000% 12/01		12/07/2004 2.00	03/25/2009
1,862.00		1862.44 F N M A #781628 PROPERTY TYPE: SECURITIES 1,851.00		5.000% 12/0		12/07/2004 11.00	04/25/2009
1,789.00		1789.12 F N M A #781628 PROPERTY TYPE: SECURITIES 1,779.00		5.000% 12/0		12/07/2004 10.00	05/25/2009
190.00		190.16 F N M A #781628 PROPERTY TYPE: SECURITIES 189.00		5.000% 12/01		12/07/2004 1.00	06/25/2009
1,971.00		1970.69 F N M A #781628 PROPERTY TYPE: SECURITIES 1,959.00		5.000% 12/0		12/07/2004 12.00	07/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,833.00		1832.58 F N M A #781628 PROPERTY TYPE: SECURITIES 1,822.00		5.000% 12/0			12/07/2004	08/25/2009
							11.00	
200.00		199.64 F N M A #781628 PROPERTY TYPE: SECURITIES 198.00		5.000% 12/01			12/07/2004	09/25/2009
							2.00	
191.00		191.13 F N M A #781628 PROPERTY TYPE: SECURITIES 190.00		5.000% 12/01			12/07/2004	10/25/2009
							1.00	
199.00		199.45 F N M A #781628 PROPERTY TYPE: SECURITIES 198.00		5.000% 12/01			12/07/2004	11/25/2009
							1.00	
182.00		182.21 F N M A #781628 PROPERTY TYPE: SECURITIES 181.00		5.000% 12/01			12/07/2004	12/25/2009
							1.00	
2,162.00		2162.49 F N M A #781628 PROPERTY TYPE: SECURITIES 2,150.00		5.000% 12/0			12/07/2004	01/25/2010
							12.00	
191.00		191.43 F N M A #781628 PROPERTY TYPE: SECURITIES 190.00		5.000% 12/01			12/07/2004	02/25/2010
							1.00	
2,157.00		2157. F N M A #790404 PROPERTY TYPE: SECURITIES 2,183.00		5.500% 8/01/			08/18/2004	03/25/2009
							-26.00	
2,954.00		2954.18 F N M A #790404 PROPERTY TYPE: SECURITIES 2,990.00		5.500% 8/0			08/18/2004	04/25/2009
							-36.00	
5,097.00		5096.7 F N M A #790404 PROPERTY TYPE: SECURITIES 5,158.00		5.500% 8/01			08/18/2004	05/25/2009
							-61.00	
5,553.00		5552.6 F N M A #790404 PROPERTY TYPE: SECURITIES 5,619.00		5.500% 8/01			08/18/2004	06/25/2009
							-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-		3226.38 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/0		08/18/2004	07/25/2009
3,226.00		3,265.00					-39.00	
		964.92 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/01		08/18/2004	08/25/2009
965.00		977.00					-12.00	
		1653.38 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/0		08/18/2004	09/25/2009
1,653.00		1,673.00					-20.00	
		1749.74 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/0		08/18/2004	10/25/2009
1,750.00		1,771.00					-21.00	
		2366.13 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/0		08/18/2004	11/25/2009
2,366.00		2,395.00					-29.00	
		2960.18 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/0		08/18/2004	12/25/2009
2,960.00		2,996.00					-36.00	
		1671.32 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/0		08/18/2004	01/25/2010
1,671.00		1,691.00					-20.00	
		2623.92 F N M A #790404 PROPERTY TYPE: SECURITIES		5.500%	8/0		08/18/2004	02/25/2010
2,624.00		2,655.00					-31.00	
		2472.42 F N M A #832443 PROPERTY TYPE: SECURITIES		5.000%	9/0		12/13/2006	03/25/2009
2,472.00		2,433.00					39.00	
		2641.4 F N M A #832443 PROPERTY TYPE: SECURITIES		5.000%	9/01		12/13/2006	04/25/2009
2,641.00		2,603.00					38.00	
		3995.67 F N M A #832443 PROPERTY TYPE: SECURITIES		5.000%	9/0		12/13/2006	05/25/2009
3,996.00		3,942.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,394.00		3394.43 F N M A #832443 PROPERTY TYPE: SECURITIES 3,351.00		5.000%	9/0		12/13/2006	06/25/2009
							43.00	
4,909.00		4909.35 F N M A #832443 PROPERTY TYPE: SECURITIES 4,851.00		5.000%	9/0		12/13/2006	07/25/2009
							58.00	
2,835.00		2835.24 F N M A #832443 PROPERTY TYPE: SECURITIES 2,804.00		5.000%	9/0		12/13/2006	08/25/2009
							31.00	
2,399.00		2398.91 F N M A #832443 PROPERTY TYPE: SECURITIES 2,374.00		5.000%	9/0		12/13/2006	09/25/2009
							25.00	
1,995.00		1994.74 F N M A #832443 PROPERTY TYPE: SECURITIES 1,976.00		5.000%	9/0		12/13/2006	10/25/2009
							19.00	
2,342.00		2341.58 F N M A #832443 PROPERTY TYPE: SECURITIES 2,321.00		5.000%	9/0		12/13/2006	11/25/2009
							21.00	
2,792.00		2791.68 F N M A #832443 PROPERTY TYPE: SECURITIES 2,769.00		5.000%	9/0		12/13/2006	12/25/2009
							23.00	
2,577.00		2577.32 F N M A #832443 PROPERTY TYPE: SECURITIES 2,559.00		5.000%	9/0		12/13/2006	01/25/2010
							18.00	
2,757.00		2757.48 F N M A #832443 PROPERTY TYPE: SECURITIES 2,740.00		5.000%	9/0		12/13/2006	02/25/2010
							17.00	
6,173.00		6173.13 F N M A #852932 PROPERTY TYPE: SECURITIES 6,113.00		5.000%	4/0		08/08/2006	03/25/2009
							60.00	
5,577.00		5577.31 F N M A #852932 PROPERTY TYPE: SECURITIES 5,529.00		5.000%	4/0		08/08/2006	04/25/2009
							48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,907.00		4906.79 F N M A #852932 PROPERTY TYPE: SECURITIES 4,870.00		5.000%	4/0		08/08/2006	05/25/2009
							37.00	
4,856.00		4856.45 F N M A #852932 PROPERTY TYPE: SECURITIES 4,823.00		5.000%	4/0		08/08/2006	06/25/2009
							33.00	
3,453.00		3452.63 F N M A #852932 PROPERTY TYPE: SECURITIES 3,432.00		5.000%	4/0		08/08/2006	07/25/2009
							21.00	
4,159.00		4158.95 F N M A #852932 PROPERTY TYPE: SECURITIES 4,137.00		5.000%	4/0		08/08/2006	08/25/2009
							22.00	
2,901.00		2900.78 F N M A #852932 PROPERTY TYPE: SECURITIES 2,888.00		5.000%	4/0		08/08/2006	09/25/2009
							13.00	
2,401.00		2401.23 F N M A #852932 PROPERTY TYPE: SECURITIES 2,393.00		5.000%	4/0		08/08/2006	10/25/2009
							8.00	
3,242.00		3242.47 F N M A #852932 PROPERTY TYPE: SECURITIES 3,235.00		5.000%	4/0		08/08/2006	11/25/2009
							7.00	
2,568.00		2567.92 F N M A #852932 PROPERTY TYPE: SECURITIES 2,564.00		5.000%	4/0		08/08/2006	12/25/2009
							4.00	
4,154.00		4154.03 F N M A #852932 PROPERTY TYPE: SECURITIES 4,152.00		5.000%	4/0		08/08/2006	01/25/2010
							2.00	
4,137.00		4136.88 F N M A #852932 PROPERTY TYPE: SECURITIES 4,137.00		5.000%	4/0		08/08/2006	02/25/2010
5,293.00		5293.26 F N M A #878059 PROPERTY TYPE: SECURITIES 5,186.00		5.500%	3/0		07/31/2007	03/25/2009
							107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,481.00		3481.12 F N M A #878059 PROPERTY TYPE: SECURITIES 3,418.00		5.500%	3/0		07/31/2007	04/25/2009
							63.00	
3,135.00		3135.34 F N M A #878059 PROPERTY TYPE: SECURITIES 3,084.00		5.500%	3/0		07/31/2007	05/25/2009
							51.00	
4,666.00		4665.95 F N M A #878059 PROPERTY TYPE: SECURITIES 4,595.00		5.500%	3/0		07/31/2007	06/25/2009
							71.00	
4,240.00		4239.83 F N M A #878059 PROPERTY TYPE: SECURITIES 4,180.00		5.500%	3/0		07/31/2007	07/25/2009
							60.00	
2,975.00		2974.61 F N M A #878059 PROPERTY TYPE: SECURITIES 2,937.00		5.500%	3/0		07/31/2007	08/25/2009
							38.00	
1,473.00		1472.89 F N M A #878059 PROPERTY TYPE: SECURITIES 1,456.00		5.500%	3/0		07/31/2007	09/25/2009
							17.00	
2,702.00		2701.58 F N M A #878059 PROPERTY TYPE: SECURITIES 2,674.00		5.500%	3/0		07/31/2007	10/25/2009
							28.00	
2,243.00		2243.25 F N M A #878059 PROPERTY TYPE: SECURITIES 2,223.00		5.500%	3/0		07/31/2007	11/25/2009
							20.00	
2,698.00		2697.59 F N M A #878059 PROPERTY TYPE: SECURITIES 2,677.00		5.500%	3/0		07/31/2007	12/25/2009
							21.00	
4,376.00		4376.27 F N M A #878059 PROPERTY TYPE: SECURITIES 4,348.00		5.500%	3/0		07/31/2007	01/25/2010
							28.00	
2,197.00		2196.99 F N M A #878059 PROPERTY TYPE: SECURITIES 2,186.00		5.500%	3/0		07/31/2007	02/25/2010
							11.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,706.00		3705.83 F N M A #889235 PROPERTY TYPE: SECURITIES 3,724.00		5.000%	3/0		04/02/2008 -18.00	03/25/2009
3,957.00		3956.67 F N M A #889235 PROPERTY TYPE: SECURITIES 3,976.00		5.000%	3/0		04/02/2008 -19.00	04/25/2009
3,058.00		3057.89 F N M A #889235 PROPERTY TYPE: SECURITIES 3,073.00		5.000%	3/0		04/02/2008 -15.00	05/25/2009
3,035.00		3034.77 F N M A #889235 PROPERTY TYPE: SECURITIES 3,050.00		5.000%	3/0		04/02/2008 -15.00	06/25/2009
3,218.00		3217.69 F N M A #889235 PROPERTY TYPE: SECURITIES 3,234.00		5.000%	3/0		04/02/2008 -16.00	07/25/2009
2,661.00		2661.15 F N M A #889235 PROPERTY TYPE: SECURITIES 2,674.00		5.000%	3/0		04/02/2008 -13.00	08/25/2009
2,037.00		2036.86 F N M A #889235 PROPERTY TYPE: SECURITIES 2,047.00		5.000%	3/0		04/02/2008 -10.00	09/25/2009
2,642.00		2642.11 F N M A #889235 PROPERTY TYPE: SECURITIES 2,655.00		5.000%	3/0		04/02/2008 -13.00	10/25/2009
2,131.00		2131.23 F N M A #889235 PROPERTY TYPE: SECURITIES 2,142.00		5.000%	3/0		04/02/2008 -11.00	11/25/2009
1,950.00		1949.57 F N M A #889235 PROPERTY TYPE: SECURITIES 1,959.00		5.000%	3/0		04/02/2008 -9.00	12/25/2009
1,898.00		1898.07 F N M A #889235 PROPERTY TYPE: SECURITIES 1,908.00		5.000%	3/0		04/02/2008 -10.00	01/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,381.00		2380.72 F N M A #889235 PROPERTY TYPE: SECURITIES 2,393.00		5.000%	3/0		04/02/2008	02/25/2010
							-12.00	
5,907.00		5906.5 F N M A #889406 PROPERTY TYPE: SECURITIES 5,895.00		6.000%	4/01		06/16/2008	03/25/2009
							12.00	
4,392.00		4391.84 F N M A #889406 PROPERTY TYPE: SECURITIES 4,383.00		6.000%	4/0		06/16/2008	04/25/2009
							9.00	
4,675.00		4674.73 F N M A #889406 PROPERTY TYPE: SECURITIES 4,665.00		6.000%	4/0		06/16/2008	05/25/2009
							10.00	
5,183.00		5183.24 F N M A #889406 PROPERTY TYPE: SECURITIES 5,173.00		6.000%	4/0		06/16/2008	06/25/2009
							10.00	
4,751.00		4751.38 F N M A #889406 PROPERTY TYPE: SECURITIES 4,742.00		6.000%	4/0		06/16/2008	07/25/2009
							9.00	
5,801.00		5800.79 F N M A #889406 PROPERTY TYPE: SECURITIES 5,789.00		6.000%	4/0		06/16/2008	08/25/2009
							12.00	
8,555.00		8554.88 F N M A #889406 PROPERTY TYPE: SECURITIES 8,538.00		6.000%	4/0		06/16/2008	09/25/2009
							17.00	
6,549.00		6548.84 F N M A #889406 PROPERTY TYPE: SECURITIES 6,536.00		6.000%	4/0		06/16/2008	10/25/2009
							13.00	
5,904.00		5904.17 F N M A #889406 PROPERTY TYPE: SECURITIES 5,892.00		6.000%	4/0		06/16/2008	11/25/2009
							12.00	
5,132.00		5132.35 F N M A #889406 PROPERTY TYPE: SECURITIES 5,122.00		6.000%	4/0		06/16/2008	12/25/2009
							10.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,137.00		5136.8 F N M A #889406 PROPERTY TYPE: SECURITIES 5,126.00		6.000%	4/01		06/16/2008	01/25/2010
							11.00	
5,620.00		5619.64 F N M A #889406 PROPERTY TYPE: SECURITIES 5,608.00		6.000%	4/0		06/16/2008	02/25/2010
							12.00	
7,724.00		7723.77 F N M A #900555 PROPERTY TYPE: SECURITIES 7,732.00		6.000%	9/0		09/06/2006	03/25/2009
							-8.00	
8,965.00		8965.22 F N M A #900555 PROPERTY TYPE: SECURITIES 8,975.00		6.000%	9/0		09/06/2006	04/25/2009
							-10.00	
2,512.00		2511.59 F N M A #900555 PROPERTY TYPE: SECURITIES 2,514.00		6.000%	9/0		09/06/2006	05/25/2009
							-2.00	
4,341.00		4341.01 F N M A #900555 PROPERTY TYPE: SECURITIES 4,346.00		6.000%	9/0		09/06/2006	06/25/2009
							-5.00	
3,563.00		3563.06 F N M A #900555 PROPERTY TYPE: SECURITIES 3,567.00		6.000%	9/0		09/06/2006	07/25/2009
							-4.00	
6,108.00		6108.24 F N M A #900555 PROPERTY TYPE: SECURITIES 6,115.00		6.000%	9/0		09/06/2006	08/25/2009
							-7.00	
3,602.00		3602.24 F N M A #900555 PROPERTY TYPE: SECURITIES 3,606.00		6.000%	9/0		09/06/2006	09/25/2009
							-4.00	
4,785.00		4785.13 F N M A #900555 PROPERTY TYPE: SECURITIES 4,790.00		6.000%	9/0		09/06/2006	10/25/2009
							-5.00	
2,394.00		2394.33 F N M A #900555 PROPERTY TYPE: SECURITIES 2,397.00		6.000%	9/0		09/06/2006	11/25/2009
							-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,542.00		2542.38 F N M A #900555 PROPERTY TYPE: SECURITIES 2,545.00		6.000%	9/0		09/06/2006	12/25/2009
							-3.00	
1,456.00		1456.34 F N M A #900555 PROPERTY TYPE: SECURITIES 1,458.00		6.000%	9/0		09/06/2006	01/25/2010
							-2.00	
3,391.00		3391.37 F N M A #900555 PROPERTY TYPE: SECURITIES 3,395.00		6.000%	9/0		09/06/2006	02/25/2010
							-4.00	
178,080.00		13751.375 FIRST AMERICAN REAL ESTATE SEC PROPERTY TYPE: SECURITIES 247,382.00					03/01/2004	10/26/2009
							-69,302.00	
1,089.00		24. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 1,214.00					02/12/2009	08/26/2009
							-125.00	
11,982.00		282. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 13,157.00					05/29/2009	11/16/2009
							-1,175.00	
1,491.00		14. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,171.00					08/26/2009	11/16/2009
							320.00	
966.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 728.00					05/29/2009	02/17/2010
							238.00	
701.00		21. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 710.00					11/02/2007	06/11/2009
							-9.00	
5,276.00		137. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 4,632.00					11/02/2007	08/26/2009
							644.00	
190.00		4. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 135.00					11/02/2007	12/16/2009
							55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,325.00		121. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 4,091.00					11/02/2007 1,234.00	01/13/2010
5,298.00		1402. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 5,422.00					12/16/2008 -124.00	05/15/2009
66.00		16. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 60.00					12/16/2008 6.00	06/11/2009
6,612.00		1406. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 5,257.00					12/16/2008 1,355.00	09/11/2009
702.00		31. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 1,156.00					11/02/2007 -454.00	06/11/2009
3,955.00		174. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 6,488.00					11/02/2007 -2,533.00	07/15/2009
6,895.00		270. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 10,067.00					11/02/2007 -3,172.00	12/10/2009
7,949.00		314. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 11,385.00					02/12/2008 -3,436.00	01/13/2010
180.00		6. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 139.00					12/17/2008 41.00	06/11/2009
47.00		47.25 G N M A #490927 PROPERTY TYPE: SECURITIES 47.00		6.500% 11/15/			09/28/1999	03/15/2009
48.00		47.53 G N M A #490927 PROPERTY TYPE: SECURITIES 48.00		6.500% 11/15/			09/28/1999	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
48.00		47.81 G N M A #490927 PROPERTY TYPE: SECURITIES 48.00		6.500% 11/15/			09/28/1999	05/15/2009
50.00		49.78 G N M A #490927 PROPERTY TYPE: SECURITIES 50.00		6.500% 11/15/			09/28/1999	06/15/2009
48.00		48.38 G N M A #490927 PROPERTY TYPE: SECURITIES 48.00		6.500% 11/15/			09/28/1999	07/15/2009
49.00		48.66 G N M A #490927 PROPERTY TYPE: SECURITIES 49.00		6.500% 11/15/			09/28/1999	08/15/2009
3,363.00		3362.8 G N M A #490927 PROPERTY TYPE: SECURITIES 3,364.00		6.500% 11/15			09/28/1999	09/15/2009
							-1.00	
42.00		41.7 G N M A #490927 PROPERTY TYPE: SECURITIES 42.00		6.500% 11/15/2			09/28/1999	10/15/2009
3,564.00		3564.36 G N M A #490927 PROPERTY TYPE: SECURITIES 3,565.00		6.500% 11/1			09/28/1999	11/15/2009
							-1.00	
35.00		34.64 G N M A #490927 PROPERTY TYPE: SECURITIES 35.00		6.500% 11/15/			09/28/1999	12/15/2009
35.00		34.84 G N M A #490927 PROPERTY TYPE: SECURITIES 35.00		6.500% 11/15/			09/28/1999	01/15/2010
35.00		35.05 G N M A #490927 PROPERTY TYPE: SECURITIES 35.00		6.500% 11/15/			09/28/1999	02/15/2010
2,846.00		2846.31 G N M A #553367 PROPERTY TYPE: SECURITIES 2,890.00		5.500% 7/1			08/08/2003	03/15/2009
							-44.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		211.47 G N M A #553367 PROPERTY TYPE: SECURITIES 215.00		5.500% 7/15			08/08/2003	04/15/2009 -4.00
3,894.00		3894.49 G N M A #553367 PROPERTY TYPE: SECURITIES 3,954.00		5.500% 7/1			08/08/2003	05/15/2009 -60.00
1,094.00		1093.67 G N M A #553367 PROPERTY TYPE: SECURITIES 1,110.00		5.500% 7/1			08/08/2003	06/15/2009 -16.00
194.00		193.7 G N M A #553367 PROPERTY TYPE: SECURITIES 197.00		5.500% 7/15/			08/08/2003	07/15/2009 -3.00
4,868.00		4867.91 G N M A #553367 PROPERTY TYPE: SECURITIES 4,942.00		5.500% 7/1			08/08/2003	08/15/2009 -74.00
4,118.00		4118.14 G N M A #553367 PROPERTY TYPE: SECURITIES 4,181.00		5.500% 7/1			08/08/2003	09/15/2009 -63.00
2,276.00		2276.16 G N M A #553367 PROPERTY TYPE: SECURITIES 2,311.00		5.500% 7/1			08/08/2003	10/15/2009 -35.00
1,449.00		1449.31 G N M A #553367 PROPERTY TYPE: SECURITIES 1,472.00		5.500% 7/1			08/08/2003	11/15/2009 -23.00
4,064.00		4064.09 G N M A #553367 PROPERTY TYPE: SECURITIES 4,126.00		5.500% 7/1			08/08/2003	12/15/2009 -62.00
2,814.00		2814.15 G N M A #553367 PROPERTY TYPE: SECURITIES 2,857.00		5.500% 7/1			08/08/2003	01/15/2010 -43.00
1,162.00		1161.97 G N M A #553367 PROPERTY TYPE: SECURITIES 1,180.00		5.500% 7/1			08/08/2003	02/15/2010 -18.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136,560.00		140000. GS MTG SECS CORP II PROPERTY TYPE: SECURITIES 138,534.00		4.751%	7/1		08/15/2005 -1,974.00	10/21/2009
55,221.00		55000. GS MORTGAGE SECURITI PROPERTY TYPE: SECURITIES 55,273.00		5.479%	11/10		10/17/2006 -52.00	10/21/2009
10,491.00		469. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES 11,939.00					05/29/2009 -1,448.00	08/26/2009
956.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 889.00					02/12/2009 67.00	05/29/2009
1,028.00		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 880.00					08/26/2009 148.00	11/16/2009
2,439.00		35. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,829.00					02/12/2009 610.00	02/17/2010
478.00		30. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 426.00					08/26/2009 52.00	11/16/2009
2,277.00		141. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,593.00					02/12/2009 684.00	02/17/2010
100,000.00		100000. GEN ELEC CAP CRP PROPERTY TYPE: SECURITIES 105,210.00		4.625%	9/1		04/29/2003 -5,210.00	09/15/2009
943.00		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 825.00					08/26/2009 118.00	11/16/2009
567.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 453.00					02/12/2009 114.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,650.00		40000. GENWORTH FIN INC PROPERTY TYPE: SECURITIES 40,000.00		6.515% 5/22			05/19/2008	11/13/2009
							-5,350.00	
17,685.00		318. GENZYME CORP PROPERTY TYPE: SECURITIES 22,178.00					11/20/2007	04/03/2009
							-4,493.00	
140.00		4. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 142.00					02/11/2009	06/11/2009
							-2.00	
129.00		3. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 106.00					11/13/2008	12/16/2009
							23.00	
3,154.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,020.00					02/12/2009	05/29/2009
							1,134.00	
178.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 92.00					02/12/2009	11/16/2009
							86.00	
47,460.00		50000. GOLDMAN SACHS GR PROPERTY TYPE: SECURITIES 50,426.00		6.150% 4/01			04/22/2008	05/04/2009
							-2,966.00	
125,176.00		145000. GREENWICH CAP COML PROPERTY TYPE: SECURITIES 143,442.00		5.224% 4/1			08/08/2006	05/04/2009
							-18,266.00	
13,027.00		437. HCP INC PROPERTY TYPE: SECURITIES 12,363.00					08/26/2009	11/16/2009
							664.00	
237,672.00		8000. HALLIBURTON CO PROPERTY TYPE: SECURITIES 183,690.00					07/23/2008	11/25/2009
							53,982.00	
6,503.00		223. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 9,294.00					02/12/2009	03/31/2009
							-2,791.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,067.00		284. HJ HEINZ CO PROPERTY TYPE: SECURITIES 9,841.00					05/29/2009 1,226.00	08/26/2009
142,449.00		5000. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 105,750.00					10/27/2003 36,699.00	03/02/2009
751.00		23. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,128.00					11/09/2007 -377.00	04/01/2009
1,381.00		31. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,070.00					05/29/2009 311.00	08/26/2009
454.00		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 309.00					02/12/2009 145.00	11/16/2009
15,847.00		334. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 16,375.00					11/09/2007 -528.00	01/29/2010
1,296.00		26. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 894.00					02/12/2009 402.00	02/17/2010
52,095.00		50000. HEWLETT PACK CO PROPERTY TYPE: SECURITIES 50,528.00		4.500%	3/01		04/22/2008 1,567.00	05/04/2009
383.00		13. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 473.00					11/02/2007 -90.00	06/11/2009
171.00		5. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 182.00					11/02/2007 -11.00	12/16/2009
620.00		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 588.00					02/12/2009 32.00	05/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,335.00		358. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 11,351.00					08/26/2009 2,984.00	11/16/2009
5,519.00		1030. HONGKONG ELEC HLDGS LTD SPONSOR AD PROPERTY TYPE: SECURITIES 5,925.00					01/13/2009 -406.00	05/15/2009
549.00		37. INTEL CORP PROPERTY TYPE: SECURITIES 940.00					11/09/2007 -391.00	04/01/2009
1,359.00		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,201.00					02/12/2009 158.00	05/29/2009
93,400.00		750. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 73,581.00					01/29/2007 19,819.00	02/01/2010
1,389.00		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,016.00					02/12/2009 373.00	02/17/2010
81.00		3. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 80.00					09/10/2009 1.00	12/16/2009
13,917.00		462. J CREW GROUP INC PROPERTY TYPE: SECURITIES 18,851.00					01/31/2008 -4,934.00	08/13/2009
472.00		11. J CREW GROUP INC PROPERTY TYPE: SECURITIES 177.00					04/24/2009 295.00	10/26/2009
9,663.00		225. J CREW GROUP INC PROPERTY TYPE: SECURITIES 8,684.00					11/09/2007 979.00	10/26/2009
14,294.00		355. J CREW GROUP INC PROPERTY TYPE: SECURITIES 5,720.00					04/24/2009 8,574.00	01/21/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,768.00		76. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 1,851.00					02/12/2009 917.00	05/29/2009
388.00		9. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 219.00					02/12/2009 169.00	08/26/2009
48,571.00		50000. JP MORGAN CHASE & CO 6.000% 1/15 PROPERTY TYPE: SECURITIES 51,208.00					04/09/2008 -2,637.00	05/04/2009
419.00		30. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 1,073.00					11/09/2007 -654.00	11/16/2009
7,656.00		630. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 5,769.00					04/24/2009 1,887.00	02/03/2010
9,941.00		818. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 29,268.00					11/09/2007 -19,327.00	02/03/2010
1,576.00		29. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 1,641.00					02/12/2009 -65.00	05/29/2009
167,514.00		3000. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 164,588.00					09/09/2005 2,926.00	06/08/2009
181,227.00		3000. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 124,965.00					05/01/2000 56,262.00	08/31/2009
867.00		14. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 850.00					08/26/2009 17.00	11/16/2009
728.00		74. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 1,508.00					11/02/2007 -780.00	06/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
282.00		24. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 489.00					11/02/2007 -207.00	12/16/2009
64.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 60.00					08/26/2009 4.00	11/16/2009
9,956.00		459. KROGER CO PROPERTY TYPE: SECURITIES 9,565.00					05/29/2009 391.00	08/26/2009
9,565.00		137. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 10,296.00					02/12/2009 -731.00	03/31/2009
4,338.00		57. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 4,338.00					11/16/2009	02/17/2010
321.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 293.00					05/29/2009 28.00	11/16/2009
2,936.00		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,662.00					08/26/2009 274.00	02/17/2010
10,084.00		158. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,811.00					02/12/2009 1,273.00	02/17/2010
141,328.00		6000. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 177,180.00					12/18/2001 -35,852.00	03/30/2009
11,558.00		361. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 10,847.00					05/29/2009 711.00	08/26/2009
369.00		9. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 402.00					02/12/2009 -33.00	05/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,523.00		27. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 1,206.00					02/12/2009 317.00	08/26/2009
2,514.00		39. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 1,742.00					02/12/2009 772.00	11/16/2009
1,598.00		47. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,398.00					03/31/2009 200.00	05/29/2009
11,570.00		303. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,014.00					03/31/2009 2,556.00	08/26/2009
89,638.00		100000. MERRILL LYNCH PROPERTY TYPE: SECURITIES 99,868.00		6.150%	4/2		04/22/2008 -10,230.00	05/04/2009
427.00		14. METLIFE INC PROPERTY TYPE: SECURITIES 370.00					02/12/2009 57.00	05/29/2009
948.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 661.00					02/12/2009 287.00	08/26/2009
835.00		24. METLIFE INC PROPERTY TYPE: SECURITIES 635.00					02/12/2009 200.00	02/17/2010
1,877.00		99. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,447.00					11/20/2007 -1,570.00	04/01/2009
61.00		3. MICROSOFT CORP PROPERTY TYPE: SECURITIES 104.00					11/20/2007 -43.00	04/24/2009
11,015.00		510. MICROSOFT CORP PROPERTY TYPE: SECURITIES 17,632.00					11/20/2007 -6,617.00	06/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,706.00		589. MICROSOFT CORP PROPERTY TYPE: SECURITIES 20,096.00				11/09/2007 -6,390.00	07/24/2009
416.00		17. MICROSOFT CORP PROPERTY TYPE: SECURITIES 349.00				05/29/2009 67.00	08/26/2009
1,690.00		57. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,116.00				05/29/2009 574.00	11/16/2009
739.00		26. MICROSOFT CORP PROPERTY TYPE: SECURITIES 485.00				02/12/2009 254.00	02/17/2010
513.00		77. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 823.00				05/09/2008 -310.00	06/11/2009
294.00		56. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 599.00				05/09/2008 -305.00	12/16/2009
428.00		31. MOLEX INC PROPERTY TYPE: SECURITIES 863.00				06/16/2008 -435.00	04/01/2009
361.00		18. MOLEX INC PROPERTY TYPE: SECURITIES 501.00				06/16/2008 -140.00	11/16/2009
108,475.00		1500. MONSANTO CO PROPERTY TYPE: SECURITIES 119,179.00				03/11/2009 -10,704.00	07/06/2009
502.00		58. MOTOROLA INC PROPERTY TYPE: SECURITIES 534.00				09/15/2009 -32.00	11/16/2009
16,337.00		2385. MOTOROLA INC PROPERTY TYPE: SECURITIES 21,815.00				11/06/2009 -5,478.00	02/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		6. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 84.00					05/05/2009 7.00	06/11/2009
60.00		4. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 56.00					05/05/2009 4.00	12/16/2009
4,867.00		348. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 4,886.00					05/05/2009 -19.00	02/16/2010
4,447.00		228. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 4,810.00					02/12/2009 -363.00	03/31/2009
18,613.00		859. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 27,555.00					10/01/2008 -8,942.00	08/13/2009
272.00		6. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 475.00					01/30/2008 -203.00	06/11/2009
6,685.00		129. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 9,984.00					03/31/2008 -3,299.00	11/10/2009
7,912.00		157. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 9,023.00					01/12/2009 -1,111.00	02/16/2010
844.00		23. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,061.00					11/02/2007 -217.00	06/11/2009
6,531.00		163. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 7,518.00					11/02/2007 -987.00	08/19/2009
289.00		6. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 277.00					11/02/2007 12.00	12/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		23. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 663.00					11/20/2007 -513.00	04/01/2009
645.00		44. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,269.00					11/20/2007 -624.00	11/16/2009
11,905.00		876. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 12,158.00					11/16/2009 -253.00	02/17/2010
11,308.00		201. NIKE INC PROPERTY TYPE: SECURITIES 8,657.00					02/12/2009 2,651.00	05/29/2009
792.00		24. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 1,847.00					11/02/2007 -1,055.00	06/11/2009
4,020.00		117. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 9,003.00					11/02/2007 -4,983.00	07/16/2009
10,383.00		317. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 24,393.00					11/02/2007 -14,010.00	09/22/2009
114.00		6. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 158.00					12/17/2008 -44.00	06/11/2009
4,415.00		207. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 5,441.00					12/17/2008 -1,026.00	10/15/2009
33.00		2. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 33.00					12/10/2009	12/16/2009
288.00		18. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 712.00					11/02/2007 -424.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,927.00		363. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 14,359.00					11/02/2007 -9,432.00	10/15/2009
646.00		16. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 836.00					11/02/2007 -190.00	06/11/2009
543.00		10. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 560.00					08/28/2008 -17.00	12/16/2009
3,301.00		76. NUCOR CORP PROPERTY TYPE: SECURITIES 3,198.00					02/12/2009 103.00	05/29/2009
6,931.00		153. NUCOR CORP PROPERTY TYPE: SECURITIES 6,437.00					02/12/2009 494.00	08/26/2009
1,818.00		27. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,453.00					02/12/2009 365.00	05/29/2009
678.00		8. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 593.00					08/26/2009 85.00	11/16/2009
321.00		4. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 296.00					08/26/2009 25.00	02/17/2010
13,240.00		165. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 8,880.00					02/12/2009 4,360.00	02/17/2010
54.00		1. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 47.00					05/15/2009 7.00	06/11/2009
1,018.00		24. ONEOK INC PROPERTY TYPE: SECURITIES 959.00					11/16/2009 59.00	02/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,171.00		981. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 19,247.00				11/09/2007 -4,076.00	03/13/2009
1,669.00		86. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,465.00				02/12/2009 204.00	05/29/2009
2,408.00		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,704.00				02/12/2009 704.00	02/17/2010
107.00		3. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 100.00				08/19/2009 7.00	12/16/2009
6,973.00		241. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 7,030.00				02/12/2009 -57.00	03/31/2009
2,840.00		51. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 2,250.00				05/29/2009 590.00	11/16/2009
104.00		2. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 88.00				05/29/2009 16.00	02/17/2010
26,913.00		25000. PACIFIC GAS & ELEC PROPERTY TYPE: SECURITIES 25,590.00		6.050% 3/01		01/31/2006 1,323.00	11/10/2009
104,926.00		4800. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 107,802.00				12/31/2008 -2,876.00	03/30/2009
176,422.00		3000. PEPSICO INC PROPERTY TYPE: SECURITIES 121,650.00				07/29/2002 54,772.00	09/28/2009
16,957.00		291. PEPSICO INC PROPERTY TYPE: SECURITIES 13,418.00				03/10/2009 3,539.00	09/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
585.00		16. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 635.00					11/02/2007 -50.00	06/11/2009
221.00		5. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 198.00					11/02/2007 23.00	12/16/2009
973.00		23. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 829.00					02/12/2009 144.00	05/29/2009
102.00		2. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 94.00					08/26/2009 8.00	11/16/2009
3,698.00		45. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,731.00					03/31/2009 967.00	05/29/2009
10,445.00		121. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 7,344.00					03/31/2009 3,101.00	08/26/2009
119,648.00		2500. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 42,559.00					04/26/1995 77,089.00	03/30/2009
10,457.00		196. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,851.00					05/29/2009 606.00	08/26/2009
145,296.00		2500. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 42,558.00					04/26/1995 102,738.00	09/28/2009
118.00		18. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 213.00					12/19/2008 -95.00	06/11/2009
2,398.00		470. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 5,563.00					12/19/2008 -3,165.00	07/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
584.00		7. RWE AG A D R PROPERTY TYPE: SECURITIES 954.00					11/02/2007 -370.00	06/11/2009
192.00		2. RWE AG A D R PROPERTY TYPE: SECURITIES 273.00					11/02/2007 -81.00	12/16/2009
10,380.00		195. RALCORP HLDGS INC PROPERTY TYPE: SECURITIES 11,028.00					02/15/2008 -648.00	03/19/2009
174,978.00		6500. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 190,051.00					07/01/2008 -15,073.00	02/01/2010
306.00		9. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 381.00					11/02/2007 -75.00	06/11/2009
126.00		3. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 127.00					11/02/2007 -1.00	12/16/2009
1,065.00		23. ROSS STORES INC PROPERTY TYPE: SECURITIES 882.00					05/29/2009 183.00	08/26/2009
5,268.00		434. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 8,083.00					11/02/2007 -2,815.00	04/14/2009
116.00		9. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 168.00					11/02/2007 -52.00	06/11/2009
152.00		9. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 168.00					11/02/2007 -16.00	12/16/2009
14,370.00		394. ST JUDE MED INC PROPERTY TYPE: SECURITIES 14,408.00					02/12/2009 -38.00	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500.00		14. ST JUDE MED INC PROPERTY TYPE: SECURITIES 647.00					09/03/2008 -147.00	04/01/2009
177,415.00		4500. ST JUDE MED INC PROPERTY TYPE: SECURITIES 197,321.00					04/01/2008 -19,906.00	09/28/2009
15,822.00		457. ST JUDE MED INC PROPERTY TYPE: SECURITIES 21,134.00					09/03/2008 -5,312.00	11/06/2009
455.00		14. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 515.00					08/15/2008 -60.00	06/11/2009
7,345.00		194. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 7,130.00					08/15/2008 215.00	09/22/2009
208.00		11. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 359.00					11/02/2007 -151.00	06/11/2009
5,089.00		287. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 9,368.00					11/02/2007 -4,279.00	08/19/2009
11,258.00		566. SEALED AIR CORP PROPERTY TYPE: SECURITIES 12,680.00					11/16/2009 -1,422.00	02/17/2010
388,790.00		27000. FINANCIAL SELECT SECTOR SPDR FD PROPERTY TYPE: SECURITIES 253,290.00					02/09/2009 135,500.00	11/30/2009
686.00		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 638.00					02/12/2009 48.00	05/29/2009
103.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 85.00					02/12/2009 18.00	08/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,125.00		249. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 10,587.00					02/12/2009	11/16/2009
							2,538.00	
361.00		. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES					10/20/2009	11/13/2009
							361.00	
164,117.00		4000. STANLEY WKS PROPERTY TYPE: SECURITIES 196,762.00					04/28/2008	08/31/2009
							-32,645.00	
931.00		27. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 838.00					11/06/2009	11/16/2009
							93.00	
6,920.00		224. STATE STR CORP PROPERTY TYPE: SECURITIES 5,808.00					02/12/2009	03/31/2009
							1,112.00	
9,462.00		231. STATE STR CORP PROPERTY TYPE: SECURITIES 12,296.00					08/26/2009	11/16/2009
							-2,834.00	
155.00		7. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 232.00					11/02/2007	06/11/2009
							-77.00	
126.00		5. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 166.00					11/02/2007	12/16/2009
							-40.00	
44.00		3. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 29.00					05/06/2009	06/11/2009
							15.00	
6,450.00		361. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 4,278.00					08/27/2009	12/10/2009
							2,172.00	
36.00		2. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 19.00					05/06/2009	12/16/2009
							17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,323.00		351. SYSCO CORP PROPERTY TYPE: SECURITIES 8,117.00					02/12/2009 206.00	05/29/2009
181,274.00		10000. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 185,897.00					03/03/2008 -4,623.00	12/18/2009
115.00		6. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 152.00					12/19/2008 -37.00	06/11/2009
4,185.00		212. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 5,363.00					12/19/2008 -1,178.00	08/19/2009
196.00		3. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 304.00					11/02/2007 -108.00	06/11/2009
255.00		3. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 304.00					11/02/2007 -49.00	12/16/2009
855.00		35. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 892.00					11/16/2009 -37.00	02/17/2010
136,859.00		3000. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 108,705.00					11/13/2008 28,154.00	08/31/2009
23,756.00		30000. TIME WARNER INC 6.500% 11/15 PROPERTY TYPE: SECURITIES 29,692.00					01/30/2007 -5,936.00	04/07/2009
319.00		11. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 372.00					10/21/2008 -53.00	06/11/2009
318.00		11. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 372.00					10/21/2008 -54.00	12/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,061.00		18. TOTAL S A A D R PROPERTY TYPE: SECURITIES 1,417.00					11/02/2007 -356.00	06/11/2009
574.00		9. TOTAL S A A D R PROPERTY TYPE: SECURITIES 708.00					11/02/2007 -134.00	12/16/2009
318.00		4. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 449.00					11/02/2007 -131.00	06/11/2009
168.00		2. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 224.00					11/02/2007 -56.00	12/16/2009
8,363.00		111. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 12,449.00					11/02/2007 -4,086.00	02/11/2010
567.00		42. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 992.00					11/02/2007 -425.00	06/11/2009
247.00		15. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 354.00					11/02/2007 -107.00	12/16/2009
149.00		6. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 156.00					10/08/2008 -7.00	06/11/2009
252.00		8. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 208.00					10/08/2008 44.00	12/16/2009
61.00		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 47.00					05/29/2009 14.00	08/26/2009
2,374.00		37. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,547.00					02/12/2009 827.00	02/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
109,702.00		75000. U S TREAS BDS PROPERTY TYPE: SECURITIES 107,476.00		9.000% 11/15		10/11/2005 2,226.00	05/18/2009
31,930.00		25000. U S TREASURY BD PROPERTY TYPE: SECURITIES 33,910.00		6.875 08/15/2025		06/03/2005 -1,980.00	05/28/2009
65,213.00		60000. U S TREASURY BD PROPERTY TYPE: SECURITIES 64,078.00		5.250% 11/15		11/27/2006 1,135.00	01/14/2010
23,491.00		20000. U S TREASURY BD PROPERTY TYPE: SECURITIES 19,394.00		5.250% 2/15		06/15/2004 4,097.00	03/10/2009
19,247.00		18000. U S TREASURY NT PROPERTY TYPE: SECURITIES 19,931.00		4.250% 8/15		11/26/2008 -684.00	06/10/2009
71,640.00		67000. U S TREASURY NT PROPERTY TYPE: SECURITIES 74,187.00		4.250% 8/15		11/26/2008 -2,547.00	06/10/2009
51,721.00		55000. U S TREASURY NT PROPERTY TYPE: SECURITIES 51,885.00		2.750% 2/15		10/29/2009 -164.00	01/21/2010
10,317.00		237. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,792.00				02/12/2009 -475.00	03/31/2009
1,422.00		49. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 1,481.00				02/03/2009 -59.00	11/16/2009
758.00		26. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 755.00				08/26/2009 3.00	11/16/2009
786.00		24. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 697.00				08/26/2009 89.00	02/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,459.00		89. UNUM GROUP PROPERTY TYPE: SECURITIES 1,117.00					02/12/2009 342.00	05/29/2009
2,345.00		104. UNUM GROUP PROPERTY TYPE: SECURITIES 1,305.00					02/12/2009 1,040.00	08/26/2009
595.00		29. UNUM GROUP PROPERTY TYPE: SECURITIES 364.00					02/12/2009 231.00	02/17/2010
10,459.00		187. V F CORP PROPERTY TYPE: SECURITIES 9,833.00					02/12/2009 626.00	05/29/2009
113,304.00		2100. V F CORP PROPERTY TYPE: SECURITIES 115,076.00					02/02/2009 -1,772.00	07/06/2009
340.00		19. VALE SA SP A D R PROPERTY TYPE: SECURITIES 577.00					11/02/2007 -237.00	06/11/2009
175.00		7. VALE SA SP A D R PROPERTY TYPE: SECURITIES 212.00					11/02/2007 -37.00	12/16/2009
633.00		22. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 639.00					02/12/2009 -6.00	05/29/2009
440.00		14. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 407.00					02/12/2009 33.00	08/26/2009
10,224.00		338. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 9,825.00					02/12/2009 399.00	11/16/2009
6,448.00		6448.47 VOLKSWAGEN AUTO LO 4.85999% 4/2 PROPERTY TYPE: SECURITIES 6,373.00					06/02/2006 75.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,088.00		53088.08 VOLKSWAGEN AUTO LO 4.85999% 4/ PROPERTY TYPE: SECURITIES 52,470.00					06/02/2006	04/20/2009
							618.00	
394.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 377.00					02/12/2009	05/29/2009
							17.00	
162.00		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES 141.00					02/12/2009	02/17/2010
							21.00	
3,434.00		3434.07 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 3,426.00					12/10/2004	03/25/2009
							8.00	
3,678.00		3677.62 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 3,669.00					12/10/2004	04/25/2009
							9.00	
3,469.00		3469.22 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 3,461.00					12/10/2004	05/25/2009
							8.00	
2,966.00		2965.69 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 2,958.00					12/10/2004	06/25/2009
							8.00	
1,987.00		1986.55 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 1,982.00					12/10/2004	07/25/2009
							5.00	
1,790.00		1790.26 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 1,786.00					12/10/2004	08/25/2009
							4.00	
1,140.00		1140.02 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 1,137.00					12/10/2004	09/25/2009
							3.00	
1,012.00		1012.09 WELLS FARGO MTG 2.99683% 12/2 PROPERTY TYPE: SECURITIES 1,010.00					12/10/2004	10/25/2009
							2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,525.00		1525.01 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 1,521.00		2.99683% 12/2			12/10/2004	11/25/2009 4.00
1,239.00		1239.18 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 1,236.00		2.99683% 12/2			12/10/2004	12/25/2009 3.00
727.00		726.58 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 725.00		2.99683% 12/25			12/10/2004	01/25/2010 2.00
921.00		921.12 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 919.00		2.99683% 12/25			12/10/2004	02/25/2010 2.00
20,902.00		20000. WELLS FARGO CAP PROPERTY TYPE: SECURITIES 19,200.00		9.750% 12/29			09/26/2008	09/25/2009 1,702.00
17.00		16.57 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 17.00		3.76408% 2/25/			01/28/2003	03/25/2009
69.00		68.88 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 70.00		3.76408% 2/25/			01/28/2003	04/25/2009 -1.00
39.00		39.36 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 40.00		3.76408% 2/25/			01/28/2003	05/25/2009 -1.00
42.00		41.92 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 43.00		3.76408% 2/25/			01/28/2003	06/25/2009 -1.00
353.00		352.82 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 359.00		3.76408% 2/25			01/28/2003	07/25/2009 -6.00
237.00		236.98 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 241.00		3.76408% 2/25			01/28/2003	08/25/2009 -4.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,260.00		6804.74 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 6,920.00		3.76408%	2/2		01/28/2003	09/11/2009
							-660.00	
190.00		189.56 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 193.00		3.76408%	2/25		01/28/2003	09/25/2009
							-3.00	
2,019.00		91. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,869.00					11/16/2009	02/17/2010
							150.00	
311.00		10. X T O ENERGY INC PROPERTY TYPE: SECURITIES 650.00					05/07/2008	04/01/2009
							-339.00	
1,790.00		42. X T O ENERGY INC PROPERTY TYPE: SECURITIES 1,527.00					02/12/2009	05/29/2009
							263.00	
14,644.00		332. X T O ENERGY INC PROPERTY TYPE: SECURITIES 12,316.00					08/26/2009	11/16/2009
							2,328.00	
92,740.00		5800. YAHOO INC PROPERTY TYPE: SECURITIES 100,978.00					09/28/2009	12/18/2009
							-8,238.00	
68,290.00		2000. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 158,611.00					04/01/2008	03/02/2009
							-90,321.00	
114.00		6. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 119.00					12/04/2008	06/11/2009
							-5.00	
64.00		3. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 59.00					12/04/2008	12/16/2009
							5.00	
141.00		4. ACCENTURE LTD PROPERTY TYPE: SECURITIES 124.00					02/12/2009	08/26/2009
							17.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
518.00		13. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 402.00				02/12/2009 116.00	11/16/2009
1,996.00		49. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 1,515.00				02/12/2009 481.00	02/17/2010
43.00		2. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 34.00				04/14/2009 9.00	06/11/2009
2,821.00		63. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES 2,745.00				11/16/2009 76.00	02/17/2010
14,233.00		517. COVIDIEN LTD PROPERTY TYPE: SECURITIES 21,663.00				03/07/2008 -7,430.00	03/06/2009
111,832.00		5600. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 194,320.00				03/03/2008 -82,488.00	08/31/2009
41.00		1. NOBLE CORP PROPERTY TYPE: SECURITIES 45.00				11/16/2009 -4.00	02/17/2010
948.00		12. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 702.00				02/12/2009 246.00	05/29/2009
15,289.00		170. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 10,480.00				08/26/2009 4,809.00	11/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -318. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMPORARY CASH	904.	904.
TOTAL	904.	904.
	=====	=====

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----

ABB LTD A D R	271.	271.
AFLAC INC	3,612.	3,612.
ATT INC	689.	689.
ATT BROADBAND	4,512.	4,512.
ABBOTT LABORATORIES	7,574.	7,574.
AGRIUM INC	24.	24.
AIRGAS INC	73.	73.
ALLERGAN INC	105.	105.
ALLSTATE CORP	1,170.	1,170.
AMER EXPRESS CR	6,205.	6,205.
AMERIPRISE FINL INC	56.	56.
ANADARKO FIN CO	1,875.	1,875.
ANNALY CAP MGMT INC	558.	558.
APACHE CORP	1,282.	1,282.
ARCELORMITTAL NY REGISTERED	32.	32.
ASTRAZENECA P L C SPSD A D R	635.	635.
ATLAS COPCO AB A D R CL B	207.	207.
AUTOMATIC DATA PROCESSING	850.	850.
AXA A D R	263.	263.
BB&T CORPORATION	377.	377.
BHP FINANCE USA	253.	253.
BAKER HUGHES INC	78.	78.
BALL CORP	23.	23.
BANCO SANTANDER CENT HISPANO A D R	1,489.	1,489.
BANK OF AMERICA CORP	183.	183.
BANK OF AMERICA	7,763.	7,763.
BANK MONTREAL QUE	178.	178.
BANK OF NEW YORK MELLON CORP	65.	65.
BARCLAYS PLC A D R	35.	35.
BAXTER INTL INC	54.	54.
BECTON DICKINSON AND CO	110.	110.
BELLSOUTH CORP	2,100.	2,100.

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STATEMENT 2

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BEST BUY CO INC	2,434.	2,434.
BOC HONG KONG HLDGS LTD A D R	129.	129.
BOEING CO 6.875% 3/15/39	869.	869.
BRISTOL MYERS SQUIBB CO	9,904.	9,904.
BRITISH AMERN TOB PLC ADR	1,072.	1,072.
BROADRIDGE FINANCIAL SOLUTIONS INC	48.	48.
CME GROUP INC	39.	39.
CVS CAREMARK CORP	53.	53.
CA INC	1,200.	1,200.
CANADIAN NAT RES 5.900% 2/01/18	3,835.	3,835.
CENTERPOINT ENERGY 4.192% 2/01/20	5,346.	5,346.
CENTURYLINK INC	211.	211.
CHASE ISSUANCE TRUST 4.650% 12/17/12	12,555.	12,555.
CHEVRONTXACO CORP	341.	341.
CHUBB CORP 5.750% 5/15/18	2,588.	2,588.
CITIGROUP INC 6.000% 2/21/12	6,000.	6,000.
CITIGROUP INC 6.125% 11/21/17	5,700.	5,700.
CITIGROUP MTG LN TR 4.490% 12/25/34	1,115.	1,115.
CITIGROUP INC 2.125% 4/30/12	1,116.	1,116.
CLIFFS NATURAL RESOURCES INC	1,005.	1,005.
COCA COLA ENTERPRISES INC	101.	101.
COLGATE PALMOLIVE CO	132.	132.
COMCAST CORP CL A	133.	133.
COMCAST CORP 6.300% 11/15/17	1,656.	1,656.
COMERICA INC	750.	750.
COMM MTG PASSTHRU 4.630% 5/10/43	11,182.	11,182.
GREENWICH CAPITAL 5.444% 3/10/39	7,349.	7,349.
COMPANHIA VALE DO RIO DOCE A D R PRF	127.	127.
CONAGRA INC 5.875% 4/15/14	668.	668.
CONOCOPHILLIPS	7,970.	7,970.
CONOCOPHILLIPS 6.500% 2/01/39	1,939.	1,939.
CONOCOPHILLIPS 6.000% 1/15/20	975.	975.
DBS GROUP HLDGS LTD	546.	546.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DAIMLERCHRYSLER NA 6.500% 11/15/13	798.	798.
DAIMLERCHRYSLER AUTO 5.330% 8/08/10	357.	357.
DANAHER CORP	50.	50.
DEUTSCHE TELEKOM AG A D R	757.	757.
DEUTSCHE TELEKOM IN 8.250% 6/15/30	2,188.	2,188.
DEUTSCHE BK LOND 4.875% 5/20/13	4,144.	4,144.
DIAGEO PLC SPONSORED A D R	614.	614.
DISNEY WALT CO	1,225.	1,225.
DOVER CORP	297.	297.
DUKE ENERGY CORP 6.450% 10/15/32	2,258.	2,258.
E ON A G A D R	423.	423.
EMERSON ELEC CO	5,300.	5,300.
ENCANA CORP 6.500% 8/15/34	845.	845.
EXELON CORPORATION	4,830.	4,830.
EXXON MOBIL CORP	4,570.	4,570.
F M C CORPORATION	42.	42.
FACTSET RESH SYS INC	294.	294.
F H L M C GD G11006 6.000% 3/01/15	1,528.	1,528.
F H L M C #847293 2.244% 10/01/28	648.	648.
F H L M C GD B13518 4.500% 4/01/19	4,627.	4,627.
F H L M C M T N 5.750% 1/15/12	14,375.	14,375.
F N M A M T N 4.375% 9/15/12	3,938.	3,938.
F N M A #254692 5.500% 2/01/33	4,599.	4,599.
F N M A #254800 5.500% 7/01/23	5,347.	5,347.
F N M A #254548 5.500% 12/01/32	6,311.	6,311.
F N M A #255575 5.500% 1/01/25	1,180.	1,180.
F N M A #494976 6.500% 6/01/29	2,582.	2,582.
F N M A #517677 6.500% 7/01/29	1,574.	1,574.
F N M A #524624 7.000% 12/01/29	303.	303.
F N M A #535006 7.000% 11/01/14	1,828.	1,828.
F N M A #535143 7.500% 2/01/30	1,229.	1,229.
F N M A #535159 7.000% 2/01/30	563.	563.
F N M A #535256 6.000% 12/01/13	1,092.	1,092.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

REVENUE AND EXPENSES PER BOOKS		NET INVESTMENT INCOME	
DESCRIPTION			
F N M A #540814	6.500%	5/01/31	1,009.
F N M A #545691	6.500%	6/01/32	3,355.
F N M A #555800	5.500%	10/01/33	16,024.
F N M A #555967	5.500%	11/01/33	5,169.
F N M A #624808	6.000%	1/01/32	2,329.
F N M A #636750	7.000%	4/01/32	2,550.
F N M A #641789	6.500%	5/01/17	1,377.
F N M A #645025	6.500%	5/01/32	1,027.
F N M A #656269	6.000%	8/01/32	3,330.
F H L M C MLTCL MTG	4.000%	3/15/11	1,719.
F N M A #695843	5.500%	4/01/18	5,231.
F N M A #724954	5.000%	7/01/18	3,890.
F N M A #725286	2.580%	6/01/32	2,581.
F N M A #735273	6.500%	2/01/35	1,306.
F N M A #735141	5.500%	1/01/35	7,015.
F N M A #735990	4.500%	11/01/19	10,031.
F N M A #736158	5.000%	8/01/33	2,419.
F N M A #745279	5.000%	2/01/21	13,875.
F N M A #745418	5.500%	4/01/36	16,069.
F N M A #745563	5.500%	8/01/34	11,915.
F N M A #753589	6.500%	11/01/33	2,747.
F N M A #756202	5.500%	12/01/33	7,911.
F N M A #772641	5.000%	3/01/34	8,888.
F N M A #776971	5.000%	4/01/34	3,386.
F N M A #781585	5.500%	9/01/34	2,056.
F N M A #781628	5.000%	12/01/34	4,162.
F N M A #790404	5.500%	8/01/34	5,273.
F N M A #832443	5.000%	9/01/35	12,195.
F N M A #852932	5.000%	4/01/21	8,209.
F N M A #878059	5.500%	3/01/36	10,449.
F N M A #889235	5.000%	3/01/23	4,608.
F N M A #889406	6.000%	4/01/38	21,115.
F N M A #900555	6.000%	9/01/36	11,107.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY ADV DIVERSIFIED INTL CL A	6,123.	6,123.
FIRST AMERICAN PRIME OBLIG FUND CL Y	874.	874.
FIRST AMERICAN REAL ESTATE SECS FD Y	3,793.	3,793.
FIRST AMER INTERNATIONAL FD CL Y	6,531.	6,531.
FIRST AMER MID CAP VALUE FD CL Y	5,431.	5,431.
FIRST AMERN GLOBL INFRAS CL Y	3,848.	3,848.
FIRST AMERICAN INTL SELECT FD CL Y	1,312.	1,312.
FIRST ENERGY CORP	443.	443.
FLORIDA PWR & LT CO 5.650% 2/01/37	1,130.	1,130.
FLOWERVE CORP	116.	116.
FOMENTO ECONOMICO MEX SP A D R	149.	149.
FOSTERS GROUP LIMITED A D R	427.	427.
FRANCE TELECOM SA 7.750% 3/01/11	4,650.	4,650.
FRANCE TELECOM SPSP ADR	1,382.	1,382.
FREEPORT MCMORAN COPPER GOLD	600.	600.
FUJIFILM HOLDINGS A D R	63.	63.
G N M A #490927 6.500% 11/15/28	1,304.	1,304.
G N M A #553367 5.500% 7/15/33	5,236.	5,236.
GS MTG SECS CORP II 4.751% 7/10/39	11,310.	11,310.
GS MORTGAGE SECURITI 5.479% 11/10/39	9,341.	9,341.
GE CAP COML MTG CORP 4.853% 7/10/45	7,765.	7,765.
GENERAL DYNAMICS CORP	306.	306.
GENERAL ELECTRIC CO	491.	491.
GEN ELEC CAP CRP 5.625% 5/01/18	4,219.	4,219.
GEN ELEC CAP CRP 4.625% 9/15/09	4,625.	4,625.
GEN ELEC CAP CRP 2.200% 6/08/12	1,311.	1,311.
GENERAL MILLS INC	368.	368.
GENERAL MILLS INC 6.000% 2/15/12	3,840.	3,840.
GENERAL MILLS INC 5.650% 2/15/19	2,335.	2,335.
GENWORTH FIN INC 6.515% 5/22/18	2,577.	2,577.
GLAXO SMITHKLINE P L C A D R	448.	448.
GLAXOSMITHKLINE 4.850% 5/15/13	3,395.	3,395.
GOLDMAN SACHS GROUP INC	1,951.	1,951.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP	4,500.	4,500.
GOLDMAN SACHS GR	5,535.	5,535.
GOLDMAN SACHS	622.	622.
GREENWICH CAP COML	7,244.	7,244.
HCP INC	139.	139.
HSBC FINANCE CORP	5,000.	5,000.
HALLIBURTON CO	2,160.	2,160.
HARRIS CORP DEL	45.	45.
HARTFORD FINL	3,300.	3,300.
HASBRO INC	1,400.	1,400.
HJ HEINZ CO	213.	213.
HESS CORP	510.	510.
HESS CORP	2,284.	2,284.
HEWLETT PACKARD CO	309.	309.
HEWLETT PACK CO	6,263.	6,263.
HONDA MOTOR CO LTD A D R	119.	119.
HONEYWELL INTERNATIONAL INC	296.	296.
HONEYWELL INTL	4,250.	4,250.
HONGKONG ELEC HLDGS LTD SPONSOR ADR	198.	198.
I T T CORPORATION	3,400.	3,400.
INTEL CORP	5,791.	5,791.
INTERNATIONAL BUSINESS MACHINES CORP	3,413.	3,413.
IBM CORP	4,845.	4,845.
ISHARES MSCI EMERGING MKTS E T F	7,060.	7,060.
J P MORGAN CHASE CO	1,103.	1,103.
JP MORGAN CHASE	3,844.	3,844.
JP MORGAN CHASE & CO	3,333.	3,333.
JPMORGAN CHASE	1,580.	1,580.
JPMORGAN CHASE	1,170.	1,170.
JP MORGAN CHASE CO	10,758.	10,758.
JANUS CAPITAL GROUP INC	59.	59.
JOHNSON JOHNSON	8,130.	8,130.
JP MORGAN CHASE	1,249.	1,249.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KELLOGG CO	1,752.	1,752.
KEPPEL CORP LTD SPONS A D R	929.	929.
KEYCORP	63.	63.
KIMBERLY CLARK CORP	250.	250.
KINDER MORGAN EN	2,085.	2,085.
KRAFT FOOD INC	4,550.	4,550.
KROGER CO	81.	81.
KROGER CO	3,520.	3,520.
LAUDUS ROSEN INTL S C FD CL INV	3,499.	3,499.
LEGG MASON INC	33.	33.
LOCKHEED MARTIN CORP	78.	78.
MARATHON OIL CORP	3,540.	3,540.
MASTERCARD INC	62.	62.
MAXIM INTEGRATED PRODS INC	475.	475.
MCDONALDS CORP	389.	389.
MCDONALDS CORP	2,205.	2,205.
MCGRAW HILL COMPANIES INC	1,431.	1,431.
MCKESSON CORPORATION	178.	178.
MEDTRONIC INC	128.	128.
MERRILL LYNCH	8,508.	8,508.
METLIFE INC	240.	240.
METLIFE INC	3,749.	3,749.
MICROSOFT CORP	568.	568.
MIDAMERICAN ENERGY	3,231.	3,231.
MIDAMERICAN ENERGY	1,531.	1,531.
MITSUBISHI UFJ FINL GRP A D R	212.	212.
MITSUMI & CO LTD SPSP ADR	74.	74.
MOLEX INC	573.	573.
MONSANTO CO	795.	795.
MORGAN STANLEY	5,300.	5,300.
MURPHY OIL CORP	228.	228.
NATIONAL GRID PLC SP A D R	689.	689.
NATIONAL RURAL UTIL 10.375% 11/01/18	6,242.	6,242.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NESTLE SA SPONSORED A D R	983.	983.
NEVADA POWER CO 6.500% 8/01/18	2,275.	2,275.
NEWELL RUBBERMAID INC	508.	508.
NEWS AMER INC 6.650% 11/15/37	2,328.	2,328.
NEXEN INC 6.400% 5/15/37	1,920.	1,920.
NIKE INC	50.	50.
NINTENDO LTD A D R	463.	463.
NIPPON TELEGRAPH TELE A D R	131.	131.
NOKIA CORP SPSD A D R	208.	208.
NORFOLK SOUTHN CORP 7.800% 5/15/27	2,340.	2,340.
NOVARTIS AG A D R	888.	888.
NUCOR CORP	134.	134.
OCCIDENTAL PETROLEUM CORPORATION	2,981.	2,981.
OHIO POWER COMPANY 6.000% 6/01/16	1,800.	1,800.
OMNICOM GROUP INC	4,560.	4,560.
ONEOK INC	141.	141.
ORACLE CORPORATION	1,711.	1,711.
ORACLE CORP 6.500% 4/15/38	1,950.	1,950.
P G E CORP	5,040.	5,040.
P N C FINANCIAL SERVICES GROUP INC	79.	79.
PACIFIC GAS & ELEC 6.050% 3/01/34	1,828.	1,828.
PEPSI BOTTLING GROUP INC	816.	816.
PEPSICO INC 7.900% 11/01/18	9,562.	9,562.
PEPSICO INC 6.800% 5/15/38	3,624.	3,624.
PETRO CANADA	2,040.	2,040.
PETROLEO BRASILEIRO SPON A D R	923.	923.
PHILIP MORRIS INTL	581.	581.
PRECISION CASTPARTS CORP	4.	4.
PROCTER & GAMBLE CO	2,365.	2,365.
PRUDENTIAL FINL INC 5.500% 3/15/16	2,750.	2,750.
QUALCOMM INC	1,530.	1,530.
RWE AG A D R	977.	977.
REPUBLIC SVCS INC	4,940.	4,940.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RIO TINTO FINANC 6.500% 7/15/18	2,275.	2,275.
ROCHE HLDG LTD A D R	247.	247.
ROGERS COMM INC 6.800% 8/15/18	1,700.	1,700.
ROSS STORES INC	90.	90.
KONINKLIJKE (ROYAL) KPN NV SP ADR	735.	735.
SANOFI AVENTIS A D R	632.	632.
SCOTTISH & SOUTHN ENERGY A D R	296.	296.
SEALED AIR CORP	68.	68.
FINANCIAL SELECT SECTOR SPDR FD	5,234.	5,234.
SEMPRA ENERGY	299.	299.
SONOCO PRODS CO	945.	945.
STANLEY WKS	2,560.	2,560.
STARWOOD HOTELS & RESORTS	165.	165.
STATE STR CORP	5.	5.
STATOIL ASA A D R	300.	300.
STERLITE INDS INDIA A D S	53.	53.
SUNCOR INC 6.100% 6/01/18	1,220.	1,220.
SYSCO CORP	1,546.	1,546.
TAKEDA PHARMACEUTICAL CO LTD	105.	105.
TARGET CORP 6.350% 11/01/32	1,588.	1,588.
TELEFONICA SA SPON A D R	1,018.	1,018.
TENARIS SA ADR	49.	49.
TEXAS INSTRUMENTS INC	3,813.	3,813.
TIME WARNER INC 6.500% 11/15/36	802.	802.
TIME WARNER CABL 8.750% 2/14/19	6,125.	6,125.
TOKIO MARINE HOLDINGS A D R	208.	208.
TOTAL S A A D R	1,382.	1,382.
TOYOTA MTR CORP A D R	137.	137.
TRANSOCEAN INC 6.000% 3/15/18	3,600.	3,600.
TURKCELL ILETISIM HIZMET A D R	772.	772.
UNILEVER PLC SPSD ADR	501.	501.
UNION PACIFIC CORP	230.	230.
UNION PAC CORP 5.750% 11/15/17	2,875.	2,875.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SVC	1,860.	1,860.
U S TREAS BDS	3,448.	3,448.
U S TREASURY BD 6.875 08/15/2025	7,708.	7,708.
U S TREASURY BD	3,681.	3,681.
U S TREASURY BD	14,513.	14,513.
U S TREASURY BD	397.	397.
U S TREASURY BD	3,594.	3,594.
U S TREASURY NT	10,295.	10,295.
U S TREASURY I P	13,653.	13,653.
U S TREASURY NT	12,256.	12,256.
U S TREASURY NT	1,112.	1,112.
U S TREASURY NT	219.	219.
U S TREASURY NT	6,251.	6,251.
UNITED TECHNOLOGIES CORP	11.	11.
UNITED HEALTH GROUP INCORPORATED	208.	208.
UNUM GROUP	3,246.	3,246.
V F CORP	143.	143.
VALE SA SP A D R	2,650.	2,650.
VALERO ENERGY CORP	495.	495.
VERIZON COMMUNICATIONS INC	1,035.	1,035.
VERIZON COMM INC	1,938.	1,938.
VERIZON GLOBAL FDG	1,488.	1,488.
VIRGINIA EL PWR	456.	456.
VOLKSWAGEN AUTO LO 4.85999%	243.	243.
WAL MART STORES INC	3,100.	3,100.
WALMART STORES	232.	232.
WALGREEN CO	2,100.	2,100.
WEATHERFORD INTL	2,205.	2,205.
WELLS FARGO CO	3,094.	3,094.
WELLS FARGO CO	4,156.	4,156.
WELLS FARGO CO	1,429.	1,429.
WELLS FARGO MTG	2,053.	2,053.
WELLS FARGO CAP	205.	205.
WELLS FARGO MTG		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WERNER ENTERPRISES INC	9,800.	9,800.
WILLIAMS COS INC	3,729.	3,729.
X T O ENERGY INC	252.	252.
XTO ENERGY INC	1,275.	1,275.
ZURICH FINANCIAL SVCS A D R	255.	255.
ACCENTURE PLC CL A	284.	284.
COOPER INDUSTRIES PLC	84.	84.
TYCO INTERNATIONAL LTD	3,324.	3,324.
	-----	-----
TOTAL	914,318.	914,318.
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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURITIES LENDING	4,594.	4,594.
NET PROCEEDS CLASS	18,843.	18,843.
COAST FEE REIMBURSEM	10,806.	10,806.
	-----	-----
TOTALS	34,243.	34,243.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,373.	2,373.
FEDERAL TAX	17,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,262.	4,262.
FOREIGN TAXES ON NONQUALIFIED	111.	111.
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TOTALS	23,746.	6,746.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	273.	273.
TOTALS	273.	273.
	=====	=====

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

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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FHLMC MTN 5.750 1/15/12	271,644.	271,644.	272,578.
US TREAS BD 4.500 05/15/2038		17,046.	14,998.
UNITED STATES TREAS NTS 4.250		238,062.	234,754.
FNMA PARTN CERT #695843 5.500		89,810.	92,555.
FNMA PARTN CERT #641789 6.500		19,988.	21,054.
FNMA PARTN CERT #724954 5.000		72,022.	76,222.
US TREASURY INFL PROT SEC 2.5		270,978.	293,850.
FNMA PARTN CERT ~6.500 7/1/29		17,774.	19,291.
UNITED STATES TREAS NTS 4.625	265,176.	265,176.	285,185.
UNITED STATES TREAS BDS 6.875		128,036.	136,533.
F H L M C PARTN CERT 10/1/28		15,524.	15,438.
F H L M C MLTCL MTG 4% 3/15/11		29,710.	30,233.
F N M A DEB 4.375% 9/15/12			
US TREASURY NT 4.25% 8/15/13			
F N M A #535256 6% 12/1/13		12,170.	13,919.
F N M A #535006 7% 11/1/14		21,295.	23,120.
F H L M C GD G11006 6% 3/1/15		17,075.	18,358.
US TREASURY IP 2.5% 7/15/16			
F N M A #641789 6.5% 5/1/17			
F N M A #695843 5.5% 4/1/18			
F N M A 724954 5% 7/1/18			
US TREASURY DBS 9% 11/15/18			
FHLM C GD B13518 4.5% 4/1/19		90,235.	95,582.
FNMA #735990 4.5% 11/1/19		155,621.	165,727.
FNMA #745279 5% 2/1/21		187,415.	198,846.
FNMA #852932 5% 4/1/21		110,324.	116,710.
FNMA #889235 5% 3/1/23		76,824.	80,912.
FNMA #254800 5.5% 7/1/23		85,482.	90,027.
FNMA #255575 5.5% 12/1/24		19,451.	20,148.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREASURY BD 6.875% 8/15/25	161,946.		
FHLMC #847293 4.689% 10/1/28	18,387.		
GNMA #490927 6.5% 11/15/28	21,260.	13,976.	15,369.
US TREASURY BD 5.25% 11/15/28	64,078.		
US TREASURY BD 5.25% 2/15/29	305,010.	285,616.	305,509.
FNMA #494976 6.5% 6/1/29	35,925.	28,825.	30,948.
FNMA #517677 6.5% 7/1/29	23,930.		
FNMA #524624 7% 12/1/29	4,402.	4,038.	4,573.
FNMA #535143 7.5% 2/1/30	17,111.	14,816.	17,266.
FNMA #535159 7% 2/1/30	8,912.	7,269.	8,060.
FNMA #540814 6.5% 5/1/31	16,930.	14,259.	15,421.
FNMA #624808 6% 1/1/32	49,735.	32,239.	35,193.
FNMA #636750 7% 4/1/32	44,553.	27,730.	29,941.
FNMA #645025 6.5% 5/1/32	21,281.	10,839.	11,360.
FNMA #545691 6.5% 6/1/32	61,748.	47,945.	49,412.
FNMA #725286 4.907% 6/1/32	73,312.	63,397.	63,111.
FNMA #656269 6% 8/1/32	74,184.	46,888.	48,985.
FNMA #254548 5.5% 12/1/32	138,343.	98,090.	102,760.
FNMA #254692 5.5% 2/1/33	99,676.	73,747.	76,404.
GNMA #553367 5.5% 7/15/33	109,581.	80,145.	84,189.
FNMA #736158 5% 8/1/33	43,167.	38,276.	39,867.
FNMA #555800 5.5% 10/1/33	258,961.	197,258.	208,574.
FNMA #555967 5.5% 11/1/33	108,689.	82,164.	86,540.
FNMA #753589 6.5% 11/1/33	49,797.	37,665.	38,969.
FNMA #756202 5.5% 12/1/33	169,541.	127,359.	132,240.
FNMA #772641 5% 3/1/34	193,835.	157,100.	165,422.
FNMA #776971 5% 4/1/34	61,500.	53,249.	55,458.
FNMA #745563 5.5% 8/1/34	177,882.	148,964.	157,555.
FNMA #790404 5.5% 8/1/34	114,062.	80,688.	84,314.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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FNMA #781585 5.5% 9/1/34	44,048.	33,565.	34,829.
FNMA #781628 5% 12/1/34	88,460.	77,475.	81,183.
FNMA #735141 5.5% 1/1/35	145,693.	114,512.	119,363.
FNMA #735273 6.5% 2/1/35	22,832.	19,195.	19,915.
FNMA #832443 5% 9/1/35	214,794.	182,190.	190,716.
FNMA #878059 5.5% 3/1/36	162,148.	125,620.	133,165.
FNMA #745418 5.5% 4/1/36	333,868.	259,644.	271,080.
FNMA #900555 6% 9/1/36	214,055.	162,614.	174,733.
FNMA #889406 6% 4/1/38	381,349.	313,881.	333,995.
F N M A M T N 4.375 9/15/12		90,071.	97,003.
UNITED STATES TREAS NTS 2.75%		89,619.	89,619.
UNITED STATES TREAS NTS 3.625		25,354.	25,125.
US TREAS BD 3.500 02/15/2039		280,216.	275,345.
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TOTALS	6,763,596.	5,758,160.	6,029,551.
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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
MCGRAW-HILL COMPANIES	177,180.		
JOHNSON & JOHNSON	308,746.	11,442.	12,663.
PROCTER & GAMBLE CO	85,117.		
EXXON MOBIL CORP	53,532.	26,766.	97,500.
CONOCOPHILLIPS	111,513.	111,513.	192,000.
CISCO SYS INC	211,323.	164,383.	218,970.
E M C CORP MASS	34,748.	23,695.	22,650.
I T T CORPORATION	230,481.	230,481.	204,920.
INTEL CORP	257,157.	224,952.	186,823.
MICROSOFT CORP	41,279.		
ABB LTD A D R	19,693.	18,711.	12,237.
TEXAS INSTRUMENTS INC	320,068.	320,068.	195,040.
WELLS FARGO & CO	81,979.	81,979.	123,030.
FIRST AMER INTERNATIONAL FUND	500,000.	500,000.	775,983.
LAUDUS ROSEN INTL S C FD CL	250,000.	250,000.	127,440.
PEPSICO INC	240,560.	118,910.	187,410.
UNITED TECHNOLOGIES CORP	115,265.	115,265.	274,600.
HEWLETT PACKARD	138,991.	9,039.	13,358.
FIRST AMER SMALL CAP GWTH FD	300,000.	400,000.	358,383.
HALLIBURTON CO	183,690.		
APPLE INC	12,106.	6,198.	13,096.
NEWELL RUBBERMAID INC	35,539.	39,428.	25,946.
QUALCOMM INC		131,394.	110,049.
FIDELEITY ADV DIVERSIFIED INTL	590,000.	590,000.	370,770.
FIRST AMER MID CAP GRWTH OPP	250,000.	450,000.	439,398.
FIRST AMER MID CAP VALUE FD	250,000.	430,000.	425,963.
FIRST AMER REAL ESTATE SECS	249,090.		
APACHE CORP	58,144.	49,857.	207,280.
E BAY INC		100,061.	108,194.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NOVARTIS A G A D R	27,325.	25,929.	27,217.
OMNICOM GROUP INC	305,538.	305,538.	278,312.
P G & E CORP	117,720.	117,720.	125,760.
WALGREEN CO	12,654.	12,654.	16,351.
ABBOTT LABS	270,082.	237,420.	238,832.
AMERICAN TOWER CORP	179,230.	179,230.	191,970.
BRISTOL-MYERS SQUIBB CO	467,872.	233,936.	181,374.
FREEMPORT MCMORAN COPPER	308,387.	308,387.	300,640.
JP MORGAN CHASE & CO	246,324.	246,324.	218,244.
MAXIM INTEGRATED PRODS INC		19,827.	22,002.
PFIZER INC		119,415.	110,565.
AMER CENT NEW OPP II CL INV	395,000.	495,000.	424,266.
IPATH GSCI TOTAL RETURN	421,091.	654,001.	550,440.
A X A ADR	23,645.	22,384.	10,367.
AGRIUM INC	13,921.	13,185.	13,921.
ALLERGAN INC	25,343.	17,188.	22,788.
AMGEN INC	11,104.		
ANGLO AMERICAN PLC A D R	12,084.	11,366.	6,320.
AT & T	10,772.	9,520.	9,949.
ATLAS COPCO AB A D R CL B	8,528.	8,034.	6,786.
BAKER HUGHES INC	24,976.		
BANCO SANTANDER CENT.HISPANO	29,882.	34,639.	24,176.
BANK OF AMERICA CORP		103,664.	146,608.
BARCLAYS PLC A D R		10,964.	10,179.
BEST BUY COMPANY INC		149,147.	146,000.
BIOGEN IDEC INC	33,988.	33,988.	25,030.
BRITISH AMERN TOB PLC	27,065.	25,862.	25,666.
CITRIX SYS INC	34,131.	13,020.	15,398.
COLGATE PALMOLIVE CO	23,110.		

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COMPANHIA VALE DO RIO DOCE	16,116.		
DANAHER CORP	29,616.	29,616.	28,257.
DBS GROUP HLDGS LTD	14,712.	18,355.	15,044.
DIAGEO PLC SPONSORED A D R	35,172.	7,506.	6,659.
DISNEY WALT CO		140,368.	146,828.
DOVER CORP	27,613.		
E.ON A G A D R	13,544.	12,769.	7,090.
ENERGIZER HOLDINGS INC	31,819.	37,738.	24,976.
FOMENTO ECONOMICO MEX SP ADR	16,533.	6,965.	8,817.
GILEAD SCIENCES INC		16,048.	16,806.
GOLDMAN SACHS GROUP INC	155,013.	155,013.	187,620.
GOOGLE INC CL A	14,161.	22,659.	34,242.
HONDA MTR LTD	11,861.	18,817.	18,378.
J CREW GROUP INC	27,535.		
JANUS CAPITAL GROUP INC	30,341.		
KEPPEL CORP LTD SPONS A D R	39,007.	37,010.	21,701.
KONINKLIJKE (ROYAL) KPN NV SP	19,444.	11,026.	9,484.
MITSUBISHI CORP A D R	23,707.		
MURPHY OIL CORP	17,076.	17,076.	11,833.
NATIONAL GRID PLC SP A D R	19,483.		
NESTLE S A SPONSORED ADR REPST	36,031.	27,176.	29,993.
ABBOT LABORATORIES		12,437.	12,702.
NINTENDO LTD	35,243.		
NOKIA CORP SPSP ADR	15,071.		
ORIX CORP SPONS A D R		6,088.	7,012.
PETROLEO BRASILEIRO SA PETROBR	18,736.	17,902.	17,318.
RALCORP HLDGS INC	29,811.	18,782.	21,379.
AMERICAN ELECTRIC POWER CO		11,957.	12,574.
ROCHE HLDG LTD	9,904.	9,396.	9,260.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RWE AG SPONSORED ADR	22,754.	21,528.	13,421.
SCOTTISH & SOUTHN ENERGY A D R	9,727.		
ST JUDE MED INC	219,102.		
STATOILHYDRO ASA	8,728.		
AMERIPRISE FINL INC		12,675.	12,970.
TOTAL S A A D R	33,923.	31,798.	22,487.
TOYOTA MTR CORP A D R	13,122.		
TURKCELL ILETISIM HIZMET A D R	23,124.	21,778.	13,655.
UNITED HEALTH GROUP INC	11,579.	19,555.	22,822.
ZIMMER HOLDINGS INC	158,611.		
GENZYME CORP	22,178.		
INGERSOL RAND PLC	24,687.	30,622.	26,134.
ORACLE CORPORATION	160,405.	122,990.	172,550.
FRANCE TELECOM SPSPD	29,095.		
EMERSON ELEC CO	135,978.	135,978.	189,360.
FUJIFILM HLDGS A D R	5,467.	12,169.	14,836.
REPUBLIC SVCS INC	190,051.		
OCCIDENTAL PETROLEUM CORP	114,537.	114,537.	167,685.
WEATHERFORD INTERNATIONAL LTD	194,320.		
WILLIAMS COS INC	128,152.	128,152.	178,782.
XTO ENERGY INC	18,859.	18,209.	12,796.
STANLEY WKS	196,762.		
V F CORP	131,548.		
FOSTERS GROUP LIMITED A D R	10,739.		
PEPSI BOTTLING GROUP INC	107,802.		
UNILEVER PLC SPSPD ADR	6,460.	10,669.	14,337.
ASTRAZENECA PLC SPSPD ADR	14,383.	13,652.	12,883.
COVIDIEN LTD	21,663.		
GLAXO SMITHKLINE PLC ADR	9,921.	9,672.	10,139.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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SANOFI AVENTIS ADR	15,761.	8,117.	8,455.
TAKEDA PHARMACEUTICAL CO LTD	5,515.		
THERMO FISHER SCIENTIFIC INC	108,705.		
AEGON N V VY REG SHR	5,239.		
BOC HONG KONG HLDGS LTD ADR	9,373.	15,669.	14,833.
MITSUBISHI UFJ FINL GRP ADR	17,069.	15,647.	8,617.
NASDAQ OMX GROUP INC	27,555.		
PROMISE CO LTD ADR	5,777.		
TD AMERITRADE HLDG CORP	185,897.		
TOKIO MARINE HOLDINGS ADR	12,305.	11,562.	10,840.
ZURICH FINANCIAL SERVICES A G	5,260.	5,082.	6,227.
EXELON CORPORATION	197,630.	197,630.	99,590.
HONGKONG ELEC HLDGS LTD	5,925.		
DEUTSCHE TELEKOM AG SPONSORED	10,702.		
NIPPON TELEGRAPH TELE ADR	5,599.		
TELEFONICA SA SPON A D R	19,342.		
CA INC	170,177.	21,302.	16,492.
FACTSET RESH SYS INC	8,726.	170,177.	168,750.
IBM CORP	147,162.	19,071.	28,466.
MOLEX INC	18,687.	73,581.	95,370.
FINANCIAL SELECT SECTOR SPDR F-	253,290.	23,679.	20,798.
FIRST AMER GLOBL INFRAS CL Y	200,000.	200,000.	209,536.
ISHARES MSCI EMERGING MKTS IND	283,210.		
INGERSOL RAND ROC ADJ	-539.		
B B & T CORP	7,432.		
BECTON DICKINSON & CO	12,425.		
BRISTOL-MYERS SQUIBB CO	10,707.	11,572.	12,990.
CHEVRON CORP	10,899.	12,663.	13,376.
CISCO SYS INC	9,824.	8,441.	13,065.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CONOCOPHILLIPS	10,317.	13,228.	12,912.
EXXON MOBIL CORP	13,279.	14,699.	13,195.
F M C CORP	9,890.		
FIRST ENERGY CORP	10,973.		
GAMESTOP CORP	8,424.		
GENERAL DYNAMICS CORP	10,088.	9,422.	12,769.
GENERAL ELECTRIC CO	8,361.	9,161.	12,350.
GENERAL MILLS INC	10,363.	10,612.	13,610.
GOLDMAN SACHS GROUP INC	8,906.	7,898.	12,664.
HARRIS CORP	9,294.		
HEINZ	7,706.		
HEWLETT PACKARD CO	10,449.	15,738.	16,304.
HONEYWELL	10,268.		
IBM	11,272.	9,677.	13,097.
JP MORGAN CHASE	9,062.	8,386.	13,430.
JOHNSON & JOHNSON	12,280.	19,194.	18,459.
KROGER	9,185.		
LOCKHEED MARTIN	10,296.		
MCDONALDS	8,811.		
MCKESSON CORPORATION	11,749.	14,386.	16,207.
METLIFE	9,598.	10,013.	13,064.
MICROSOFT	9,561.	8,536.	13,131.
NASDAQ OMX GROUP	4,810.		
NIKE	8,657.		
NUCOR	9,635.		
OCCIDENTAL PETROLEUM	10,333.		
ORACLE CORPORATION	11,587.	18,168.	22,826.
P N C FINANCIAL SERVICES GRP	7,030.	10,500.	12,902.
PHILIP MORRIS INTL	9,513.	9,908.	13,078.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PROCTER & GAMBLE	8,964.		
SEMPRA ENERGY	11,310.		
ST JUDE MED	14,408.		
STATE STR CORP	5,808.	14,971.	15,135.
SYSCO CORP	8,117.	10,994.	13,756.
U N U M PROVIDENT CORP	9,223.	8,887.	13,214.
UNION PAC	8,488.	8,088.	12,666.
UNITED TECHNOLOGIES	10,792.		
V F CORP	9,833.	21,145.	23,214.
VERIZON COMMUNICATIONS INC	10,871.		
WALMART STORES	10,174.	11,842.	13,355.
X T O ENERGY	10,758.		
ACCENTURE LTD	11,103.	9,751.	12,631.
TRANSOCEAN LTD	8,887.		
ANNALY CAP MGMT INC		12,981.	13,344.
BEST BUY CO INC		13,730.	13,469.
CENTURY TEL INC		10,167.	10,007.
COMCAST CORP CL A		13,142.	14,122.
CONAGRA FOODS INC		12,502.	13,722.
DAVITA INC		11,203.	13,185.
DU PONT E I DE NEMOURS		8,231.	8,363.
E M C CORP MASS		8,713.	13,048.
FLOWERVE CORP		9,241.	12,711.
FREEMPORT MCMORAN COPPER		8,115.	8,117.
KIMBERLY CLARK CORP		13,360.	13,484.
LUBRIZOL CORP		8,295.	8,612.
AFLAC INC		127,013.	212,635.
AUTOMATIC DATA PROCESSING		147,633.	149,796.
B M C SOFTWARE INC	200,292.	200,292.	191,568.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
BEST BUY COMPANY INC		13,353.	13,213.
CENTRAL EUROPEAN DISTRIB CORP		7,413.	9,872.
CHICOS FAS INC		12,008.	11,639.
CISCO SYS INC		43,475.	36,325.
CLIFFS NATURAL RESOURCES INC		88,375.	338,400.
COMERICA INC		93,950.	180,400.
E BAY INC		15,425.	15,078.
FOREST LABS INC		130,508.	149,400.
HASBRO INC		96,722.	125,230.
HESS CORP		147,227.	147,000.
INTEL CORP		31,265.	25,272.
KEYCORP NEW		88,958.	114,400.
LEGG MASSON INC		17,229.	14,140.
MASTERCARD INC		21,053.	27,598.
MEDCO HEALTH SOLUTIONS INC		149,456.	145,452.
OCEANEERING INTERNATIONAL INC		83,464.	96,720.
PRINCIPAL FINANCIAL GROUP INC		15,374.	13,787.
REGIONS FINL CORP		133,750.	135,000.
SONOCO PRODS CO		99,785.	103,530.
SOUTHWESTERN ENERGY CO		122,645.	170,200.
STARWOOD HOTELS & RESORTS		20,622.	31,850.
SYSO CORP		109,151.	115,600.
TRIMBLE NAV LTD		15,809.	15,826.
VARIAN MED SYS INC		15,474.	15,034.
WERNER ENTERPRISES INC		121,022.	156,170.
WMS INDS INC		128,701.	121,376.
ARCELORMITTAL NY REGISTERED		14,321.	14,180.
CANON INC		5,686.	7,093.
CARNIVAL CORP		19,975.	27,186.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CENTRAL EUROPEAN MEDIA ENT A		2,504.	3,968.
DESARROLLADORA HOMEX A D R		10,968.	11,319.
INGERSOL RAND PLC		109,035.	95,730.
INTESA SANPAOLO A D R		11,826.	10,480.
LUKOIL SPON A D R		8,679.	9,681.
MITSUMI & CO LTD SPSP ADR		17,602.	22,360.
NATIONAL BANK OF GREECE ADR		16,249.	9,982.
NISSAN MTR LTD		6,776.	6,580.
RIO TINTO PLC ADR		6,254.	8,520.
SOCIETE GENERALE FRANCE		7,072.	5,008.
STATOIL ASA A D R		8,329.	5,640.
STERLITE INDS INDIA A D R		3,598.	6,266.
SWISS REINSURANCE CO SPSP ADR		6,988.	6,338.
TENARIS SA ADR		14,141.	14,335.
THOMPSON CREEK METALS CO INC		12,909.	15,166.
TYCO INTERNATIONAL LTD		138,655.	180,300.
VALE SA SP A D R		15,327.	12,423.
BARCLAYS IPATH DJ AIG COMMODIT		334,080.	323,680.
FIRST AMERICAN INTL SELECT FD		270,000.	254,901.
ISHARES MSCI EMERGING MKT ETF		433,150.	412,976.
MATTEL INC		13,456.	13,854.
MCKESSON CORP		10,021.	12,717.
MYLAN INC		12,304.	14,767.
NEWFIELD EXPL CO		12,827.	12,972.
NORTHROP GRUMMAN CORP		12,078.	12,375.
ONEOK INC		11,873.	13,166.
ORACLE CORP		9,575.	13,434.
ROSS STORES INC		11,109.	13,892.
SARA LEE CORP		13,777.	13,736.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
TEXAS INSTRUMENTS INC		13,023.	12,970.
UNITED HEALTH GROUP INC		11,380.	13,273.
WHIRLPOOL CORP		13,354.	13,634.
WILLIAMS COS INC		12,488.	13,096.
XILINK INC		13,056.	13,432.
BANK MONTREAL QUE COM		11,983.	12,920.
COOPER INDUSTRIES PLC		11,897.	12,383.
NOBLE CORP		14,422.	13,692.
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TOTALS	13,237,578.	14,330,148.	15,162,188.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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ENCANA CORP	33,558.		
GENERAL ELEC CAP CORP	105,210.		
MORGAN STANLEY 5.30 03/01/2013	102,514.	102,514.	106,430.
CITIGROUP MTG LN TR	69,864.		
KRAFT FOOD INC 6.50 8/11/17	73,053.	73,053.	78,948.
AT& T BROADBAND 8.375 3/15/13	74,010.	27,137.	25,542.
CHUBB CORP 5.75 5/15/18	43,450.	43,450.	49,046.
CITIGROUP GLOBAL SR NT 6.00	105,047.	105,047.	106,124.
GENERAL MILLS INC 6.0 02/15/12	67,497.	67,497.	69,732.
NATIONAL RURAL 10.375 11/1/18	71,908.	71,908.	80,857.
MIDAMERICAN ENERGY HLDGS CO	56,980.	56,980.	60,450.
PETRO CANADA 6.800 5/15/38	29,653.	29,653.	32,979.
WEATHERFORD INTL 7.00 03/15/38	29,894.	29,894.	31,326.
VERIZON GLOBAL 7.75 12/1/2030	29,582.	29,582.	29,781.
DUKE ENERGY CRP 6.45 10/15/32	36,456.	36,456.	37,704.
BELLSOUTH' CRP 6.0 11/15/34	34,714.	34,714.	34,421.
WELLS FARGO MTG BCKD SECS 2004		23,851.	23,942.
GREENWICH CAP COML FD 5.224	132,827.	97,313.	100,352.
JP MORGAN CHASE 2.20 6/15/2012	69,957.	69,957.	71,568.
NEXEN INC 6.4 5/15/37	28,656.	28,656.	30,306.
GS MTG SECS CRP 5.479 11/10/39	272,121.	130,646.	133,944.
COMM MTG PASSTHRU CRT 4.63	283,393.	71,345.	73,491.
TARGET CORP 6.35 11/1/2032	28,001.	28,001.	26,642.
PACIFIC GAS ELEC 5.4 1/15/40	25,590.	24,645.	23,997.
DAIMLERCHRYSLER AUTO TRUST	25,682.		
VOLKSWAGEN AUTO LOAN ENHANCED	58,844.		
DAIMLERCHRYSLER NA	20,490.		
PRUDENTIAL FIN INC MTN 5.5	49,636.	49,636.	52,595.
OHIO POWER COM IBC 6.0 6/1/16	30,701.	30,701.	32,863.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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GOLDMAN SACHS 5.625 1/15/17	79,945.	79,945.	81,604.
NORFOLK SOUTHN CRP 7.8 5/15/27	36,655.	36,655.	36,883.
XTO ENERGY INC 6.375 6/15/2038	19,455.	19,455.	22,556.
TIME WARNER CABL 8.75 2/14/19	76,074.	76,074.	87,123.
FLORIDA PWR LT CO 5.65 2/1/37	19,495.	19,495.	20,054.
GREENWICH CAP COML FD 5.444	240,755.	132,827.	128,251.
GS MTG SECS CRP II 7/10/39	185,919.	133,587.	137,348.
CHASE ISSUANCE TR A B S SER	270,717.	270,717.	277,155.
HSBC FINA CORP NT 5.0 6/30/15	97,008.	97,008.	104,928.
VIRGINIA ELEC PWR 5.95 9/15/17	26,249.	26,249.	27,473.
BANK OF AMERICA 5.75 12/1/17	139,458.	139,458.	136,709.
WELLS FARGO CO 4.375 01/31/13	94,526.	94,526.	99,928.
CENTERPNT ENRGY 4.192 2/1/20	130,427.	116,897.	124,941.
VALERO ENRGY CRP 6.625 6/15/37	39,949.	39,949.	38,367.
UNITED PARCEL SERV 6.2 1/15/38	32,016.	32,016.	33,020.
JP MORGAN CHASE 5.125 9/15/14	73,209.	73,209.	79,244.
GE CAP COML MTG CRP 4.853	158,238.	158,238.	160,344.
ANADARKO FIN CO 7.5 5/1/31	30,375.	30,375.	28,161.
DEUTSCHE TELEKOM 8.25 6/15/30	32,764.	32,764.	31,685.
FRANCE TELECOM SA 7.75 3/1/11	70,043.	70,043.	64,019.
GEN ELEC CAP CORP 2.20 6/8/12	64,958.	64,958.	66,457.
HEWLETT PACK CO 4.50 3/1/13	156,635.	106,108.	112,516.
HONEYWELL INTL 4.25 3/1/13	99,956.	99,956.	106,645.
MERRILL LYNCH 6.15 4/25/13	184,756.	84,888.	91,891.
GLAXOSMITHKLINE 4.85 05/15/13	69,852.	69,852.	76,000.
AMER EXPRESS CR 7.30 8/20/13	84,860.	84,860.	95,974.
KROGER CO 6.40 8/15/17	55,938.	55,938.	61,599.
IBM CORP 5.70 9/14/17	90,114.	90,114.	94,662.
COMCAST CORP	54,909.		

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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UNION PAC CORP 5.75 11/15/17	48,938.	48,938.	54,363.
CITIGROUP INC 6.125% 11/21/17	117,611.	66,715.	70,808.
WELLS FARGO CO 5.625% 12/11/17	56,189.	56,189.	57,947.
JP MORGAN CHASE 4.65 06/1/2014	92,175.	60,061.	63,541.
MARATHON OIL CORP 5.9 3/15/18	60,469.	60,469.	63,400.
GOLDMAN SACHS 5.15 01/15/14	110,937.	25,862.	26,699.
GENERAL ELEC CAP 5.625 5/1/18	74,800.	74,800.	77,123.
GENWORTH FIN INC	40,000.		
NEVADA POWER CO 6.5 8/1/18	35,588.	35,588.	38,459.
METLIFE INC 6.817 8/15/18	55,217.	55,217.	60,585.
PEPSICO INC 7.9 11/1/18	56,005.	56,005.	56,278.
HARTFORD FINL 6.0 1/15/19	54,933.	54,933.	55,668.
GENERAL MILLS INC 5.65 2/15/19	39,966.	39,966.	43,082.
WELLS FARGO MTG	7,882.		
CITIGROUP MTG LN TR 4.49%	42,506.	5,877.	5,577.
WELLS FARGO MTG	47,680.		
MIDAMERICAN ENRGY 6.125 4/1/36	24,738.	24,738.	25,642.
TIME WARNER INC	29,692.		
NEWS AMER INC 6.65 11/15/37	34,133.	34,133.	37,102.
KINDER MORGAN EN 6.95 1/15/38	29,671.	29,671.	32,837.
MCDONALDS CORP 6.3 3/1/38	35,763.	35,763.	38,655.
ORACLE CORP 6.5 4/15/2038	30,996.	30,996.	33,341.
VERIZON COMM INC 6.9 4/15/2038	15,973.	15,973.	16,668.
WALMART STORES 6.2 4/15/2038	49,852.	49,852.	54,748.
CONOCOPHILLIPS 6.0 1/15/20	29,568.	24,812.	27,939.
JP MORGAN CHASE COML MTG SECS	196,728.	196,728.	211,335.
JP MORGAN CHASE 7.9 4/29/2049	16,600.	16,600.	20,676.
WELLS FARGO CAP	19,200.		
DEUTSCHE BK LOND 4.875 5/20/13	84,884.	84,884.	91,396.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CANADIAN NAT RES 5.900 2/1/18	66,724.	66,724.	70,266.
TRANSOCEAN INC 6.0 3/15/18	62,617.	62,617.	65,030.
SUNCOR INC 6.1 6/1/18	20,002.	20,002.	21,733.
RIO TINTO FINANC 6.5 7/15/18	35,188.	35,188.	39,461.
ROGERS COMM INC 6.8 8/15/18	25,287.	25,287.	28,471.
CITIGROUP INC 2.125 04/30/2012		69,864.	71,471.
PRUDENTIAL FIN 2.75 1/14/13		19,973.	20,124.
KEYCORP 6.50 05/14/2013		36,373.	37,320.
CONAGRA INC 5.875 04/15/2014		36,804.	38,739.
ALLSTATE CORP 6.20 5/16/2014		46,936.	50,649.
KELLOGG CO 4.45 5/30/16		74,802.	79,004.
JP MORGAN CHASE CO 6.0 1/15/18		40,966.	43,323.
GOLDMAN SACHS GR 6.15 4/1/18		60,511.	63,379.
HESS CORP 8.125 2/15/19		43,228.	48,897.
BB & T CORP 6.85 4/30/19		21,362.	22,716.
MORGAN STANLEY 5.50 01/26/2020		49,936.	48,982.
CONOCOPHILLIPS 6.5 2/1/2039		29,568.	33,703.
BOEING CO 6.875 3/15/2039		24,478.	29,425.
EXELON GEN CO LLC 6.25 10/1/39		24,966.	25,579.
CANADA ONTARIO PROVINCE		39,954.	40,342.
SHELL INTL FIN 3.25 9/22/15		59,877.	60,844.
BHP FIN USA 6.5 4/1/19		22,297.	22,994.
TOTALS	6,453,055.	5,695,280.	5,964,898.

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

DESCRIPTION -----	COST/ FMV C OR F -----		BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
COAST DIVERSIFIED FUND I I C			1,962,185.	1,369,287.	378,650.
			-----	-----	-----
TOTALS			1,962,185.	1,369,287.	378,650.
			=====	=====	=====

CRISS MEMORIAL FOUNDATION 58011000
FORM 990PF, PART II - OTHER ASSETS
=====

47-0601105

BEGINNING
BOOK VALUE

DESCRIPTION

SALES TIMING DIFFERENCE ADJ -14,389.

TOTALS -14,389.

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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
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DESCRIPTION -----	AMOUNT -----
PRIOR YEAR ADJUSTMENT	539.

TOTAL	539.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
 =====

DESCRIPTION -----	AMOUNT -----
ROUNDING	15.

TOTAL	15.
	=====

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

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

OFFICER NAME:

US BANK NA

ADDRESS:

525 N 132ND STREET

OMAHA, NE 68154

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 170,141.

OFFICER NAME:

JOHN J VINARDI

ADDRESS:

22025 WESTWIND DR

ELKHORN, NE 68022

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 25,000.

OFFICER NAME:

DR STANLEY DAVIS

ADDRESS:

1302 S 101 ST #212

OMAHA, NE 68124

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 25,000.

OFFICER NAME:

M PHILIP CRUMMER

ADDRESS:

1 MAIN ST SE - SUITE 400

MINNEAPOLIS, MN 55414

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 25,000.

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

=====

OFFICER NAME:

DONNA TURNER

ADDRESS:

3624 S 102 ST

OMAHA, NE 68124

TITLE:

BOARD MEMEBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 25,000.

TOTAL COMPENSATION: 270,141.

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RECIPIENT NAME:

SEE SCHEDULE ATTACHED

STATEMENT 40

AMOUNT OF GRANT PAID1,996,683.

TOTAL GRANTS PAID:

1,996,683.

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GRANT SCHEDULE 3/1/09 - 2/28/10

RECIPIENTS	PURPOSE	PAYMENT
Assumption Guadalupe Catholic School 5424 S 22nd St Omaha, NE 68107	Building/Capital improvements component of the Criss expense scheduled - 4th installment of \$40,000.00 grant	8,000 00
Boy Scouts of America Mid-America Council 12401 West Maple Road Omaha, NE 68164-1853	Construction costs for the Cub World Castle 2nd installments on 70,000 00 grant	17,500 00
Children's Hospital Foundation 4156 S 52nd St Omaha, NE 68117-1324	To help fund the construction of a New Specialty Pediatric Center 2nd installment on 1,000,000.00 grant	250,000 00
Children's Scholarship Fund of Omaha 3212 North 60th Street Omaha, NE 68104-0130	Tuition needs for Low Income Families Third installment of 100,000 00 grant	20,000 00
College of St Mary 7000 Mercy Rd Omaha, NE 68106-2606	Support the renovation of Math and Science Hall	100,000.00
Creighton Prep School 7400 Western Ave Omaha, NE 68114-1878	Assist in the Construction of the New Classroom Auditorium	100,000.00
Creighton University 2500 California Plaza Omaha, NE 68178	For Renovation of Criss Buildings on Creighton Campus Two Semi-Annual Pmts on 5,500,000 00 grant	275,000 00 275,000 00
Cues 2207 Wirt St Omaha, NE 68110-2055	Scholarship money to accommodate two St Richard School students now attending Sacred Heart School	10,000 00
Douglas County Historical Society Historic Fort Omaha 5730 N 30th St #11B Omaha, NE 68111	Support various exhibits, lectures, and other Educational Projects	10,000 00
Duchesne Academy 3601 Burt St Omaha, NE 68131-1999	Support the Science Lab Renovation Project - Final Payment of 110,000 00	55,000 00
Food Bank for the Heartland 6824 J St Omaha, NE 68101	Purchase of Electric Pallet Walker	4,100 00
Girls, Inc 2811 N 45th St Omaha, NE 68104	Funding of the Girlstart Literacy Program	10,000 00
Heritage Services 8805 Indian Hills Dr, Suite 175 Omaha, NE 68102	Support development of Football and Soccer Stadium Complex	100,000.00

Holy Name School 2901 Fontenelle Blvd Omaha, NE 68104	Tuition Subsidy for Three Students	9,300 00
Jesuit Middle School 2311 N 22nd St Omaha, NE 68110	Support Funding of Scholarships through Education Club Third Installment	25,000.00
Joselyn Art Museum 2200 Dodge St Omaha, NE 68102	Construction costs for Cub World Castle Half of 21,000 00 grant	10,500 00
Joselyn Art Museum 2200 Dodge St Omaha, NE 68102	Remaining Half of 21,000 00 grant to be used for Construction costs for Cub World Castle	10,500 00
Mercy High School 1501 S 48th St Omaha, NE 68106-2598	Help fund technology upgrades and maintenance Final payment on 50,000 00 grant	25,000 00
Nebraska Academic Decathlon Foundation 2175 N 124th Ave Circle Omaha, NE 68164	Sponsor the Science Test in 2009	5,000 00
Nebraska Humane Society 8801 Fort Omaha, NE 68134	Installation of updated Kennels in the Center for Humane Services 3rd and final installment	83,333 33
Nebraska Independent College Foundation 4940 South 114 St, Suite 5 Omaha, NE 68137	Dr.C.C. Mabel L. Criss Memorial Fnd Scholarship Program	19,800 00
Nebraska Medical Center 987400 Nebraska Medical Ctr Omaha NE 68198	Renovation of Nurse Stations in the Neurological Services Unit 2nd installment of 250,000.00	62,500 00
Nebraska Methodist Hospital Foundation 8401 W Dodge Rd, Suite 225 Omaha, NE 68114	For the Defining Moment Capital Campaign to Fund Construction of the Methodist Women's Hospital Campus 2nd installment on Grant	50,000 00
Northstar Foundation 1312 Howard St, Suite 360 Omaha, NE 68102	Assist with Outward Bound program at Benson High School	19,250.00
Omaha Botanical Center, Inc 100 Bancroft St Omaha NE 68108	Support the funding for the School-Age Educational Program for Lauritzen Gardens Final pmt on 31,300.00	15,650.00
Omaha Schools Foundation 3215 Cuming St Omaha NE 68131	Assist in funding the completion of the Baseball Field upgrade project at Boyd Field	5,500 00
Omaha Symphony Association 1605 Howard St Omaha, NE 68102	Choral Collaborative Program in 2009/10	10,000.00

One World Community Health Centers 4920 S 30th St Ste 103 Omaha, NE 68107	Funding the expansion of Services 2nd of 50,000.00 grant	25,000 00
Outlook Nebraska, Inc 4125 S 72nd St Omaha, NE 68127	Purchase Hardware and Software to provide Speech Output for two Tissue Wrapper Machines	10,000 00
Program for Women and Successful Aging CPACS Room 209 6001 W Dodge Street Omaha NE 68182	Fund Keynote Speaker costs for the Annual Program Entitled Women of Wisdom	7,000.00
Ronald McDonald House Charities 620 S 38th Ave Omaha NE 68105-1104	To assist with Ronald McDonald Dental Care Mobile Final installment of 25,000 00 grant	5,000 00
Siena Francis House P O Box 217 Downtown Station Omaha, NE 68101	Funds to support the Meal Provider Program	10,000 00
Siena Francis House P O. Box 217 Downtown Station Omaha, NE 68101	Use in providing traditional Holiday Meals to those in need	10,000 00
Strategic Air & Space Museum 28210 West Park High Ashland, NE 68003	Ace Mobile Planetarium Education	12,500 00
Take Flight Farms Suite 400, 1004 Farnam St Omaha, NE 68102	Fund the use of Horses in Therapeutic and Learning Programs	3,750 00
Teammates 11850 Nicholas, Suite 120 Omaha, NE 68154	Purchase of New Mentor/Mentee Match Software	7,500 00
Together, Inc 1616 Cass St Omaha, NE 68102	10,000 00 for Assisting the efforts of the Food Pantry and 5,000.00 to assist in providing Children's Toys	15,000 00
United Way of the Midlands 1805 Harney St Omaha, NE 68102	General	10,000 00
University of Nebraska Foundation 2285 South 67th Street Omaha, NE 68106	For a Large Group Classroom in the New Health Sciences Education Building	250,000 00
Visiting Nurse Association 1941 South 42nd Street Ste 225 Omaha NE 68105-2953	To support the funding of the Maternal Infant Care Home Visitation Program Final installment of 75,000.00	25,000 00
YMCA Metropolitan 216 North 11 St, Suite 400 Lincoln, NE 68505	New Northwest Lincoln YMCA Branch	20,000 00

Total

STATEMENT 40

1,996,683.33