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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning 4/1/2009, and ending 3/31/2010

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization KNOLLWOOD CEMETERY PERP CARE FD-T
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
BNY Mellon, N A - P O BOX 185
 City or town, state or country, and ZIP + 4
Pittsburgh PA 15230

D Employer identification number 04-6009080

E Telephone number (617) 722-6940

G Gross receipts \$ 7,815,825

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☒ No
 If "No," attach a list (see instructions)

H(c) Group exemption number 1

F Name and address of principal officer _____

Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

Website: ▶ www.guidestar.org

Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1 **M** State of legal domicile MA

Part I Summary

1 Briefly describe the organization's mission or most significant activities _____

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)	3	<u>0</u>
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	<u>0</u>
5 Total number of employees (Part V, line 2a)	5	<u>0</u>
6 Total number of volunteers (estimate if necessary)	6	<u>0</u>
7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	<u>0</u>
b Net unrelated business taxable income from Form 990-T, line 34	7b	<u>0</u>

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)		<u>0</u>
9 Program service revenue (Part VIII, line 2g)		<u>0</u>
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>-965</u>	<u>343,618</u>
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		<u>0</u>
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>-965</u>	<u>343,618</u>
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<u>263,036</u>	<u>255,172</u>
14 Benefits paid to or for members (Part IX, column (A), line 4)		<u>0</u>
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		<u>0</u>
16a Professional fundraising fees (Part IX, column (A), line 11e)		<u>0</u>
b Total fundraising expenses (Part IX, column (A), line 11f)		<u>0</u>
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	<u>39,211</u>	<u>41,359</u>
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>302,247</u>	<u>296,531</u>
19 Revenue less expenses Subtract line 18 from line 12	<u>-303,212</u>	<u>47,087</u>
20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21 Total liabilities (Part X, line 26)	<u>6,921,134</u>	<u>6,983,159</u>
22 Net assets or fund balances Subtract line 21 from line 20	<u>0</u>	<u>0</u>
	<u>6,921,134</u>	<u>6,983,159</u>

Part II Signature Block

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

Sign Here

Signature of officer [Signature] Date 10/26/2010

Type or print name and title _____

Paid Preparer's Use Only

Preparer's signature [Signature] Date 10/27/2010 Check if self-employed ☐ Preparer's identifying number (see instructions) _____

Firm's name (or yours if self-employed), address, and ZIP + 4 PRICEWATERHOUSECOOPERS LLP EIN ▶

600 Grant Street 15219 Phone no ▶ 412-234-8833

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☒ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions (HTA)

Form **990** (2009)

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

CARE AND MAINTENANCE OF KNOLLWOOD CEMETERY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code _____) (Expenses \$ _____ 0 including grants of \$ _____ 255,172) (Revenue \$ _____ 0)
SUPPORT FOR CARE AND MAINTENANCE OF KNOLLWOOD CEMETERY**4b** (Code _____) (Expenses \$ _____ 0 including grants of \$ _____ 0) (Revenue \$ _____ 0)**4c** (Code _____) (Expenses \$ _____ 0 including grants of \$ _____ 0) (Revenue \$ _____ 0)**4d** Other program services (Describe in Schedule O)

(Expenses \$ _____ 0 including grants of \$ _____ -255,172) (Revenue \$ _____ 0)

4e Total program service expenses **0**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		X
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		X
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		X
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?		X
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		X
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		X

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed: _____

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **BNY MELLON, N.A.** (617) 722-6940
PO BOX 185, PITTSBURGH, PA 15230

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	0			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0			
	g	Noncash contributions included in lines 1a-1f \$		0			
	h	Total. Add lines 1a-1f		0			
Program Service Revenue	2a	Business Code		0			
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	Total. Add lines 2a-2f		0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		280,057	280,057		
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
	6a	Gross Rents	(i) Real (ii) Personal				
	b	Less rental expenses					
	c	Rental income or (loss)	0	0			
	d	Net rental income or (loss)		0			
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b	Less cost or other basis and sales expenses	0 7,535,768				
	c	Gain or (loss)	0 7,472,207				
	d	Net gain or (loss)	0 63,561	63,561			
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18					
	a		0				
	b	Less direct expenses	0				
	c	Net income or (loss) from fundraising events		0			
	9a	Gross income from gaming activities See Part IV, line 19					
	a		0				
b	Less direct expenses	0					
c	Net income or (loss) from gaming activities		0				
10a	Gross sales of inventory, less returns and allowances						
a		0					
b	Less cost of goods sold	0					
c	Net income or (loss) from sales of inventory		0				
Miscellaneous Revenue		Business Code					
11a			0				
b			0				
c			0				
d	All other revenue		0				
e	Total. Add lines 11a-11d		0				
12	Total revenue. See instructions		343,618	280,057	0	0	

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	255,172	255,172		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a <u>BNY MELLON TRUSTEE FEES</u>	34,641		34,641	
b <u>FOREIGN TAXES WITHHELD</u>	1,521		1,521	
c <u>ACCOUNTING FEES</u>	5,169		5,169	
d <u>ADR FEES</u>	28		28	
e _____	0			
f All other expenses	0			
25 Total functional expenses. Add lines 1 through 24f	296,531	255,172	41,359	0
26 Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	393,306	1	336,042
	2 Savings and temporary cash investments		2	0
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0		
	b Less accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	6,067,828	11	6,297,117
	12 Investments—other securities See Part IV, line 11	460,000	12	350,000
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	6,921,134	16	6,983,159	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	6,921,134	30	6,983,159
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	6,921,134	33	6,983,159	
34 Total liabilities and net assets/fund balances	6,921,134	34	6,983,159	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		X
3a		X
3b		X

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ ▶ See separate instructions.

OMB No. 1545-0047

2009**Open to Public Inspection**

Name of the organization

KNOLLWOOD CEMETERY PERP CARE FD-TR

Employer identification number

04-6009080

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
KNOLLWOOD CEMET	04-2060551		X		X		X		255,172
									0
									0
									0
									0
Total									255,172

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test-2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support test-2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test-2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test-2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.00%

- 19a 33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐
- b 33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Provide any other additional information. See instructions.

Area for supplemental information with horizontal dashed lines.

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990 ▶ See separate instructions

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

KNOLLWOOD CEMETERY PERP CARE FD-TR

Employer identification number

04-6009080

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

KNOLLWOOD CEMETERY PERP CARE FD-TR

04-6009080

Schedule D (Form 990) 2009

Page **2****Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- ☐ **a** Public exhibition ☐ **d** Loan or exchange programs
☐ **b** Scholarly research ☐ **e** Other _____
☐ **c** Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c** Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0			

2 Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ _____ %
c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i)** unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				0

KNOLLWOOD CEMETERY PERP CARE FD-TR

04-6009080

Schedule D (Form 990) 2009

Page **3****Part VII Investments—Other Securities.** See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives	0	
Closely-held equity interests	0	
Other	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990, Part X, col. (B) line 12.)	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990, Part X, col. (B) line 13.)	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	0

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
Federal income taxes	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total (Column (b) must equal Form 990, Part X, col. (B) line 25.)	0

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

KNOLLWOOD CEMETERY PERP CARE FD-TR

04-6009080

Schedule D (Form 990) 2009

Page **4****Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	343,618
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	296,531
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	47,087
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	47,087

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

KNOX I WOOD CEMETERY PERP CARE FD-TR

Q4-6009080

Schedule D (Form 990) 2009

Page **5**

Part XIV Supplemental Information (continued)

[illegible]

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[illegible]

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
56	BNY MELLON SMALL CAP S	05569M806					5/18/2009		1/26/2010	23,629	20,000				
57	BNY MELLON SMALL CAP S	05569M806					6/24/2009		1/26/2010	34,188	28,229				
58	FNMA POOL # 962301 4 5	31414CRW0					5/20/2009		1/25/2010	386	397				
59	FNMA POOL # 962301 4 5	31414CRW0					5/20/2009		2/9/2010	14,529	14,361				
60	FNMA POOL # 962301 4 5	31414CRW0					5/20/2009		2/25/2010	194	199				
61	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		4/25/2009	74	77				
62	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		5/25/2009	332	345				
63	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		6/25/2009	49	50				
64	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		7/25/2009	95	99				
65	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		8/25/2009	152	157				
66	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		9/25/2009	493	511				
67	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		10/25/2009	399	414				
68	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		11/25/2009	231	240				
69	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		12/25/2009	286	297				
70	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		1/25/2010	349	362				
71	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		2/8/2010	17,582	16,864				
72	FNMA POOL # 967186 6 5	31414H6X0					1/17/2008		2/25/2010	320	332				
73	FNMA POOL 966608 5 5	31414HKV8					2/15/2008		4/25/2009	643	643				
74	FNMA POOL 966608 5 5	31414HKV8					2/15/2008		5/25/2009	1,289	1,290				
75	FNMA POOL 966608 5 5	31414HKV8					2/15/2008		6/23/2009	51,241	49,788				
76	FNMA POOL # 944 6 026	31413FKZ4					8/2/2007		9/25/2009	399	399				
77	FNMA POOL # 944 6 03597	31413FKZ4					8/2/2007		10/25/2009	490	490				
78	FNMA POOL # 930924 4 5	31412PG96					9/1/2009		3/23/2010	43,820	43,628				
79	FNMA POOL # 930924 4 5	31412PG96					9/1/2009		3/25/2010	125	126				
80	FNMA POOL # 944 6 03203	31413FKZ4					8/2/2007		11/25/2009	312	312				
81	FNMA POOL # 944112 6 024	31413FKZ4					8/2/2007		12/25/2009	523	523				
82	FNMA POOL # 944112 6 028	31413FKZ4					8/2/2007		1/25/2010	546	546				
83	FNMA POOL # 944112 6 008	31413FKZ4					8/2/2007		2/9/2010	23,473	22,127				
84	FNMA POOL # 944112 6 008	31413FKZ4					8/2/2007		2/25/2010	842	841				
85	FNMA POOL 962301 4 5	31414CRW0					5/20/2009		7/25/2009	450	463				
86	FNMA POOL 962301 4 5	31414CRW0					5/20/2009		8/25/2009	201	207				
87	FNMA POOL 962301 4 5	31414CRW0					5/20/2009		9/25/2009	368	379				
88	FNMA POOL 962301 4 5	31414CRW0					5/20/2009		10/25/2009	298	306				
89	FNMA POOL 962301 4 5	31414CRW0					5/20/2009		11/25/2009	439	452				
90	FNMA POOL # 962301 4 5	31414CRW0					5/20/2009		12/25/2009	333	343				
91	AETC 2006-A 4 5 17%	00110AAD6					10/4/2006		3/17/2010	32,719	29,985				
92	AOL INC	00184X105					12/4/2008		1/4/2010	966	656				
93	FNMA POOL 949294 6 0	31413MC70					9/25/2007		4/25/2009	69	69				
94	AOL INC	00184X105					6/23/2009		1/4/2010	215	164				
95	FNMA POOL 949294 6 0	31413MC70					9/25/2007		5/25/2009	1,954	1,959				
96	FNMA POOL 949294 6 0	31413MC70					9/25/2007		6/23/2009	68,753	66,044				
97	FNMA POOL 949294 6 0	31413MC70					9/25/2007		6/25/2009	1,263	1,266				
98	FNMA POOL # 962003 5 5	31414CGL6					2/25/2008		4/25/2009	781	778				
99	FNMA POOL # 962003 5 5	31414CGL6					2/25/2008		5/25/2009	287	286				
100	FNMA POOL # 962003 5 5	31414CGL6					2/25/2008		6/23/2009	39,892	38,602				
101	FNMA POOL # 962003 5 5	31414CGL6					2/25/2008		6/25/2009	382	381				
102	FNMA POOL 962301 4 5	31414CRW0					5/20/2009		6/23/2009	16,881	17,107				
103	AT & T INC	00206R102					2/7/2007		1/25/2010	8,984	12,959				
104	ABBOTT LABORATORIES	002824100					12/19/2003		5/1/2009	12,429	13,069				
105	AETNA INC	00817Y108					7/24/2008		6/15/2009	3,079	5,448				
106	AETNA INC	00817Y108					7/23/2008		6/15/2009	475	855				
107	FNMA POOL 918044 5 958	31411X5D3					5/23/2007		11/25/2009	1,608	1,621				
108	FNMA POOL # 918044 5 94	31411X5D3					5/23/2007		12/25/2009	6	6				
109	FNMA POOL # 918044 5 94	31411X5D3					5/23/2007		1/25/2010	2,333	2,352				
110	FNMA POOL # 918044 5 9%	31411X5D3					5/23/2007		2/9/2010	18,182	17,323				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities											Gross sales		Cost, other basis and expenses		
											0	0	0		
Non-Public Securities											0	0	0		
Other sales											7,740,550	7,677,023			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
111	FNMA POOL # 918044 5 9%	31411X5D3					5/23/2007		2/25/2010	30	30				
112	FNMA POOL # 918044 5 9%	31411X5D3					5/23/2007		3/16/2010	8,589	8,659				
113	FNMA POOL # 918044 5 9%	31411X5D3					5/23/2007		3/25/2010	3	3				
114	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		4/25/2009	18	19				
115	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		5/25/2009	137	142				
116	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		6/25/2009	755	782				
117	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		7/25/2009	377	390				
118	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		8/25/2009	795	824				
119	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		9/25/2009	17	18				
120	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		10/25/2009	17	17				
121	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		11/25/2009	18	19				
122	FNMA POOL # 925797 6 5%	31412HRS0					1/17/2008		12/25/2009	17	18				
123	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		1/25/2010	425	441				
124	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		2/25/2010	21	22				
125	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		3/23/2010	18,310	17,740				
126	FNMA POOL # 925797 6 5	31412HRS0					1/17/2008		3/25/2010	22	23				
127	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		5/25/2009	90	92				
128	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		6/25/2009	78	80				
129	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		7/25/2009	77	78				
130	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		8/25/2009	101	103				
131	FNMA POOL # 918044 5 980	31411X5D3					5/23/2007		7/25/2009	10	10				
132	FNMA POOL # 918044 5 981	31411X5D3					5/23/2007		8/25/2009	2,182	2,199				
133	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		9/25/2009	107	109				
134	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		10/25/2009	100	102				
135	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		11/25/2009	93	95				
136	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		12/25/2009	121	123				
137	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		1/25/2010	138	140				
138	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		2/25/2010	132	135				
139	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		3/23/2010	14,044	14,092				
140	FNMA POOL # 930851 4 0	31412PEY3					4/9/2009		3/25/2010	126	129				
141	FNMA POOL # 930924 4 5	31412PG96					9/1/2009		10/25/2009	228	230				
142	FNMA POOL # 930924 4 5	31412PG96					9/1/2009		11/25/2009	172	174				
143	FNMA POOL # 930924 4 5%	31412PG96					9/1/2009		12/25/2009	218	219				
144	FNMA POOL # 930924 4 5%	31412PG96					9/1/2009		1/25/2010	295	297				
145	FNMA POOL # 930924 4 5%	31412PG96					9/1/2009		2/8/2010	9,786	9,723				
146	FNMA POOL # 930924 4 5%	31412PG96					9/1/2009		2/25/2010	286	288				
147	FNMA POOL # 936591 5 6%	31412V7C6					5/3/2007		4/25/2009	361	364				
148	FNMA POOL # 936591 5 67	31412V7C6					5/3/2007		5/25/2009	352	355				
149	FNMA POOL # 936591 5 68	31412V7C6					5/3/2007		6/25/2009	2,013	2,030				
150	FNMA POOL # 936591 5 669	31412V7C6					5/3/2007		7/25/2009	1,208	1,218				
151	FNMA POOL # 936591 5 67	31412V7C6					5/3/2007		8/25/2009	760	767				
152	FNMA POOL # 936591 5 662	31412V7C6					5/3/2007		9/25/2009	1,274	1,285				
153	FNMA POOL # 936591 5 655	31412V7C6					5/3/2007		10/25/2009	1,415	1,427				
154	FNMA POOL # 936591 5 673	31412V7C6					5/3/2007		11/25/2009	1,041	1,050				
155	FNMA POOL # 936591 5 646	31412V7C6					5/3/2007		12/25/2009	1,051	1,060				
156	FNMA POOL # 936591 5 656	31412V7C6					5/3/2007		1/25/2010	973	981				
157	FNMA POOL # 936591 5 652	31412V7C6					5/3/2007		2/25/2010	1,195	1,205				
158	FNMA POOL # 936591 5 652	31412V7C6					5/3/2007		3/16/2010	21,325	21,451				
159	FNMA POOL # 936591 5 652	31412V7C6					5/3/2007		3/25/2010	793	800				
160	FNMA POOL # 944 6 022	31413FKZ4					8/2/2007		4/25/2009	7	7				
161	FNMA POOL # 944 6 022	31413FKZ4					8/2/2007		5/25/2009	730	729				
162	FNMA POOL # 944 6 0209	31413FKZ4					8/2/2007		6/25/2009	152	152				
163	FNMA POOL # 944 6 0229	31413FKZ4					8/2/2007		7/25/2009	8	8				
164	FNMA POOL # 944 6 0229	31413FKZ4					8/2/2007		8/25/2009	180	179				
165	U S TREASURY NOTE 4 6	912828GK0					2/9/2009		4/23/2009	10,934	10,941				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities										Gross sales		Cost, other basis and expenses			
Non-Public Securities										0		0			
Other sales										0		0			
										7,740,550		7,677,023			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
166	U S TREASURY NOTE 4.61 912828GK0						2/11/2009		4/23/2009	5,467	5,497				
167	U S TREASURY NOTE 4.61 912828GK0						4/22/2009		4/23/2009	5,467	5,470				
168	U S TREASURY NOTE 4.61 912828GK0						4/24/2009		4/23/2009	5,467	5,467				
169	U S TREASURY NOTE 4.61 912828GK0						2/28/2007		6/22/2009	37,844	38,270				
170	U S TREASURY NOTE 4.61 912828GK0						12/10/2009		6/22/2009	16,219	15,074				
171	U S TREASURY NOTE 4.61 912828GK0						12/11/2009		1/29/2010	5,385	5,409				
172	U S TREASURY NOTE 4.61 912828GK0						2/28/2007		1/29/2010	16,155	16,211				
173	U S TREASURY NOTE 4.61 912828GK0						11/20/2009		2/1/2010	5,382	5,025				
174	U S TREASURY NOTE 4.61 912828GK0						12/2/2009		2/1/2010	16,145	16,261				
176	U S TREASURY NOTE 4.61 912828GK0						12/10/2009		2/1/2010	21,527	21,683				
177	U S TREASURY NOTE 4.61 912828GK0						2/28/2007		2/1/2010	16,145	16,228				
178	U S TREASURY NOTE 4.61 912828GK0						2/28/2007		2/2/2010	10,766	10,050				
179	U S TREASURY NOTE 4.61 912828GK0						2/28/2007		2/10/2010	16,126	15,074				
180	U S TREASURY NOTE 4.61 912828GK0						2/28/2007		2/12/2010	5,379	5,025				
181	U S TREASURY NOTE 4.61 912828GK0						2/28/2007		2/22/2010	5,369	5,025				
182	U S TREASURY NOTE 4.61 912828GK0						12/6/2005		2/25/2010	26,881	25,124				
183	FNMA POOL #838636 5.5 31407RV50						12/6/2005		7/25/2009	434	438				
184	FNMA POOL #838636 5.5 31407RV50						12/6/2005		8/25/2009	399	403				
185	FNMA POOL #838636 5.5 31407RV50						12/6/2005		9/1/2009	7,334	7,118				
186	FNMA POOL #838636 5.5 31407RV50						12/6/2005		9/25/2009	45	45				
187	FNMA POOL #838636 5.5 31407RV50						12/6/2005		10/25/2009	714	721				
188	FNMA POOL #838636 5.5 31407RV50						12/6/2005		11/25/2009	416	420				
189	FNMA POOL #838636 5.5 31407RV50						12/6/2005		12/25/2009	219	221				
190	FNMA POOL #838636 5.5 31407RV50						12/6/2005		1/25/2010	234	237				
191	FNMA POOL #838636 5.5 31407RV50						12/6/2005		2/25/2010	153	155				
192	FNMA POOL #838636 5.5 31407RV50						12/6/2005		3/23/2010	20,440	19,568				
193	FNMA POOL #838636 5.5 31407RV50						12/6/2005		3/25/2010	31	32				
194	FNMA POOL #88279 4.5 31410F2L8						6/6/2007		4/25/2009	292	272				
195	FNMA POOL #88279 4.5 31410F2L8						6/6/2007		5/25/2009	354	331				
196	FNMA POOL #88279 4.5 31410F2L8						6/6/2007		6/23/2009	29,085	27,488				
197	FNMA POOL #88279 4.5 31410F2L8						6/6/2007		6/25/2009	373	349				
198	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		4/25/2009	201	204				
199	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		5/25/2009	232	236				
200	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		6/25/2009	277	281				
201	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		7/25/2009	389	395				
202	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		8/25/2009	209	213				
203	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		9/25/2009	178	181				
204	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		10/25/2009	203	207				
205	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		11/25/2009	185	188				
206	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		12/25/2009	209	212				
207	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		1/25/2010	181	184				
208	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		2/25/2010	194	197				
209	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		3/23/2010	9,596	9,255				
210	FNMA POOL #88214 5.0 31410FYK5						1/15/2008		3/25/2010	142	145				
211	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		6/23/2009	15,568	15,679				
212	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		7/25/2009	1,195	1,240				
213	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		8/25/2009	979	1,016				
214	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		9/25/2009	703	730				
215	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		10/25/2009	662	686				
216	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		11/25/2009	706	732				
217	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		12/25/2009	901	935				
218	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		1/25/2010	854	886				
219	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		2/25/2010	985	1,022				
220	FNMA POOL #89291 5.0 31410G7C1						5/20/2009		3/23/2010	27,833	27,286				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Descript on of Basis Method
											Cost	Donated value			
221	FNMA POOL # 889291	5 0 31410GTC1					5/20/2009		3/25/2010	717	744				
222	FNMA POOL 888967	6 0 31410GTY9					6/9/2008		4/25/2009	574	582				
223	FNMA POOL 888967	6 0 31410GTY9					6/9/2008		5/25/2009	508	516				
224	FNMA POOL 888967	6 0 31410GTY9					6/9/2008		6/25/2009	547	555				
225	U S TREASURY NOTE 4.61	912828GK0					2/28/2007		3/11/2010	16,086	15,074				
226	U S TREASURY NOTE 4.61	912828GK0					3/29/2007		3/11/2010	10,724	10,046				
227	U S TREASURY NOTE 4.61	912828GK0					3/30/2007		3/11/2010	16,086	15,036				
228	U S TREASURY NOTE 4.61	912828HB9					6/18/2009		7/10/2009	85,428	85,644				
229	U S TREASURY NT 3 125	912828HJ2					9/17/2009		10/20/2009	15,049	15,088				
230	U S TREASURY NT 3 125	912828HJ2					9/17/2009		10/20/2009	5,016	5,029				
231	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	1,003	1,006				
232	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	10,033	10,062				
233	U S TREASURY NT 3 125	912828HJ2					9/17/2009		10/20/2009	10,033	10,059				
234	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	16,052	16,099				
235	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	6,020	6,037				
236	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	15,049	15,093				
237	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	5,016	5,031				
238	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	5,016	5,031				
239	U S TREASURY NT 3 125	912828HJ2					9/15/2009		10/20/2009	5,016	5,031				
240	U S TREASURY NOTE 1.7	912828HU7					10/19/2009		11/10/2009	27,168	27,193				
241	U S TREASURY NOTE 1.7	912828HU7					10/22/2009		11/10/2009	29,180	29,198				
242	U S TREASURY NOTE 1.7	912828HU7					10/22/2009		11/10/2009	16,099	16,109				
243	U S TREASURY NOTE 1.7	912828HU7					10/22/2009		11/16/2009	12,071	12,082				
244	U S TREASURY NOTE 1.7	912828HU7					10/22/2009		11/16/2009	28,166	28,192				
245	TSY INFL IX N/B 0.625%	912828HW3					1/19/2009		12/15/2009	35,164	35,211				
246	U S TREASURY NOTE 3.7	912828JR2					1/5/2009		6/22/2009	4,959	4,802				
247	U S TREASURY NOTE 3.7	912828JR2					1/5/2009		6/22/2009	20,092	22,198				
248	U S TREASURY NOTE 3.7	912828JR2					1/5/2009		9/29/2009	25,897	27,747				
249	U S TREASURY NOTE 3.7	912828JR2					1/5/2009		1/11/2010	15,045	16,648				
250	UNITED STATES TREAS 1.3	912828KG4					12/23/2009		2/2/2010	15,146	15,100				
251	UNITED STATES TREAS 1.3	912828KG4					2/11/2010		2/25/2010	5,051	5,044				
252	U S TREASURY NOTE 1.31	912828LR9					10/28/2009		11/16/2009	5,019	4,990				
253	U S TREASURY NOTE 1.31	912828LR9					10/28/2009		2/1/2010	25,073	24,951				
254	U S TREASURY NOTE 1.31	912828LR9					12/30/2009		2/1/2010	10,029	9,963				
255	U S TREASURY NOTE 1.31	912828LR9					1/20/2010		2/1/2010	15,044	15,031				
256	UNITED STATES TREASU 1	912828MB3					2/24/2010		3/11/2010	9,931	9,947				
257	UNITED TECHNOLOGIES 6	913017BP3					5/13/2008		10/8/2009	11,391	10,056				
258	UNITED TECHNOLOGIES 6	913017BP3					5/13/2008		10/8/2009	11,391	10,056				
259	US TREAS 3.625% 71	912828CN8					6/8/2009		7/10/2009	11,391	9,971				
260	U S TREAS INFL IDX 1.625	912828DH0					4/20/2005		6/22/2009	12,002	12,041				
261	U S TREASURY NOTE 4.4	912828EN6					11/30/2009		12/11/2009	16,588	16,833				
262	U S TREASURY NOTE 4.4	912828EN6					11/30/2009		2/4/2010	11,035	11,222				
263	U S TREASURY NOTE 4.4	912828EN6					7/2/2009		3/8/2010	11,021	10,933				
264	U S TREASURY NOTE 4.4	912828EN6					7/14/2009		3/8/2010	11,021	11,016				
265	U S TREASURY NOTE 4.4	912828EN6					11/30/2009		3/8/2010	55,107	56,112				
266	U S TREASURY NOTE 4.2	912828ES5					1/2/2009		5/14/2009	5,295	5,372				
267	U S TREASURY NOTE 4.2	912828ES5					1/2/2009		5/26/2009	5,288	5,372				
268	U S TREASURY NOTE 4.2	912828ES5					1/2/2009		6/22/2009	10,516	10,744				
269	U S TREASURY NOTE 4.2	912828ES5					1/13/2009		6/22/2009	15,775	16,112				
270	U S TREASURY NOTE 4.2	912828ES5					12/11/2008		6/22/2009	57,840	59,061				
271	U S TREASURY NOTE 4.2	912828ES5					8/5/2009		8/5/2009	26,174	26,846				
272	U S TREASURY NOTE 4.2	912828ES5					12/11/2008		8/10/2009	20,936	21,477				
273	U S TREASURY NOTE 4.2	912828ES5					1/23/2009		8/10/2009	10,468	10,706				
274	U S TREASURY NOTE 4.2	912828ES5					1/28/2009		8/10/2009	15,702	16,041				
275	FNMA POOL # 745418	5 5 31403DDX4					10/3/2006		2/25/2010	795	791				

Public Securities

Non-Public Securities

Other sales

7,740,550

7,677,023

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Expense of sale and cost of improve- ments	Description of Basis Method
										Gross sales price	Cost	Cost or other basis (Enter one field only)	Donated value		
276	FNMA POOL # 745418	5 5	31403DDX4				10/3/2006		3/23/2010	45,108	42,378			7,677,023	
277	FNMA POOL # 745418	5 5	31403DDX4				10/3/2006		3/25/2010	771	767				
278	FNMA POOL 745870	5 0	31403DDT33				6/11/2009		8/25/2009	913	913				
279	FNMA POOL 745870	5 0	31403DDT33				6/11/2009		9/25/2009	520	521				
280	FNMA POOL 745870	5 0	31403DDT33				6/11/2009		10/9/2009	43,730	42,145				
281	FNMA POOL 745870	5 0	31403DDT33				6/11/2009		10/25/2009	640	640				
282	U S TREASURY NOTE 4 2	912828ES5					2/12/2009		8/19/2009	10,492	10,672				
283	U S TREASURY NOTE 4 2	912828ES5					2/12/2009		9/17/2009	20,941	21,345				
284	U S TREASURY NOTE 4 2	912828ES5					2/20/2009		9/17/2009	10,471	10,659				
285	U S TREASURY NOTE 4 2	912828ES5					2/20/2009		9/30/2009	20,950	21,319				
286	U S TREASURY NOTE 4 2	912828ES5					3/5/2009		9/30/2009	5,237	5,321				
287	U S TREASURY NOTE 4 2	912828ES5					3/5/2009		11/30/2009	15,665	15,962				
288	U S TREASURY NOTE 4 2	912828ES5					6/1/2009		11/30/2009	10,443	10,563				
289	U S TREASURY NOTE 5 1	912828FF2					6/5/2008		6/22/2009	11,119	10,888				
290	U S TREASURY NOTE 5 1	912828FF2					7/9/2009		9/18/2009	17,008	17,068				
291	U S TREASURY NOTE 5 1	912828FF2					7/14/2009		9/18/2009	11,339	11,365				
292	U S TREASURY NOTE 5 1	912828FF2					6/5/2008		1/22/2010	16,962	16,332				
293	U S TREASURY NOTE 5 1	912828FF2					6/5/2008		2/4/2010	11,341	10,888				
294	U S TREASURY NOTE 4 6	912828FS4					3/20/2009		4/9/2009	10,823	10,872				
295	U S TREASURY NOTE 4 6	912828FS4					3/20/2009		6/22/2009	5,355	5,436				
296	U S TREASURY NOTE 4 6	912828FS4					3/13/2009		6/22/2009	10,711	10,823				
297	U S TREASURY NOTE 4 6	912828FS4					3/13/2009		11/30/2009	16,076	16,234				
298	U S TREASURY NOTE 4 6	912828FS4					5/26/2009		11/30/2009	16,076	16,181				
299	U S TREASURY NOTE 4 6	912828FS4					11/20/2009		11/30/2009	16,076	16,065				
300	U S TREASURY NOTE 4 6	912828FS4					12/30/2009		2/1/2010	15,940	15,928				
301	U S INFLIX BD 2 375%	912828GD6					5/1/2007		6/22/2009	10,957	10,743				
302	U S TREASURY NOTE 4 6	912828GK0					12/11/2008		4/23/2009	43,734	44,456				
303	U S TREASURY NOTE 4 6	912828GK0					12/23/2008		4/23/2009	5,467	5,544				
304	VALE SA-SP ADR	91912E105					6/23/2009		1/25/2010	4,741	2,915				
305	VALE SA-SP ADR	91912E105					5/10/2006		1/25/2010	1,952	1,009				
306	VERIZON COMMUNICATION	92343VAQ7					12/11/2008		6/26/2009	59,411	53,212				
307	VERIZON COMMUNICATION	92343VAQ7					12/11/2008		3/29/2010	62,662	53,212				
308	VERTEX PHARMACEUTICAL	92532F100					3/6/2009		1/8/2010	1,625	1,127				
309	VERTEX PHARMACEUTICAL	92532F100					6/23/2009		1/8/2010	5,281	4,330				
310	VERTEX PHARMACEUTICAL	92532F100					3/5/2009		1/8/2010	1,219	839				
311	VERTEX PHARMACEUTICAL	92532F100					6/23/2009		1/8/2010	2,439	1,998				
312	VERTEX PHARMACEUTICAL	92532F100					3/5/2009		1/11/2010	816	559				
313	FNMA POOL 888967	6 0	31410GTY9				6/9/2008		7/25/2009	683	693				
314	FNMA POOL 888967	6 0	31410GTY9				6/9/2008		8/25/2009	567	575				
315	FNMA POOL 888967	6 0	31410GTY9				6/9/2008		9/25/2009	348	353				
316	FNMA POOL 888967	6 0	31410GTY9				6/9/2008		10/25/2009	433	439				
317	FNMA POOL 888967	6 0	31410GTY9				6/9/2008		11/25/2009	462	469				
318	FNMA POOL # 888967	6 0	31410GTY9				6/9/2008		12/25/2009	528	536				
319	FNMA POOL # 888967	6 0	31410GTY9				6/9/2008		1/25/2010	397	403				
320	FNMA POOL # 888967	6 0	31410GTY9				6/9/2008		2/25/2010	395	401				
321	FNMA POOL # 888967	6 0	31410GTY9				6/9/2008		3/23/2010	33,123	31,527				
322	FNMA POOL # 888967	6 0	31410GTY9				6/9/2008		3/25/2010	431	438				
323	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		9/25/2009	154	160				
324	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		10/25/2009	144	149				
325	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		11/25/2009	168	175				
326	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		12/25/2009	155	161				
327	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		1/25/2010	198	206				
328	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		2/25/2010	168	175				
329	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		3/23/2010	6,916	6,785				
330	FNMA POOL # 889572	5 5	31410KJR6				8/19/2009		3/25/2010	159	165				

Public Securities

Non-Public Securities

Other sales

7,740,550

7,677,023

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Gross sales price	Cost			
331	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		4/25/2009	665	664			
332	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		5/25/2009	888	888			
333	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		6/25/2009	743	743			
334	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		7/25/2009	884	883			
335	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		8/25/2009	673	673			
336	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		9/25/2009	729	729			
337	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		10/25/2009	1,030	1,030			
338	FNMA POOL 889668	6 09 31410KMR2					6/13/2008		11/25/2009	659	658			
339	FNMA POOL # 889668 6%	31410KMR2					6/13/2008		12/25/2009	825	824			
340	FNMA POOL # 889668	6 09 31410KMR2					6/13/2008		1/25/2010	655	654			
341	FNMA POOL # 889668	6 09 31410KMR2					6/13/2008		2/25/2010	646	646			
342	FNMA POOL # 889668	6 09 31410KMR2					6/13/2008		3/23/2010	33,632	31,538			
343	FNMA POOL # 889668	6 09 31410KMR2					6/13/2008		3/25/2010	616	616			
344	FNMA POOL # 899651	6 59 31410WQC5					8/24/2007		4/25/2009	152	155			
345	FNMA POOL # 899651	6 59 31410WQC5					3/10/2009		4/25/2009	304	319			
346	FNMA POOL # 899651	6 59 31410WQC5					8/24/2007		5/25/2009	223	227			
347	FNMA POOL # 899651	6 59 31410WQC5					3/10/2009		5/25/2009	446	468			
348	FNMA POOL # 899651	6 59 31410WQC5					8/24/2007		6/23/2009	8,242	7,892			
349	FNMA POOL # 899651	6 59 31410WQC5					3/10/2009		6/23/2009	16,484	16,271			
350	FNMA POOL # 899651	6 59 31410WQC5					8/24/2007		6/25/2009	266	270			
351	FNMA POOL # 899651	6 59 31410WQC5					3/10/2009		6/25/2009	532	558			
352	FNMA POOL 918044	5 9809 31411X5D3					5/23/2007		4/25/2009	291	294			
353	FNMA POOL 918044	5 9809 31411X5D3					5/23/2007		5/25/2009	11	11			
354	FNMA POOL 918044	5 981 31411X5D3					5/23/2007		6/25/2009	14	14			
355	VISA INC-CLASS A SHRS	92826C839					6/23/2009		1/25/2010	2,459	1,871			
356	VISA INC-CLASS A SHRS	92826C839					1/27/2009		1/25/2010	820	439			
357	WAMU MORTGAGE PASS-T	9292275G7					10/1/2003		4/25/2009	168	166			
358	WAMU MORTGAGE PASS-T	9292275G7					10/1/2003		5/25/2009	280	276			
359	WAMU MORTGAGE PASS-T	9292275G7					10/1/2003		6/25/2009	6	6			
360	FNMA POOL 745275	5 09 31403C6L0					1/22/2009		5/25/2009	438	447			
361	FNMA POOL 745275	5 09 31403C6L0					2/12/2009		5/25/2009	219	224			
362	FNMA POOL 745275	5 09 31403C6L0					1/22/2009		6/25/2009	500	511			
363	FNMA POOL 745275	5 09 31403C6L0					2/12/2009		6/25/2009	250	256			
364	FNMA POOL 745275	5 09 31403C6L0					1/22/2009		7/25/2009	464	474			
365	FNMA POOL 745275	5 09 31403C6L0					2/12/2009		7/25/2009	232	238			
366	FNMA POOL 745275	5 09 31403C6L0					1/22/2009		8/25/2009	358	366			
367	FNMA POOL 745275	5 09 31403C6L0					2/12/2009		8/25/2009	179	183			
368	FNMA POOL 745275	5 09 31403C6L0					1/22/2009		9/25/2009	258	264			
369	FNMA POOL 745275	5 09 31403C6L0					2/12/2009		9/25/2009	129	132			
370	FNMA POOL 745275	5 09 31403C6L0					2/12/2009		10/9/2009	10,643	10,498			
371	FNMA POOL 745275	5 09 31403C6L0					1/22/2009		10/9/2009	20,908	20,565			
372	FNMA POOL 745275	5 09 31403C6L0					1/22/2009		10/25/2009	365	373			
373	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		4/25/2009	1,367	1,347			
374	FNMA POOL #745418	5 59 31403DDX4					5/15/2009		6/23/2009	3,517	3,558			
375	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		6/23/2009	3,331	3,193			
376	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		6/25/2009	1,551	1,531			
377	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		7/25/2009	1,302	1,287			
378	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		8/25/2009	1,063	1,051			
379	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		9/25/2009	834	825			
380	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		10/25/2009	704	697			
381	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		11/25/2009	802	795			
382	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		12/25/2009	746	740			
383	FNMA POOL #745418	5 59 31403DDX4					10/3/2006		1/25/2010	918	912			
384	UNITED STATES TREAS	4 912828BH2					4/23/2009		9/1/2009	43,669	44,322			
385	UNITED STATES TREAS	4 912828BH2					4/23/2009		10/14/2009	10,895	11,080			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities										Gross sales		Cost, other basis and expenses			
Non-Public Securities										0		0			
Other sales										7,740,550		7,677,023			
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
386	UNITED STATES TREAS 4	912828BH2					4/23/2009		1/13/2010	5,428	5,540				
387	UNITED STATES TREAS 4	912828BH2					4/23/2009		3/8/2010	27,212	27,701				
388	UNITED STATES TREAS 4	912828BH2					6/5/2008		3/11/2010	21,730	20,886				
389	UNITED STATES TREAS 4	912828BH2					4/23/2009		3/11/2010	5,432	5,540				
390	UNITED STATES TREAS 4	912828BH2					12/11/2009		3/11/2010	16,297	16,415				
391	UNITED STATES TREAS 4	912828BH0					8/29/2008		5/20/2009	16,497	15,841				
392	UNITED STATES TREAS 4	912828BH0					8/29/2008		6/22/2009	37,595	36,963				
393	UNITED STATES TREAS 4	912828BH0					8/29/2008		8/18/2009	32,584	31,683				
394	UNITED STATES TREAS 4	912828BH0					9/10/2009		10/28/2009	16,350	16,366				
395	UNITED STATES TREAS 4	912828BH0					10/9/2009		11/16/2009	5,488	5,453				
396	UNITED STATES TREAS 4	912828BH0					9/23/2009		11/16/2009	27,438	27,213				
397	UNITED STATES TREAS 4	912828BH0					9/23/2009		12/7/2009	21,941	21,770				
398	UNITED STATES TREAS 4	912828BH0					12/10/2009		1/7/2010	16,239	16,477				
399	UNITED STATES TREAS 4	912828BH0					12/11/2009		1/13/2010	5,433	5,478				
400	UNITED STATES TREAS 4	912828BH0					8/29/2008		3/11/2010	43,531	42,244				
401	UNITED STATES TREAS 4	912828BH0					9/23/2009		3/11/2010	27,207	27,213				
402	UNITED STATES TREAS 4	912828BH0					10/27/2009		3/11/2010	32,648	32,569				
403	UNITED STATES TREAS 4	912828BH0					12/11/2009		3/11/2010	5,441	5,478				
404	US TREASURY NOTE 4	912828CL2					5/26/2009		6/15/2009	21,000	21,043				
405	US TREASURY NOTE 4	912828CL2					5/26/2009		6/15/2009	21,000	21,044				
406	US TREASURY NOTE 4	912828CL2					5/26/2009		6/15/2009	21,000	21,044				
407	US TREASURY NOTE 4	912828CL2					5/26/2009		6/15/2009	21,000	21,043				
408	US TREAS 3 625% 7	912828CN8					6/8/2009		7/10/2009	12,002	12,041				
409	US TREAS 3 625% 7	912828CN8					6/8/2009		7/10/2009	12,002	12,041				
410	FNMA POOL 745947 6 5	31403DWDG0					10/4/2007		4/25/2009	309	316				
411	FNMA POOL 745947 6 5	31403DWDG0					10/23/2008		4/25/2009	286	294				
412	FNMA POOL 745947 6 5	31403DWDG0					10/4/2007		5/25/2009	261	267				
413	FNMA POOL 745947 6 5	31403DWDG0					10/23/2008		5/25/2009	241	248				
414	FNMA POOL 745947 6 5	31403DWDG0					10/4/2007		6/25/2009	352	359				
415	FNMA POOL 745947 6 5	31403DWDG0					10/23/2008		6/25/2009	325	334				
416	FNMA POOL 745947 6 5	31403DWDG0					10/4/2007		7/25/2009	336	342				
417	FNMA POOL 745947 6 5	31403DWDG0					10/23/2008		7/25/2009	312	321				
418	FNMA POOL 745947 6 5	31403DWDG0					10/4/2007		8/25/2009	306	312				
419	FNMA POOL 745947 6 5	31403DWDG0					10/23/2008		8/25/2009	283	291				
420	FNMA POOL 745947 6 5	31403DWDG0					10/23/2008		9/10/2009	13,687	13,133				
421	FNMA POOL 745947 6 5	31403DWDG0					10/4/2007		9/10/2009	13,931	13,252				
422	FNMA POOL 745947 6 5	31403DWDG0					10/4/2007		9/25/2009	755	770				
423	FNMA POOL 745948 6 5	31403DWH8					9/10/2009		11/25/2009	799	853				
424	FNMA POOL # 745948 6 5	31403DWH8					9/10/2009		12/25/2009	600	641				
425	FNMA POOL # 745948 6 5	31403DWH8					9/10/2009		1/25/2010	698	746				
426	FNMA POOL # 745948 6 5	31403DWH8					9/10/2009		2/25/2010	543	579				
427	FNMA POOL # 745948 6 5	31403DWH8					9/10/2009		3/23/2010	27,724	27,926				
428	FNMA POOL # 745948 6 5	31403DWH8					9/10/2009		3/25/2010	629	671				
429	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		4/25/2009	1,156	1,165				
430	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		5/25/2009	674	679				
431	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		6/25/2009	1,085	1,094				
432	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		7/25/2009	2,414	2,433				
433	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		8/25/2009	539	543				
434	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		9/25/2009	816	822				
435	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		10/25/2009	291	293				
436	FNMA POOL 831812 6 0	31407JDR0					11/13/2007		11/25/2009	39	39				
437	FNMA POOL # 831812 5 999	31407JDR0					11/13/2007		12/25/2009	40	40				
438	FNMA POOL # 831812 6 %	31407JDR0					11/13/2007		1/25/2010	312	314				
439	FNMA POOL # 831812 6 %	31407JDR0					11/13/2007		2/25/2010	842	849				
440	FNMA POOL # 831812 6 %	31407JDR0					11/13/2007		3/23/2010	29,046	27,458				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Gross sales price	Cost			
441	FNMA POOL # 831812 6% 5	31407JDR0					11/13/2007			51	52			
442	FNMA POOL #838636 5.5	31407RV50					12/6/2005			487	491			
443	FNMA POOL #838636 5.5	31407RV50					12/6/2005			45	46			
444	FNMA POOL #838636 5.5	31407RV50					12/6/2005			42	42			
445	U S TREASURY NOTE 4.2	912828ES5					2/11/2009			5,241	5,339			
446	U S TREASURY NOTE 4.2	912828ES5					2/12/2009			10,482	10,672			
447	WBCMT 2005-C20 A4 5.238	929766A4					2/12/2010			9,600	10,115			
448	WAMU 2004-AR9 A6 4.1271	92922FWK0					4/5/2006			23,707	22,942			
449	WBCMT 2005-C20 A4 5.238	929766A4					1/29/2010			9,600	10,111			
450	WBCMT 2007-C32 A1 5.68	92978YAA8					1/13/2010			483	497			
451	WBCMT 2007-C32 A1 5.68	92978YAA8					1/13/2010			688	708			
452	WBCMT 2007-C32 A1 5.68	92978YAA8					1/13/2010			17,938	18,839			
453	WAL MART STORES INC	931142103					4/13/2005			1,498	1,465			
454	WAL MART STORES INC	931142103					2/7/2007			999	973			
455	WAL MART STORES INC	931142103					4/11/2005			12,984	12,628			
456	WAL MART STORES INC	931142103					4/11/2005			2,967	2,914			
457	WAL MART STORES INC	931142103					11/20/2007			3,955	3,618			
458	WAL MART STORES INC	931142103					11/20/2007			3,975	3,618			
459	WAL MART STORES INC	931142103					11/20/2007			9,016	8,142			
460	WAL-MART STORES INC	931142CK7					8/20/2007			34,314	30,318			
461	WELLS FARGO & COMPANY	949746101					2/20/2002			5,882	4,767			
462	WHIRLPOOL CORP	963320106					8/28/2009			4,600	3,956			
463	WAMU MORTGAGE PASS-T	9292275G7					10/1/2003			2,667	3,154			
464	WAMU MORTGAGE PASS-T	9292275G7					10/1/2003			134	132			
465	WAMU 2004-AR9 A6 3.985	92922FWK0					4/5/2006			1,293	1,251			
466	FNMA POOL # 650077 7.5	31390MFS8					7/24/2003			101	107			
467	FNMA POOL # 650077 7.5	31390MFS8					10/30/2002			35	37			
468	FNMA POOL # 650077 7.5	31390MFS8					7/24/2003			249	265			
469	FNMA POOL # 650077 7.5	31390MFS8					10/30/2002			23	24			
470	FNMA POOL # 650077 7.5	31390MFS8					7/24/2003			165	175			
471	FNMA POOL # 650077 7.5	31390MFS8					7/24/2003			8,911	8,398			
472	FNMA POOL # 650077 7.5	31390MFS8					10/30/2002			1,221	1,147			
473	FNMA POOL # 650077 7.5	31390MFS8					10/30/2002			14	15			
474	FEDERAL NATL MTG AS 5	31398AFA5					6/11/2009			5,000	5,021			
475	FED NATL MTG ASSN 4	31398ATD4					9/29/2008			65,663	65,214			
476	FNMA POOL 735988 4.976	31402RUM9					1/13/2006			91	91			
477	FNMA POOL 735988 4.976	31402RUM9					1/13/2006			16,316	15,692			
478	FNMA POOL 735988 4.974	31402RUM9					1/13/2006			158	158			
479	FNMA POOL #745234 4.92	31403C4T5					1/25/2006			682	677			
480	FNMA POOL #745234 4.92	31403C4T5					1/25/2006			23,302	22,323			
481	FNMA POOL #745234 4.92	31403C4T5					1/25/2006			490	486			
482	FNMA POOL 745275 5.09	31403C6L0					1/22/2009			417	426			
483	FNMA POOL 745275 5.09	31403C6L0					2/12/2009			209	214			
484	FNMA POOL 966608 5.59	31414HKV8					2/15/2008			1,559	1,560			
485	FNMA POOL # 975814 6.5	31414TSB8					5/1/2008			215	223			
486	BANK OF AMERICA CORP	060505104					5/7/2009			10,444	9,482			
487	BANK OF AMERICA CORP	060505104					11/28/2006			10,204	10,307			
488	BANK OF AMERICA CORP	060505104					1/5/2007			30,613	30,785			
489	BEST BUY INC	086516101					3/17/2009			15,015	11,997			
490	BEST BUY INC	086516101					6/23/2009			3,556	3,001			
491	BLACKROCK INC	09247X101					6/23/2009			4,552	3,362			
492	BLACKROCK INC	09247X101					6/23/2009			683	451			
493	BROADCOM CORP CL A	111320107					2/23/2009			10,860	6,740			
494	BROADCOM CORP CL A	111320107					6/23/2009			2,327	2,212			
495	CD 2007-CD4 A2B 5.205%	12513YAC4					3/14/2007			15,033	15,075			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Description of Basis Method
										price	Cost	Donated value		
496	CIGNA CORP	125509109					6/19/2009		1/25/2010	3,676	2,496			
497	CIT GROUP INC	125581AX6					3/20/2007		5/7/2009	3,425	5,004			
498	CIT GROUP INC	125581AX6					3/20/2007		5/29/2009	7,000	10,007			
499	CIT GROUP INC	125581AX6					3/20/2007		5/29/2009	3,450	5,004			
500	CVS CAREMARK CORP	126650100					10/30/2007		1/8/2010	2,376	2,901			
501	CVS CAREMARK CORP	126650100					10/30/2007		1/8/2010	5,429	6,631			
502	CVS CAREMARK CORP	126650100					4/24/2007		1/11/2010	3,047	3,306			
503	CVS CAREMARK CORP	126650100					10/30/2007		1/11/2010	5,418	6,631			
504	CVS CAREMARK CORP	126650100					4/25/2007		1/11/2010	2,709	2,926			
505	CVS CAREMARK CORP	126650100					4/25/2007		1/11/2010	1,691	1,829			
506	CVS CAREMARK CORP	126650100					4/25/2007		1/25/2010	7,291	8,047			
507	CALIFORNIA ST	13063A5E0					4/22/2009		4/22/2009	10,379	10,074			
508	CALIFORNIA ST	13063A5E0					4/22/2009		4/23/2009	10,331	10,074			
509	CALIFORNIA ST	13063A5G5					4/22/2009		5/11/2009	5,133	5,069			
510	CALIFORNIA ST	13063A5G5					4/22/2009		5/11/2009	5,139	5,069			
511	CALIFORNIA ST	13063A5G5					4/22/2009		5/11/2009	5,134	5,069			
512	CALIFORNIA ST	13063A5G5					4/22/2009		10/6/2009	10,813	10,138			
513	CAPITAL ONE FINANCIAL C	14040H105					1/19/2010		1/25/2010	3,639	4,274			
514	CHUBB CORP	171232101					2/7/2007		1/25/2010	4,904	5,276			
515	CISCO SYSTEMS INC	17275R102					2/6/2004		1/25/2010	1,146	1,209			
516	CISCO SYSTEMS INC	17275R102					2/6/2004		1/25/2010	2,520	2,699			
517	CISCO SYSTEMS INC	17275R102					7/23/2008		1/25/2010	7,790	7,485			
518	CISCO SYSTEMS INC	17275R102					3/31/2006		1/25/2010	1,604	1,540			
519	CISCO SYSTEMS INC	17275R102					3/31/2006		3/3/2010	4,183	3,737			
520	CISCO SYSTEMS INC	17275R102					7/18/2008		3/3/2010	738	649			
521	CISCO SYSTEMS INC	17275R102					3/31/2006		3/3/2010	246	220			
522	CISCO SYSTEMS INC	17275R102					3/31/2006		3/3/2010	2,213	1,978			
523	COCA COLA ENTERPRISES	191219104					6/20/2007		1/25/2010	4,589	5,155			
524	COLGATE-PALMOLIVE CO	194162103					8/8/2008		8/28/2009	3,055	3,278			
525	COLGATE-PALMOLIVE CO	194162103					8/8/2008		8/28/2009	3,637	3,881			
526	COLGATE-PALMOLIVE CO	194162103					8/8/2008		8/31/2009	4,354	4,648			
527	COLGATE-PALMOLIVE CO	194162103					8/8/2008		8/31/2009	2,106	2,251			
528	COLGATE-PALMOLIVE CO	194162103					8/8/2008		8/31/2009	73	77			
529	COLGATE-PALMOLIVE CO	194162103					8/7/2008		9/1/2009	864	911			
530	COLGATE-PALMOLIVE CO	194162103					8/7/2008		9/1/2009	504	532			
531	FNMA POOL # AA8389 4 5%	31416SKB6					6/11/2009		12/25/2009	86	83			
532	FNMA POOL # AA8389 4 5	31416SKB6					6/11/2009		1/25/2010	245	239			
533	FNMA POOL # AA8389 4 5	31416SKB6					6/11/2009		2/25/2010	240	234			
534	FNMA POOL # AA8389 4 5	31416SKB6					6/11/2009		3/23/2010	43,589	42,072			
535	FNMA POOL # AA8389 4 5	31416SKB6					6/11/2009		3/25/2010	226	220			
536	FNMA POOL # AC1520 4%	31417KVN4					10/14/2009		12/25/2009	118	120			
537	FNMA POOL # AC1520 4%	31417KVN4					10/14/2009		1/25/2010	118	120			
538	FNMA POOL # AC1520 4%	31417KVN4					10/14/2009		2/25/2010	116	117			
539	FNMA POOL # AC1520 4 0	31417KVN4					10/14/2009		3/23/2010	24,510	24,390			
540	FNMA POOL # AC1520 4 0	31417KVN4					10/14/2009		3/25/2010	120	121			
541	FNMA POOL # AC5401 5 0	31417SAB6					10/9/2009		12/11/2009	10,347	10,261			
542	FNMA POOL # AC5401 5%	31417SAB6					10/9/2009		12/25/2009	137	142			
543	FNMA POOL # AC5401 5 0	31417SAB6					10/9/2009		1/25/2010	131	135			
544	FNMA POOL # AC5401 5 0	31417SAB6					10/9/2009		2/25/2010	120	124			
545	FNMA POOL # AC5401 5 0	31417SAB6					10/9/2009		3/23/2010	25,454	25,305			
546	FNMA POOL # AC5401 5 0	31417SAB6					10/9/2009		3/25/2010	86	89			
547	FNMA POOL # AC8596 4 0	31417VRS4					2/11/2010		3/23/2010	20,169	20,150			
548	FNMA POOL # AC8596 4 0	31417VRS4					2/11/2010		3/25/2010	113	115			
549	FNMA POOL # MA0259 5%	31417YJD0					10/9/2009		12/25/2009	61	63			
550	FNMA POOL # MA0259 5 0	31417YJD0					10/9/2009		1/25/2010	284	294			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Descript on of Basis Method
										Gross sales price	Cost			
551	FNMA POOL # MA0259 5 C 31417YJ00						10/9/2009		2/25/2010	118	122			
552	FNMA POOL # MA0259 5 C 31417YJ00						10/9/2009		3/23/2010	35,754	35,537			
553	FNMA POOL # MA0259 5 C 31417YJ00						10/9/2009		3/25/2010	179	185			
554	FEDEX CORP	31428X106					10/31/2008		1/25/2010	4,828	3,927			
555	FIRST HORIZON NATIONAL	320517105					10/15/2008		5/22/2009	9	9			
556	FIRST HORIZON NATIONAL	320517105					6/23/2009		8/27/2009	9	8			
557	FIRST HORIZON NATIONAL	320517105					6/23/2009		10/29/2009	6	6			
558	FIRST HORIZON NATIONAL	320517105					10/14/2008		1/19/2010	1,095	839			
559	FIRST HORIZON NATIONAL	320517105					10/14/2008		1/19/2010	1,958	1,504			
560	FIRST HORIZON NATIONAL	320517105					10/14/2008		1/19/2010	1,595	1,237			
561	FIRST HORIZON NATIONAL	320517105					10/15/2008		1/19/2010	3,741	2,993			
562	FIRST HORIZON NATIONAL	320517105					10/14/2008		1/19/2010	729	563			
563	FIRST HORIZON NATIONAL	320517105					10/15/2008		1/19/2010	1,564	1,240			
564	FIRST HORIZON NATIONAL	320517105					6/23/2009		1/19/2010	2,838	2,550			
565	FIRST HORIZON NATIONAL	320517105					10/15/2008		1/19/2010	3,128	2,483			
566	FIRST HORIZON NATIONAL	320517105					6/23/2009		1/19/2010	173	156			
567	FIRST HORIZON NATIONAL	320517105					10/14/2008		1/28/2010	9	7			
568	FUNBC 2000-C2 A2 7 2021	33736XAX7					2/19/2010		3/17/2010	856	871			
569	FUNBC 2000-C2 A2 7 2021	33736XAX7					3/28/2007		3/18/2010	5,698	5,852			
570	FRNK 2007-1 A4 5 03%	35242XAD3					6/23/2009		3/17/2010	19,625	19,998			
571	FRANKLIN RES INC	354613101					1/21/2009		1/25/2010	3,084	2,083			
572	FRANKLIN RES INC	354613101					1/21/2009		1/25/2010	1,233	613			
573	GNMA I POOL # 603130 6 0	36200KA72					11/14/2003		4/15/2009	744	775			
574	COLGATE-PALMOLIVE CO	194162103					8/7/2008		9/1/2009	1,292	1,367			
575	COLGATE-PALMOLIVE CO	194162103					6/23/2009		9/2/2009	3,082	3,026			
576	COMCAST CORP	20030NAL5					3/30/2006		2/1/2010	32,686	29,408			
577	COMM 2000-C1 A2 7 4161	20046PAB4					2/12/2010		3/15/2010	712	715			
578	COMM 2000-C1 A2 7 4161	20046PAB4					2/12/2010		3/18/2010	5,363	5,498			
579	CONOCOPHILLIPS	20825C104					6/23/2009		1/25/2010	6,104	4,924			
580	CONOCOPHILLIPS	20825C104					2/20/2002		1/25/2010	2,035	1,115			
581	COUNTRYWIDE HOME LNS	22237LHE5					8/8/2007		4/15/2009	5,000	5,000			
582	COUNTRYWIDE HOME LNS	22237LMY5					1/29/2010		3/18/2010	10,000	10,000			
583	CSFB 2005-C4 A2 5 017%	225458N20					4/27/2007		12/10/2009	9,816	10,070			
584	CSMC 2007-C2 A2 5 448%	22545YAB7					5/1/2009		1/25/2010	20,112	20,100			
585	CUMMINS INC	231021106					5/1/2009		1/25/2010	2,915	2,082			
586	CUMMINS INC	231021106					5/1/2009		1/25/2010	430	308			
587	CUMMINS INC	231021106					5/1/2009		1/25/2010	1,912	1,365			
588	DANAHER CORP	235851102					6/23/2009		1/25/2010	2,996	2,377			
589	DANAHER CORP	235851102					3/14/2005		1/25/2010	749	548			
590	DARDEN RESTAURANTS IN	237194105					5/8/2008		5/21/2009	5,722	6,229			
591	DARDEN RESTAURANTS IN	237194105					5/8/2008		5/22/2009	1,311	1,451			
592	DARDEN RESTAURANTS IN	237194105					5/8/2008		5/22/2009	2,294	2,544			
593	DARDEN RESTAURANTS IN	237194105					5/8/2008		5/22/2009	656	730			
594	DARDEN RESTAURANTS IN	237194105					5/8/2008		5/22/2009	983	1,099			
595	DEERE JOHN CAP CORP N	244217BG9					4/12/2006		6/26/2009	38,523	37,381			
596	DEERE JOHN CAP CORP N	244217BG9					4/12/2006		3/15/2010	27,656	26,701			
597	DEERE JOHN CAP CORP N	244217BG9					5/23/2006		3/15/2010	11,062	10,649			
598	DEVON FING CORP	25179SAC4					5/23/2006		5/20/2009	16,145	15,809			
599	DEVON FING CORP	25179SAC4					5/23/2006		5/26/2009	16,157	15,809			
600	DREYFUS PREM LT TRM HI	261980759					6/24/2009		1/27/2010	10,000	8,977			
601	DU PONT (E I) DE NEMOUR	263534109					4/14/2009		1/25/2010	2,618	2,145			
602	DU PONT (E I) DE NEMOUR	263534109					4/14/2009		1/25/2010	327	267			
603	E M C CORP MASS	268648102					7/30/2009		1/25/2010	7,929	7,330			
604	EXELON CORP	30161N101					2/7/2007		4/14/2009	1,400	1,900			
605	EXELON CORP	30161N101					2/20/2002		4/14/2009	1,867	977			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Descript on of Basis Method
										Gross sales price	Cost			
606	EXELON CORP	30161N101					6/23/2009		1/25/2010	4,617	4,947			
607	EXELON CORP	30161N101					2/20/2002		1/25/2010	1,847	977			
608	EXXON MOBIL CORP	30231G102					6/23/2009		1/25/2010	11,230	11,738			
609	EXXON MOBIL CORP	30231G102					10/15/1990		1/25/2010	4,624	857			
610	FHLMC GOLD #456495 5	3128KKGC7					3/8/2007		4/15/2009	754	750			
611	FHLMC GOLD #456495 5	3128KKGC7					3/8/2007		5/15/2009	725	721			
612	FHLMC GOLD #456495 5	3128KKGC7					3/8/2007		6/15/2009	550	546			
613	COLGATE-PALMOLIVE CO	194162103					6/23/2009		9/1/2009	1,225	1,196			
614	COLGATE-PALMOLIVE CO	194162103					8/8/2008		9/1/2009	2,225	2,402			
615	FHLMC GOLD #456495 5	3128KKGC7					3/8/2007		7/15/2009	878	873			
616	FHLMC GOLD #456495 5	3128KKGC7					3/8/2007		8/15/2009	877	872			
617	FHLMC GOLD #456495 5	3128KKGC7					3/8/2007		9/1/2009	14,715	14,031			
618	FHLMC GOLD #456495 5	3128KKGC7					3/8/2007		9/15/2009	670	666			
619	GNMA I POOL #603130 60	36200KA72					11/14/2003		5/15/2009	8	8			
620	GNMA I POOL #603130 60	36200KA72					11/14/2003		6/15/2009	5,343	5,357			
621	GNMA I POOL #603130 60	36200KA72					11/14/2003		6/15/2009	8	8			
622	GNMA POOL #780577 70	36225AUA6					10/30/2002		4/13/2009	838	822			
623	GNMA POOL #780577 70	36225AUA6					10/30/2002		4/15/2009	13	14			
624	GNMA POOL #782011 50	36241KGU6					5/10/2007		4/15/2009	547	535			
625	GNMA POOL #782011 50	36241KGU6					5/10/2007		5/15/2009	453	444			
626	GNMA POOL #782011 50	36241KGU6					5/10/2007		6/15/2009	622	609			
627	GNMA POOL #782011 50	36241KGU6					5/10/2007		6/23/2009	41,268	39,938			
628	GNMA POOL #782105 50	36241KKS6					5/10/2007		4/15/2009	338	331			
629	GNMA POOL #782105 50	36241KKS6					6/14/2007		4/15/2009	247	236			
630	GNMA POOL #782105 50	36241KKS6					5/10/2007		5/15/2009	556	545			
631	GNMA POOL #782105 50	36241KKS6					6/14/2007		5/15/2009	407	389			
632	GNMA POOL #782105 50	36241KKS6					5/10/2007		6/15/2009	860	844			
633	GNMA POOL #782105 50	36241KKS6					6/14/2007		6/15/2009	629	603			
634	GNMA POOL #782105 50	36241KKS6					5/10/2007		6/23/2009	18,511	17,977			
635	GNMA POOL #782105 50	36241KKS6					5/10/2007		7/15/2009	207	204			
636	GNMA POOL #782105 50	36241KKS6					6/14/2007		7/15/2009	389	373			
637	GNMA POOL #782105 50	36241KKS6					5/10/2007		8/15/2009	192	189			
638	GNMA POOL #782105 50	36241KKS6					6/14/2007		8/15/2009	360	346			
639	GNMA POOL #782105 50	36241KKS6					5/10/2007		9/15/2009	103	101			
640	GNMA POOL #782105 50	36241KKS6					6/14/2007		9/15/2009	194	186			
641	GNMA POOL #782105 50	36241KKS6					5/10/2007		10/15/2009	194	191			
642	GNMA POOL #782105 50	36241KKS6					6/14/2007		10/15/2009	364	351			
643	GNMA POOL #782105 50	36241KKS6					5/10/2007		11/15/2009	126	124			
644	GNMA POOL #782105 50	36241KKS6					6/14/2007		11/15/2009	236	227			
645	GNMA POOL #782105 50	36241KKS6					5/10/2007		12/15/2009	261	257			
646	GNMA POOL #782105 50	36241KKS6					6/14/2007		12/15/2009	490	473			
647	GNMA POOL #782105 50	36241KKS6					5/10/2007		1/15/2010	282	278			
648	GNMA POOL #782105 50	36241KKS6					6/14/2007		1/15/2010	529	512			
649	GNMA POOL #782105 50	36241KKS6					5/10/2007		2/15/2010	180	178			
650	GNMA POOL #782105 50	36241KKS6					6/14/2007		2/15/2010	338	327			
651	GNMA POOL #782105 50	36241KKS6					5/10/2007		3/15/2010	194	191			
652	GNMA POOL #782105 50	36241KKS6					6/14/2007		3/15/2010	364	353			
653	GNMA POOL #782105 50	36241KKS6					5/10/2007		3/16/2010	10,389	9,852			
654	GNMA POOL #782105 50	36241KKS6					6/14/2007		3/16/2010	19,479	18,184			
655	GNMA POOL #782368 60	36241KT21					9/17/2009		11/15/2009	1,180	1,244			
656	GNMA POOL #782368 60	36241KT21					9/17/2009		12/15/2009	1,491	1,573			
657	GNMA POOL #782368 60	36241KT21					9/17/2009		12/23/2009	13,575	13,494			
658	GNMA POOL #782368 60	36241KT21					9/17/2009		1/15/2010	1,623	1,712			
659	GNMA POOL #782368 60	36241KT21					9/17/2009		2/15/2010	211	222			
660	GNMA POOL #782368 60	36241KT21					9/17/2009		3/15/2010	659	695			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
661	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		4/15/2009	644	652				
662	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		5/15/2009	520	526				
663	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		6/15/2009	439	444				
664	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		7/15/2009	632	639				
665	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		8/15/2009	1,020	1,032				
666	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		9/15/2009	303	307				
667	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		10/15/2009	193	195				
668	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		11/15/2009	469	474				
669	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		12/15/2009	295	299				
670	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		1/15/2010	674	682				
671	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		2/15/2010	322	326				
672	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		3/15/2010	6,913	6,993				
673	FHLMC GOLD A68027	6 0 3128KY4L0					12/7/2007		3/23/2010	23,180	21,812				
674	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		4/15/2009	998	994				
675	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		5/15/2009	1,360	1,354				
676	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		6/15/2009	884	881				
677	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		7/15/2009	1,237	1,232				
678	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		8/15/2009	1,284	1,278				
679	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		9/15/2009	907	903				
680	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		10/15/2009	504	502				
681	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		11/15/2009	412	411				
682	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		12/15/2009	428	426				
683	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		1/15/2010	704	701				
684	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		2/15/2010	740	737				
685	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		3/15/2010	5,864	5,840				
686	FHLMC GOLD A68027	5 5 3128L15M8					12/7/2007		3/23/2010	35,544	33,342				
687	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		4/15/2009	730	739				
688	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		5/15/2009	36	36				
689	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		6/15/2009	335	339				
690	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		7/15/2009	34	35				
691	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		8/15/2009	433	438				
692	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		9/15/2009	355	359				
693	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		10/15/2009	26	27				
694	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		11/15/2009	26	27				
695	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		12/15/2009	365	369				
696	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		1/15/2010	495	501				
697	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		2/8/2010	26,776	25,283				
698	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		2/15/2010	1,185	1,198				
699	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		3/14/2006	829	810				
700	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		3/14/2006	675	660				
701	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		3/14/2006	796	779				
702	FHLMC GOLD A68027	6 0 3128L1KB5					12/7/2007		3/14/2006	845	829				
703	GNMA POOL # 782368	6 0 36241KT21					9/17/2009		3/16/2010	13,712	13,564				
704	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		4/15/2009	991	991				
705	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		5/15/2009	1,607	1,607				
706	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		6/15/2009	2,021	2,021				
707	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		7/15/2009	1,259	1,259				
708	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		8/15/2009	33	33				
709	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		9/15/2009	470	470				
710	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		10/15/2009	203	203				
711	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		11/15/2009	632	632				
712	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		12/15/2009	1,399	1,399				
713	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		1/15/2010	653	653				
714	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		2/9/2010	16,048	15,106				
715	GNMA POOL # 645884	5 5 36292DRD6					2/28/2007		2/15/2010	424	424				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														Cost, other basis and expenses
Non-Public Securities														0
Other sales														0
7,740,550														7,677,023
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
											Cost	Donated value		
716	GNMA POOL 685839	50					4/25/2008		4/15/2009	1,348	1,329			
717	GNMA POOL 685839	50					4/25/2008		5/15/2009	950	936			
718	GNMA POOL 685839	50					4/25/2008		6/15/2009	2,893	2,854			
719	GNMA POOL 685839	50					4/25/2008		7/15/2009	1,644	1,623			
720	GNMA POOL 685839	50					4/25/2008		8/15/2009	1,171	1,156			
721	GNMA POOL 685839	50					4/25/2008		9/15/2009	1,235	1,220			
722	GNMA POOL 685839	50					4/25/2008		10/15/2009	479	473			
723	GNMA POOL 685839	50					4/25/2008		11/15/2009	302	299			
724	GNMA POOL 685839	50					4/25/2008		12/15/2009	474	469			
725	GNMA POOL # 685839	50					4/25/2008		1/15/2010	3,224	3,190			
726	GNMA POOL # 685839	50					4/25/2008		2/3/2010	56,314	53,555			
727	GNMA POOL # 685839	50					4/25/2008		2/15/2010	1,643	1,627			
728	GNMA POOL # 685839	50					4/25/2008		4/15/2009	4,051	4,176			
729	GNMA POOL # 685839	50					4/25/2008		5/15/2009	3,230	3,330			
730	GNMA POOL # 685839	50					4/25/2008		6/15/2009	19,832	19,414			
731	GNMA POOL # 685839	50					4/25/2008		6/15/2009	2,025	2,088			
732	GNMA POOL # 685839	50					4/25/2008		4/15/2009	2,514	2,555			
733	GNMA POOL # 685839	50					4/25/2008		5/15/2009	1,310	1,332			
734	GNMA POOL # 685839	50					4/25/2008		6/15/2009	1,776	1,805			
735	GNMA POOL # 685839	50					4/25/2008		6/15/2009	11,783	11,533			
736	GNMA POOL # 685839	50					4/25/2008		6/23/2009	26,555	26,141			
737	GNMA POOL # 685839	50					4/25/2008		4/15/2009	2,604	2,672			
738	GNMA POOL # 685839	50					4/25/2008		5/15/2009	1,659	1,702			
739	GNMA POOL # 685839	50					4/25/2008		6/15/2009	28,851	28,110			
740	GNMA POOL # 685839	50					4/25/2008		6/15/2009	1,253	1,285			
741	GNMA POOL # 685839	50					4/25/2008		4/15/2009	2,380	2,449			
742	GNMA POOL # 685839	50					4/25/2008		5/15/2009	2,528	2,602			
743	GNMA POOL # 685839	50					4/25/2008		6/15/2009	19,797	19,619			
744	GNMA POOL # 685839	50					4/25/2008		6/15/2009	2,376	2,445			
745	GNMA POOL # 685839	50					4/25/2008		8/15/2009	655	643			
746	GNMA POOL # 685839	50					4/25/2008		9/15/2009	713	700			
747	GNMA POOL # 685839	50					4/25/2008		10/15/2009	519	510			
748	GNMA POOL # 685839	50					4/25/2008		11/15/2009	522	514			
749	GNMA POOL # 685839	50					4/25/2008		12/15/2009	688	678			
750	GNMA POOL # 685839	50					4/25/2008		1/15/2010	793	783			
751	GNMA POOL # 685839	50					4/25/2008		2/15/2010	811	802			
752	GNMA POOL # 685839	50					4/25/2008		3/15/2010	836	827			
753	GNMA POOL # 685839	50					4/25/2008		3/23/2010	25,338	24,066			
754	GNMA POOL # 685839	50					4/25/2008		4/15/2009	2,983	3,034			
755	GNMA POOL # 685839	50					4/25/2008		5/15/2009	2,678	2,723			
756	GNMA POOL # 685839	50					4/25/2008		6/9/2009	37,478	36,568			
757	GNMA POOL # 685839	50					4/25/2008		6/15/2009	878	893			
758	GNMA POOL # 685839	50					4/25/2008		4/15/2009	2,279	2,286			
759	GNMA POOL # 685839	50					4/25/2008		5/15/2009	1,858	1,863			
760	GNMA POOL # 685839	50					4/25/2008		6/15/2009	1,639	1,643			
761	GNMA POOL # 685839	50					4/25/2008		7/15/2009	1,929	1,935			
762	GNMA POOL # 685839	50					4/25/2008		8/15/2009	1,864	1,870			
763	GNMA POOL # 685839	50					4/25/2008		9/30/2009	1,511	1,516			
764	GNMA POOL # 685839	50					4/25/2008		9/30/2009	48,133	46,245			
765	GNMA POOL # 685839	50					4/25/2008		10/15/2009	1,072	1,075			
766	GNMA POOL # 685839	50					4/25/2008		11/15/2009	215	216			
767	GNMA POOL # 685839	50					4/25/2008		12/15/2009	200	200			
768	GNMA POOL # 685839	50					4/25/2008		1/15/2010	303	304			
769	GNMA POOL # 685839	50					4/25/2008		2/15/2010	10,449	9,880			
770	GNMA POOL # 685839	50					4/25/2008		2/15/2010	190	190			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales	Cost or other basis (Enter one field only)	Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										price	Cost			
771	FHLMC GOLD PL# G05509	3128M7N28					6/8/2009		9/15/2009	677	704			
772	FHLMC GOLD PL# G05509	3128M7N28					8/6/2009		9/15/2009	470	491			
773	FHLMC GOLD PL# G05509	3128M7N28					6/8/2009		10/15/2009	541	563			
774	FHLMC GOLD PL# G05509	3128M7N28					8/6/2009		10/15/2009	376	393			
775	FHLMC GOLD PL# G05509	3128M7N28					6/8/2009		11/15/2009	543	564			
776	FHLMC GOLD PL# G05509	3128M7N28					8/6/2009		11/15/2009	377	394			
777	FHLMC GOLD PL# G05509	3128M7N28					6/8/2009		12/15/2009	769	799			
778	FHLMC GOLD PL# G05509	3128M7N28					8/6/2009		12/15/2009	534	558			
779	FHLMC GOLD G05509	6 3128M7N28					6/8/2009		1/15/2010	776	807			
780	FHLMC GOLD G05509	6 3128M7N28					8/6/2009		1/15/2010	539	563			
781	FHLMC GOLD G05509	6 3128M7N28					6/8/2009		2/15/2010	798	830			
782	FHLMC GOLD G05509	6 3128M7N28					8/6/2009		2/15/2010	554	579			
783	FHLMC GOLD G05509	6 3128M7N28					6/8/2009		3/15/2010	2,953	3,071			
784	FHLMC GOLD G05509	6 3128M7N28					8/6/2009		3/15/2010	2,051	2,143			
785	FHLMC GOLD G05509	6 3128M7N28					8/6/2009		3/23/2010	20,122	19,558			
786	FHLMC GOLD G05509	6 3128M7N28					6/8/2009		3/23/2010	28,976	28,030			
787	GAP INC	364760108					1/11/2010		1/25/2010	1,517	1,647			
788	GAP INC	364760108					1/11/2010		1/25/2010	3,223	3,479			
789	GECCM 2004-C3 A3	4 865					2/2/2010		3/18/2010	24,508	25,693			
790	GENERAL ELECTRIC COMP	369604103					2/20/2002		1/25/2010	9,195	20,485			
791	GILEAD SCIENCES INC	375558103					1/21/2009		12/1/2009	12,512	13,161			
792	GILEAD SCIENCES INC	375558103					1/21/2009		12/2/2009	1,861	1,950			
793	GILEAD SCIENCES INC	375558103					6/23/2009		12/2/2009	2,791	2,783			
794	GOOGLE INC - CL A	38259P508					8/21/2009		1/25/2010	11,902	10,214			
795	HALLIBURTON CO	406216101					2/7/2007		1/25/2010	4,348	4,150			
796	HDMOT 2005-3 A2	4 41%					8/19/2005		4/15/2009	1,018	1,017			
797	HDMOT 2005-3 A2	4 41%					8/19/2005		5/15/2009	955	955			
798	HDMOT 2005-3 A2	4 41%					8/19/2005		6/15/2009	827	827			
799	HDMOT 2005-3 A2	4 41%					8/19/2005		7/15/2009	850	850			
800	HDMOT 2005-3 A2	4 41%					8/19/2005		8/15/2009	806	806			
801	HDMOT 2005-3 A2	4 41%					8/19/2005		9/15/2009	797	796			
802	HDMOT 2005-3 A2	4 41%					8/19/2005		10/15/2009	788	788			
803	HDMOT 2005-3 A2	4 41%					8/19/2005		11/15/2009	690	690			
804	HDMOT 2005-3 A2	4 41%					8/19/2005		12/15/2009	684	684			
805	HDMOT 2005-3 A2	4 41%					8/19/2005		1/15/2010	621	621			
806	HDMOT 2005-3 A2	4 41%					8/19/2005		2/15/2010	646	646			
807	HDMOT 2005-3 A2	4 41%					8/19/2005		3/15/2010	690	690			
808	HDMOT 2005-3 A2	4 41%					8/19/2005		3/17/2010	6,471	6,503			
809	HDMOT 2007-1 A4	5 21%					1/23/2007		3/17/2010	20,338	19,997			
810	HESS CORP	42809H107					3/17/2009		1/25/2010	5,420	5,533			
811	HESS CORP	42809H107					1/23/2009		1/25/2010	3,613	3,309			
812	HEWLETT PACKARD CO	428236103					8/21/2009		1/25/2010	11,523	10,209			
813	HOME DEPOT INC	437076102					8/28/2009		1/25/2010	7,720	7,762			
814	HOME DEPOT INC	437076102					9/11/2009		1/25/2010	3,033	3,019			
815	HAROT 2006-3 A4	5 11%					10/17/2006		11/15/2009	920	920			
816	HAROT 2006-3 A4	5 11%					10/17/2006		12/15/2009	1,631	1,631			
817	HAROT 2006-3 A4	5 11%					10/17/2006		1/15/2010	1,666	1,666			
818	HAROT 2006-3 A4	5 11%					10/17/2006		2/15/2010	1,610	1,609			
819	HAROT 2006-3 A4	5 11%					10/17/2006		3/15/2010	1,549	1,549			
820	HAROT 2006-3 A4	5 11%					10/17/2006		3/17/2010	17,603	17,621			
821	HONEYWELL INTL INC	438516106					1/15/2004		1/25/2010	4,441	3,989			
822	HONEYWELL INTL INC	438516106					2/7/2007		1/25/2010	1,211	1,391			
823	HOSPIRA INC	441060100					6/1/2007		1/25/2010	5,127	4,067			
824	HOSPIRA INC	441060100					3/8/2007		1/25/2010	1,538	1,203			
825	HAT 2007-1 A4	5 33% 1					1/23/2007		3/17/2010	10,166	9,997			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Gross sales price	Cost	Cost or other basis (Enter one field only)	Donated value			
Public Securities										0	0	0				
Non-Public Securities										0	0	0				
Other sales:										7,740,550		7,677,023				
826	HAT 2007-1 A4 5.33% 1	44329FAD0					2/28/2008			3/17/2010	10,166	10,291				
827	HUMAN GENOME SCIENCE	444903108					12/3/2009			1/25/2010	4,099	4,329				
828	HYDRO-QUEBEC 8.0%	448814ED1					3/20/2007			4/29/2009	11,498	11,534				
829	HYDRO-QUEBEC 8.0%	448814ED1					9/17/2007			4/29/2009	5,749	5,718				
830	HYDRO-QUEBEC 7.5%	448814EK5					4/29/2009			6/24/2009	17,201	17,475				
831	FHLMC GOLD G05580 6.5%	3128M7Q90					9/1/2009			12/15/2009	1,015	1,082				
832	FHLMC GOLD G05580 6.5%	3128M7Q90					9/1/2009			1/15/2010	1,226	1,307				
833	FHLMC GOLD G05580 6.5%	3128M7Q90					9/1/2009			2/15/2010	854	911				
834	FHLMC GOLD G05580 6.5%	3128M7Q90					9/1/2009			3/15/2010	10,212	10,889				
835	FHLMC GOLD G05580 6.5%	3128M7Q90					9/1/2009			3/23/2010	44,395	44,239				
836	FHLMC GOLD POOL G05669	3128M7T22					9/10/2009			11/15/2009	1,510	1,609				
837	FHLMC GOLD POOL G05669	3128M7T22					9/10/2009			12/15/2009	591	629				
838	FHLMC GOLD G05669 6.5%	3128M7T22					9/10/2009			1/15/2010	1,000	1,065				
839	FHLMC GOLD G05669 6.5%	3128M7T22					9/10/2009			2/15/2010	628	668				
840	FHLMC GOLD G05669 6.5%	3128M7T22					9/10/2009			3/15/2010	3,351	3,569				
841	FHLMC GOLD G05669 6.5%	3128M7T22					9/10/2009			3/23/2010	24,525	24,412				
842	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			4/15/2009	1,205	1,229				
843	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			4/15/2009	134	133				
844	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			5/15/2009	1,423	1,451				
845	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			5/15/2009	158	157				
846	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			6/15/2009	1,758	1,793				
847	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			6/15/2009	195	194				
848	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			7/15/2009	1,530	1,561				
849	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			7/15/2009	170	169				
850	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			8/15/2009	864	881				
851	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			8/15/2009	96	95				
852	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			9/1/2009	22,417	21,874				
853	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			9/15/2009	544	555				
854	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			9/15/2009	60	60				
855	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			10/15/2009	287	293				
856	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			10/15/2009	57	57				
857	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			11/15/2009	305	312				
858	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			11/15/2009	61	61				
859	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			12/11/2009	19,217	18,475				
860	FHLMC GOLD # G08046 5	3128MJQ2					2/7/2005			12/15/2009	338	344				
861	FHLMC GOLD # G08046 5	3128MJQ2					12/18/2006			12/15/2009	68	67				
862	FHLMC GOLD G08046 5	3128MJQ2					2/7/2005			1/15/2010	111	113				
863	FHLMC GOLD G08046 5	3128MJQ2					12/18/2006			1/15/2010	74	73				
864	FHLMC GOLD G05580 6.5%	3128M7Q90					9/1/2009			10/15/2009	1,075	1,146				
865	FHLMC GOLD G05580 6.5%	3128M7Q90					9/1/2009			11/15/2009	1,306	1,392				
866	FHLMC GOLD G08046 5	3128MJQ2					2/7/2005			2/15/2010	108	110				
867	FHLMC GOLD G08046 5	3128MJQ2					12/18/2006			2/15/2010	72	71				
868	FHLMC GOLD G08046 5	3128MJQ2					2/7/2005			3/15/2010	276	281				
869	FHLMC GOLD G08046 5	3128MJQ2					12/18/2006			3/15/2010	184	183				
870	FHLMC GOLD G08046 5	3128MJQ2					2/7/2005			3/23/2010	7,718	7,414				
871	FHLMC GOLD G08046 5	3128MJQ2					12/18/2006			3/23/2010	5,146	4,816				
872	FHLMC POOL G0359 5.0%	3128NCMG6					1/13/2006			4/15/2009	5	5				
873	HART 2006-B A4 5.15%	44920DAD8					10/27/2006			3/15/2010	354	354				
874	HART 2006-B A4 5.15%	44920DAD8					10/27/2006			3/17/2010	14,784	14,643				
875	ILLINOIS ST TOLL HWY 618	452252FH7					5/12/2009			5/12/2009	10,140	10,000				
876	INTEL CORP	458140100					3/10/2009			6/5/2009	2,866	2,487				
877	INTEL CORP	458140100					5/15/2008			6/5/2009	1,584	2,492				
878	INTEL CORP	458140100					5/16/2008			6/5/2009	5,860	9,209				
879	INTEL CORP	458140100					3/10/2009			6/5/2009	6,953	6,031				
880	INTERNATIONAL BUSINESS	459200101					1/23/2008			8/21/2009	20,350	18,066				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
7,740,550														
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Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																	
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales			Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Descript on of Basis Method
										Gross sales price	Cost or other basis (Enter one field only)						
											Cost	Donated value					
936	FHLMC GOLD C91194	5 0 3128PTKF9					8/20/2008		2/15/2010	738	724			7,677,023			
937	FHLMC GOLD C91194	5 0 3128PTKF9					8/20/2008		3/15/2010	553	543						
938	FHLMC GOLD C91194	5 0 3128PTKF9					8/20/2008		3/23/2010	28,070	26,613						
939	FHLMC POOL # 1N142 5 776	3128QHSN1					5/14/2007		4/15/2009	398	400						
940	FHLMC POOL # 1N142 5 771	3128QHSN1					5/14/2007		5/15/2009	1,135	1,141						
941	FHLMC POOL # 1N142 5 773	3128QHSN1					5/14/2007		6/15/2009	424	426						
942	FHLMC POOL # 1N142 5 7	3128QHSN1					5/14/2007		7/15/2009	0	0						
943	FHLMC POOL # 1N142 5 7	3128QHSN1					5/14/2007		8/15/2009	397	399						
944	FHLMC POOL # 1N142 5 767	3128QHSN1					5/14/2007		9/15/2009	0	0						
945	FHLMC POOL # 1N142 5 767	3128QHSN1					5/14/2007		10/15/2009	302	303						
946	FHLMC POOL # 1N142 5 771	3128QHSN1					5/14/2007		11/15/2009	347	349						
947	FHLMC POOL # 1N142 5 766	3128QHSN1					5/14/2007		12/15/2009	0	0						
948	FHLMC POOL # 1N142 5 76	3128QHSN1					5/14/2007		1/15/2010	405	407						
949	FHLMC POOL # 1N142 5 771	3128QHSN1					5/14/2007		2/15/2010	441	443						
950	FHLMC POOL # 1N1425 5 71	3128QHSN1					5/14/2007		3/15/2010	1,114	1,119						
951	FHLMC POOL # 1N1425 5 7	3128QHSN1					5/14/2007		3/16/2010	9,162	9,209						
952	FED HOME LN MTGE CORP	3128X5V70					3/15/2007		10/28/2009	20,970	19,985						
953	FEDERAL HM LN MTG CORI	3128X6DE3					6/6/2007		10/28/2009	32,025	29,938						
954	FED HM LN MTG CORP 3 8	3128X7Z80					9/29/2008		4/22/2009	55,731	55,054						
955	FHLMC GOLD POOL A82898	312929GG1					8/6/2009		9/15/2009	241	248						
956	FHLMC GOLD POOL A82898	312929GG1					8/6/2009		9/23/2009	14,479	14,310						
957	FHLMC GOLD POOL A82898	312929GG1					8/6/2009		10/15/2009	470	485						
958	FHLMC GOLD POOL A87301	312934DE9					8/6/2009		9/15/2009	30	29						
959	FHLMC GOLD POOL A87301	312934DE9					8/6/2009		10/15/2009	16	16						
960	FHLMC GOLD POOL A87301	312934DE9					8/6/2009		11/15/2009	16	16						
961	LBUBS 2003-C7 A2 4 0649	52108HUK8					1/29/2010		2/18/2010	794	799						
962	LBUBS 2003-C7 A2 4 0649	52108HUK8					1/29/2010		3/17/2010	60	61						
963	LBUBS 2003-C7 A2 4 0649	52108HUK8					1/29/2010		3/18/2010	4,487	4,603						
964	LIMITED BRANDS INC	532716107					10/6/2009		1/25/2010	1,484	1,446						
965	LIMITED BRANDS INC	532716107					10/6/2009		1/25/2010	4,452	4,334						
966	LORILLARD INC	544147101					6/23/2009		10/5/2009	900	830						
967	LORILLARD INC	544147101					1/21/2009		10/5/2009	10,272	8,409						
968	LORILLARD INC	544147101					6/23/2009		10/5/2009	3,602	3,320						
969	LORILLARD INC	544147101					1/21/2009		10/6/2009	5,276	4,297						
970	LORILLARD INC	544147101					1/21/2009		10/6/2009	979	798						
971	MLCFC 2007-6 A2 5 331%	55312TAB9					3/30/2007		11/20/2009	14,979	15,082						
972	MCAFEI INC	579064106					6/23/2009		7/29/2009	3,125	2,747						
973	MCAFEI INC	579064106					6/1/2007		7/29/2009	893	733						
974	MCAFEI INC	579064106					5/31/2007		7/30/2009	6,918	5,861						
975	MCAFEI INC	579064106					6/1/2007		7/30/2009	5,188	4,401						
976	MC DONALD'S CORPORATI	580135101					4/1/2008		5/7/2009	11,173	11,966						
977	MCKESSON CORPORATION	58155Q103					1/5/2010		1/25/2010	7,992	8,255						
978	MEDTRONIC INC	585055106					5/3/2004		1/25/2010	5,304	6,149						
979	MERCK & CO INC	58933Y105					3/13/2009		1/28/2009	4	3						
980	MERCK & CO INC	58933Y105					3/13/2009		1/25/2010	10,560	7,407						
981	MERCK & CO INC	58933Y105					6/23/2009		1/25/2010	1,570	1,008						
982	MICROSOFT CORPORATIO	594918104					1/21/2010		1/25/2010	13,239	13,581						
983	MORGAN STANLEY	617446448					5/21/2009		1/25/2010	2,526	2,531						
984	MORGAN STANLEY	617446448					5/21/2009		1/25/2010	2,246	2,252						
985	MORGAN STANLEY	617446448					5/7/2009		1/25/2010	842	808						
986	MOSAIC CO	61945A107					6/10/2008		4/14/2009	4,421	14,097						
987	NYSE EURONEXT	629491AA9					10/28/2009		3/15/2010	16,056	15,867						
988	NATIONAL OILWELL VARCO	637071101					12/30/2008		4/23/2009	4,687	3,823						
989	NATIONAL OILWELL VARCO	637071101					12/29/2008		4/24/2009	2,119	1,672						
990	NATIONAL OILWELL VARCO	637071101					12/29/2008		4/24/2009	605	476						

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals																
Public Securities																
Non-Public Securities																
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										price	Cost	Donated value				
991	NATIONAL OILWELL VARCO	637071101					12/30/2008		4/24/2009	3,329	2,629					
992	NEW JERSEY ST TPK AU 7	646139W35					4/20/2009		4/20/2009	15,805	15,000					
993	NEWS AMERICA INC 6 15	652482BN9					11/8/2007		3/10/2010	9,940	9,393					
994	NEWS CORP INC	65248E203					2/7/2007		1/25/2010	595	985					
995	NEWS CORP INC	65248E203					11/6/2007		1/25/2010	5,056	7,633					
996	NEWS CORP INC	65248E203					5/10/2006		1/25/2010	4,015	5,159					
997	NALT 2006-A A4 5 1%	65480AAD1					11/15/2006		6/15/2009	2,876	2,876					
998	NALT 2006-A A4 5 1%	65480AAD1					1/10/2007		6/15/2009	2,876	2,872					
999	NALT 2006-A A4 5 1%	65480AAD1					12/23/2008		1/9/17	1,889						
1,000	NALT 2006-A A4 5 1%	65480AAD1					11/15/2006		7/15/2009	3,761	3,761					
1,001	NALT 2006-A A4 5 1%	65480AAD1					1/10/2007		7/15/2009	3,761	3,757					
1,002	NALT 2006-A A4 5 1%	65480AAD1					12/23/2008		7/15/2009	2,507	2,471					
1,003	NALT 2006-A A4 5 1%	65480AAD1					11/15/2006		8/15/2009	3,684	3,684					
1,004	NALT 2006-A A4 5 1%	65480AAD1					1/10/2007		8/15/2009	3,684	3,680					
1,005	NALT 2006-A A4 5 1%	65480AAD1					12/23/2008		8/15/2009	2,456	2,420					
1,006	FHLMC GOLD POOL A87301	312934DE9					8/6/2009		12/10/2009	10,053	9,825					
1,007	FHLMC GOLD POOL A87301	312934DE9					8/6/2009		12/15/2009	16	16					
1,008	FEDL FARM CR BK 3 875	31331XE40					6/7/2007		6/22/2009	5,268	4,997					
1,009	FEDL FARM CR BK 3 875	31331Y286					6/19/2008		12/30/2009	15,707	14,998					
1,010	FEDERAL HM LN BK 5 65	3133XKJW6					4/11/2007		10/28/2009	21,110	19,977					
1,011	FEDERAL NATL MTG ASSN 5 3	31359M5U3					3/1/2007		6/22/2009	61,669	59,918					
1,012	FEDL NATL MTGE ASSN 5 3	31359M7M9					4/18/2007		10/28/2009	31,312	29,544					
1,013	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		4/25/2009	261	267					
1,014	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		4/25/2009	522	528					
1,015	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		4/25/2009	261	270					
1,016	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		5/25/2009	323	331					
1,017	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		5/25/2009	646	653					
1,018	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		5/25/2009	323	334					
1,019	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		6/23/2009	5,524	5,472					
1,020	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		6/25/2009	377	386					
1,021	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		6/25/2009	754	763					
1,022	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		6/25/2009	377	390					
1,023	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		7/25/2009	224	229					
1,024	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		7/25/2009	448	453					
1,025	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		7/25/2009	90	93					
1,026	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		8/25/2009	157	160					
1,027	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		8/25/2009	313	317					
1,028	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		8/25/2009	63	65					
1,029	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		9/25/2009	167	171					
1,030	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		9/25/2009	333	337					
1,031	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		9/25/2009	67	69					
1,032	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		10/25/2009	144	147					
1,033	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		10/25/2009	287	290					
1,034	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		10/25/2009	57	59					
1,035	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		11/25/2009	165	169					
1,036	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		11/25/2009	331	334					
1,037	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		11/25/2009	66	68					
1,038	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		12/23/2009	1,663	1,620					
1,039	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		12/25/2009	129	132					
1,040	FNMA POOL # 255364 6 0	31371LTV1					1/3/2007		12/25/2009	258	261					
1,041	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		12/25/2009	52	54					
1,042	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		1/25/2010	132	135					
1,043	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		1/25/2010	263	266					
1,044	FNMA POOL # 255364 6 0	31371LTV1					2/20/2009		1/25/2010	26	27					
1,045	FNMA POOL # 255364 6 0	31371LTV1					5/2/2005		2/25/2010	116	118					

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Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals										Public Securities			Non-Public Securities			Other sales			Cost other basis and expenses		
										Gross sales			Gross sales			Gross sales			Cost		
										0			0			0			0		
										7,740,550			7,677,023								
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost	Depreciation	Expense of sale and cost of improvements	Description of Basis Method							
1,101	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		4/25/2009	345	339										
1,102	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		4/25/2009	69	68										
1,103	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		5/25/2009	1,240	1,252										
1,104	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		5/25/2009	326	321										
1,105	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		5/25/2009	65	64										
1,106	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		6/25/2009	1,518	1,532										
1,107	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		6/25/2009	399	393										
1,108	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		6/25/2009	80	78										
1,109	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		7/25/2009	1,767	1,784										
1,110	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		7/25/2009	465	458										
1,111	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		7/25/2009	93	91										
1,112	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		8/25/2009	875	883										
1,113	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		8/25/2009	230	227										
1,114	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		8/25/2009	46	45										
1,115	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		9/1/2009	8,214	7,942										
1,116	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		9/25/2009	796	803										
1,117	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		9/25/2009	248	245										
1,118	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		9/25/2009	50	49										
1,119	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		10/25/2009	472	476										
1,120	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		10/25/2009	147	146										
1,121	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		10/25/2009	29	29										
1,122	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		11/25/2009	786	793										
1,123	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		11/25/2009	246	243										
1,124	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		11/25/2009	49	49										
1,125	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		12/25/2009	501	506										
1,126	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		12/25/2009	157	155										
1,127	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		12/25/2009	31	31										
1,128	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		1/25/2010	635	641										
1,129	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		1/25/2010	198	197										
1,130	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		1/25/2010	40	39										
1,131	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		2/25/2010	579	584										
1,132	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		2/25/2010	181	179										
1,133	FNMA POOL 255770	5 59 31371MCF2					7/25/2006		2/25/2010	36	36										
1,134	FNMA POOL 255770	5 59 31371MCF2					7/15/2005		3/23/2010	40,744	38,858										
1,135	FNMA POOL 255770	5 59 31371MCF2					5/24/2006		3/23/2010	12,690	11,914										
1,136	PRICE T ROWE HIGH YIELD	747481105					5/9/2002		5/14/2009	39,895	50,000										
1,137	PRICE T ROWE HIGH YIELD	747481105					9/10/2002		5/14/2009	42,915	50,000										
1,138	PROCTER & GAMBLE CO	742718109					6/23/2009		1/25/2010	5,465	4,564										
1,139	PROCTER & GAMBLE CO	742718109					11/1/1988		1/25/2010	2,429	208										
1,140	PRUDENTIAL FINL INC	4 71 744320BJ3					9/10/2009		3/11/2010	10,350	9,977										
1,141	PRUDENTIAL FINL INC	4 71 744320BJ3					1/13/2010		3/11/2010	5,175	5,202										
1,142	PMCF 2001-ROCK A2	74438WAB2					2/24/2010		3/18/2010	27,893	28,817										
1,143	PUBLIC SVC ENTERPRISE	744573106					1/5/2010		1/25/2010	6,230	6,726										
1,144	QUALCOMM INC	747525103					11/10/2008		8/21/2009	17,831	13,444										
1,145	QUALCOMM INC	747525103					6/23/2009		8/21/2009	7,039	6,691										
1,146	QUALCOMM INC	747525103					12/18/2003		8/21/2009	2,815	1,529										
1,147	QUALCOMM INC	747525103					12/18/2003		9/3/2009	8,976	5,098										
1,148	QUALCOMM INC	747525103					1/6/2010		1/25/2010	8,496	8,650										
1,149	RAYTHEON CO	755111507					10/7/2008		1/25/2010	3,726	3,640										
1,150	ROSS STORES INC	778296103					6/25/2009		6/25/2009	779	786										
1,151	ROSS STORES INC	778296103					4/17/2008		6/25/2009	3,428	2,905										
1,152	ROSS STORES INC	778296103					6/23/2009		6/25/2009	2,337	2,357										
1,153	ROSS STORES INC	778296103					4/16/2008		6/26/2009	8,739	7,472										
1,154	ROSS STORES INC	778296103					4/17/2008		6/26/2009	463	396										
1,155	ROSS STORES INC	778296103					4/16/2008		6/26/2009	2,045	1,745										

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Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities												Cost, other basis and expenses			
Non-Public Securities															
Other sales												7,740,550	7,677,023		
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
1,211	FNMA POOL # 650077	7 5 31390MFS8					7/24/2003		4/25/2009	48	51				
1,212	FNMA POOL # 650077	7 5 31390MFS8					10/30/2002		5/25/2009	13	14				
1,213	FNMA POOL # 650077	7 5 31390MFS8					7/24/2003		5/25/2009	94	100				
1,214	FNMA POOL # 650077	7 5 31390MFS8					10/30/2002		6/25/2009	2	3				
1,215	FNMA POOL # 650077	7 5 31390MFS8					7/24/2003		6/25/2009	18	19				
1,216	FNMA POOL # 650077	7 5 31390MFS8					10/30/2002		7/25/2009	40	42				
1,217	FNMA POOL # 650077	7 5 31390MFS8					7/24/2003		7/25/2009	289	307				
1,218	FNMA POOL # 650077	7 5 31390MFS8					10/30/2002		8/25/2009	15	16				
1,219	FNMA POOL # 650077	7 5 31390MFS8					7/24/2003		8/25/2009	111	118				
1,220	FNMA POOL # 650077	7 5 31390MFS8					10/30/2002		9/25/2009	2	2				
1,221	FNMA POOL # 650077	7 5 31390MFS8					7/24/2003		9/25/2009	14	15				
1,222	FNMA POOL # 650077	7 5 31390MFS8					10/30/2002		10/25/2009	12	13				
1,223	FNMA POOL # 650077	7 5 31390MFS8					7/24/2003		10/25/2009	89	95				
1,224	FNMA POOL # 650077	7 5 31390MFS8					10/30/2002		11/25/2009	14	15				
1,225	TD AMERITRADE HLDG CO	87236YAB4					12/11/2009		3/15/2010	15,111	15,057				
1,226	TAIWAN SEMICONDUCTOR	874039100					6/23/2009		9/9/2009	5	4				
1,227	TAIWAN SEMICONDUCTOR	874039100					3/3/2009		11/3/2009	511	415				
1,228	TAIWAN SEMICONDUCTOR	874039100					3/3/2009		11/3/2009	3,132	2,596				
1,229	TAIWAN SEMICONDUCTOR	874039100					6/23/2009		11/3/2009	1,609	1,567				
1,230	TAIWAN SEMICONDUCTOR	874039100					3/3/2009		11/3/2009	273	222				
1,231	TAIWAN SEMICONDUCTOR	874039100					3/3/2009		11/4/2009	963	768				
1,232	TAIWAN SEMICONDUCTOR	874039100					3/3/2009		11/4/2009	2,013	1,604				
1,233	TARGET CORP	87612E106					6/1/2009		1/25/2010	9,660	7,898				
1,234	TARGET CORP	87612E106					6/10/2009		1/25/2010	1,017	812				
1,235	TEXTRON INC	883203101					3/17/2006		1/25/2010	2,089	4,671				
1,236	TEXTRON INC	883203101					3/20/2006		1/25/2010	418	934				
1,237	TEXTRON INC	883203101					3/23/2006		1/25/2010	1,253	2,822				
1,238	TEXTRON INC	883203101					5/10/2006		1/25/2010	418	978				
1,239	TEXTRON INC	883203101					3/17/2006		1/25/2010	627	1,397				
1,240	THERMO FISHER SCIENTIF	883556102					2/7/2007		1/25/2010	2,359	2,485				
1,241	THERMO FISHER SCIENTIF	883556102					3/7/2007		1/25/2010	6,135	5,899				
1,242	TIME WARNER INC	887317303					1/11/2010		1/25/2010	5,440	5,824				
1,243	TIME WARNER INC	887317303					1/8/2010		1/25/2010	816	859				
1,244	TIME WARNER INC	887317AD7					11/9/2006		6/3/2009	4,195	4,996				
1,245	TIME WARNER INC	887317AD7					11/9/2006		6/3/2009	4,195	5,036				
1,246	TIME WARNER CABLE INC	88732J207					12/4/2008		4/22/2009	26	27				
1,247	TIME WARNER CABLE INC	88732J207					12/4/2008		6/1/2009	3,421	3,145				
1,248	TIME WARNER CABLE INC	88732JAN8					6/16/2008		4/14/2009	9,571	9,971				
1,249	UNILEVER PLC ADR	904767704					12/14/2009		1/25/2010	4,668	4,636				
1,250	U S TREASURY NOTE	6 2 912810EQ7					1/25/2006		6/22/2009	5,988	5,941				
1,251	U S TREASURY NOTE	5 31 912810FP8					8/23/2006		4/20/2009	12,272	10,499				
1,252	U S TREASURY NOTE	5 31 912810FP8					8/23/2006		6/22/2009	5,633	5,249				
1,253	U S TREASURY NOTE	5 31 912810FP8					10/18/2002		6/22/2009	5,633	5,211				
1,254	US TREAS-CPI INFLAT	2 37 912810PS1					5/7/2007		6/22/2009	10,584	10,588				
1,255	UNITED STATES TREASURY	912828AP5					5/14/2009		5/15/2009	5,447	5,448				
1,256	UNITED STATES TREASURY	912828AP5					5/14/2009		5/26/2009	16,250	16,343				
1,257	UNITED STATES TREASURY	912828AP5					5/14/2009		6/22/2009	10,683	10,895				
1,258	UNITED STATES TREASURY	912828AP5					6/12/2009		3/11/2010	26,796	26,673				
1,259	UNITED STATES TREASURY	912828AP5					7/14/2009		3/11/2010	32,155	32,358				
1,260	UNITED STATES TREASURY	912828AP5					7/22/2009		3/11/2010	16,077	16,140				
1,261	UNITED STATES TREASURY	912828AP5					8/12/2009		3/11/2010	26,796	26,661				
1,262	UNITED STATES TREASURY	912828AP5					8/21/2009		3/11/2010	16,077	16,085				
1,263	UNITED STATES TREASURY	912828AP5					11/16/2009		3/11/2010	16,077	16,229				
1,264	UNITED STATES TREASURY	912828AP5					12/15/2009		3/11/2010	10,718	10,784				
1,265	UNITED STATES TREAS	4 912828BH2					12/11/2008		6/11/2009	5,348	5,666				

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Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
1,266	UNITED STATES TREAS.	4 912828BH2					12/11/2008		6/22/2009	48,364	50,991				
1,267	UNITED STATES TREAS	4 912828BH2					1/22/2009		6/22/2009	16,121	16,937				
1,268	UNITED STATES TREAS	4 912828BH2					1/22/2009		9/11/2009	16,376	16,937				
Totals															
Public Securities											0				
Non-Public Securities											0				
Other sales										7,740,550			7,677,023		

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Use Part IV and Schedule I-1 (Form 990) if additional space is needed

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Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information
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SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information
▶ Attach to Form 990.

QMR No. 1545-0047

2009

Open to Public Inspection

Name of the organization

KNOLLWOOD CEMETERY PERP CARE FD-TR

Employer identification number

04-6009080

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990
(HTA)

Schedule O (Form 990) 2009

Item M (990) - State of Legal Domicile

State	Foreign Country
MA	United States

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.