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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No. 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Helen V. Brach Foundation		A Employer identification number 23-7376427
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (312) 372-4417
	55 W. Wacker Drive 701		
	City or town, state, and ZIP code Chicago IL 60601		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 106,442,431			D 1. Foreign organizations, check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			2. Foreign organizations meeting the 85% test, check here and attach computation ☐
			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	3,412,568	3,412,568		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	1,111,323			
b Gross sales price for all assets on line 6a	31,177,803			
7 Capital gain net income (from Part IV, line 2)		1,111,323		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	54,655	54,655	0	
12 Total. Add lines 1 through 11	4,578,546	4,578,546	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	529,000	132,250		396,750
14 Other employee salaries and wages	56,000			56,000
15 Pension plans, employee benefits	88,750	19,563		69,187
16 a Legal fees (attach schedule)	86,385	1,295	0	85,090
b Accounting fees (attach schedule)	33,550	15,795	0	17,755
c Other professional fees (attach schedule)	381,676	379,653	0	2,023
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	26,433	4,000	0	19,814
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy	65,224			65,224
21 Travel, conferences, and meetings	6,921			6,921
22 Printing and publications	18,500			18,500
23 Other expenses (attach schedule)	79,535	0	0	79,535
24 Total operating and administrative expenses. Add lines 13 through 23	1,371,974	552,556	0	816,799
25 Contributions, gifts, grants paid	5,276,300			5,276,300
26 Total expenses and disbursements. Add lines 24 and 25	6,648,274	552,556	0	6,093,099
27 Subtract line 26 from line 12	-2,069,728			
a Excess of revenue over expenses and disbursements		4,025,990		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		8,683,149	12,482,792	12,482,792
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		2,761,135	2,426,742	2,744,110
	b	Investments—corporate stock (attach schedule)		50,085,667	53,337,164	62,968,628
	c	Investments—corporate bonds (attach schedule)		36,163,813	27,377,421	28,246,901
Liabilities	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		0	0	0
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		97,693,764	95,624,119	106,442,431
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		97,693,764	95,624,119	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		97,693,764	95,624,119	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		97,693,764	95,624,119	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	97,693,764
2	Enter amount from Part I, line 27a	2	-2,069,728
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	83
4	Add lines 1, 2, and 3	4	95,624,119
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	95,624,119

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 31,177,803	0	30,066,480	1,111,323	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a 0	0	0	1,111,323	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,111,323
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	7,629,614	100,801,966	0.075689
2007	6,978,631	124,167,362	0.056203
2006	6,542,706	120,571,775	0.054264
2005	5,710,841	107,998,086	0.052879
2004	5,300,869	102,831,878	0.051549
2 Total of line 1, column (d)			2 0.290584
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.058117
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 95,514,339
5 Multiply line 4 by line 3			5 5,551,007
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,260
7 Add lines 5 and 6			7 5,591,267
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 6,093,099

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	40,260
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	40,260
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	40,260
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	33,312	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	33,312	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,948	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ John Hagnell Telephone no ▶ (312) 372-4417

Located at ▶ 55 W. Wacker Drive, STE 701 Chicago IL ZIP+4 ▶ 60601

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

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement				
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Capital Guardian Trust Company PO Box 5818, Boston, MA 02206	Investment Management	112,787
Great Lakes Advisors 123 N Wacker Drive, Chicago, IL 60606	Investment Management	155,416
Northern Trust Company PO Box 92593, Chicago, IL 60675	Custody Services	57,026
Henehan, Donovan & Isaacson, LTD 150 S Wacker Drive, Chicago, IL 60606	Legal Services	68,450
		0

Total number of others receiving over \$50,000 for professional services**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 None

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 None

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	96,968,872
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	96,968,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	96,968,872
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,454,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,514,339
6	Minimum investment return. Enter 5% of line 5	6	4,775,717

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

1	Minimum investment return from Part X, line 6	1	4,775,717
2a	Tax on investment income for 2009 from Part VI, line 5	2a	40,260
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40,260
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,735,457
4	Recoveries of amounts treated as qualifying distributions	4	2,250
5	Add lines 3 and 4	5	4,737,707
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,737,707

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6,093,099
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,093,099
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	40,260
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,052,839

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	96,968,872
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	96,968,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	96,968,872
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,454,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,514,339
6	Minimum investment return. Enter 5% of line 5	6	4,775,717

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

1	Minimum investment return from Part X, line 6	1	4,775,717
2a	Tax on investment income for 2009 from Part VI, line 5	2a	40,260
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,260
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,735,457
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,735,457
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,735,457

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6,093,099
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,093,099
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	40,260
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,052,839

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,737,707
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	724,750			
f Total of lines 3a through e	724,750			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 6,093,099				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				4,737,707
e Remaining amount distributed out of corpus	1,355,392			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,080,142			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,080,142			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	724,750			
e Excess from 2009	1,355,392			

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

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



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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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

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

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

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

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

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

John Hagnell 55 W Wacker Drive, Suite 701 Chicago IL 60601 (312) 372-4471

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

Application form, available upon request

c Any submission deadlines

December 31 for consideration in year ending March 31

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

Must be organization exempt under Sect 501(c)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See attached schedule			various	5,276,300
Total			▶ 3a	5,276,300
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities				3,412,568	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	54,655	
8	Gain or (loss) from sales of assets other than inventory			18	1,111,323	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		4,578,546	0
13	Total. Add line 12, columns (b), (d), and (e)				13	4,578,546

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

[illegible]

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

- | | | | |
|----------|--|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here

Matthew Simon
Signature of officer or trustee

6/11/10
Date

► President
Title

**Paid
Preparer
Use Only**

Preparer's
signature

► Raymond D B NEA

Date _____

6/9/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

Better Tax and Accounting
5248 Fairmount Avenue, Downers Grove, IL 60515

EIN ▶ 36 4442557
Phone no (630) 737-1040

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Securities	Other sales	Basis and Expenses	Cost	
1	X	See attached schedule							31,177,803	0	30,066,480	30,066,480	1,111,323
2													0
3													
4													
5													
6													
7													
8													
9													
10													
Totals									31,177,803	0	30,066,480	30,066,480	1,111,323
Expenses													
Cost or Other Basis (Enter one field only)													
Cost													
Donated Value													
Expense of Sale and Cost of Improvements													
Depreciation													

Line 11 (990-PF) - Other Income

		54,655	54,655	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Class Action Proceeds	37,457	37,457	
2	Tax Refund	2,365	2,365	
3	Refund of Prior Period Expenses	14,833	14,833	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		86,385	1,295	0	85,090
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Fisher and Phillips	1,295	1,295		
2	Henehan, Donovan & Isaacson, LTD	85,090			85,090
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		33,550	15,795	0	17,755
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Raymond D Better, CPA	17,550	15,795		1,755
2	Legacy Professionals, LLP	16,000			16,000
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Payroll Tax	23,814	4,000		19,814
2	Excise Tax	2,504			
3	Illinois Annual Report	115			
4					
5					
6					
7					
8					
9					
10					

26,433 4,000 0 19,814

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		79,535	0	0	79,535
1	Amortization See attached statement	0	0	0	0
2	Dues and Subscriptions	18,255			18,255
3	Insurance	34,001			34,001
4	Meeting Expense	6,311			6,311
5	Office Supplies	6,497			6,497
6	Misc Expenses	1,495			1,495
7	Postage and Delivery	6,627			6,627
8	Repairs	763			763
9	Telecommunications	5,586			5,586
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		2,761,135	2,426,742	3,294,817	2,744,110		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	See attached schedule	2,565,245	2,230,853	3,093,446	2,532,459	X	
2		195,890	195,889	201,371	211,651		X
3							
4							
5							
6							
7							
8							
9							
10							

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	See attached schedule		50,085,667	53,337,164	40,137,447	62,968,628
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		36,163,813		27,377,421		34,518,137		28,246,901	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
	Description								
1	See attached schedule	36,163,813		27,377,421		34,518,137		28,246,901	
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Journal Entry 4/1/09 to establish cash balance in Funds account	1	82
2	Rounding Difference	2	1
3	Total	3	83

	Kind(s) of Property Sold	Amount		Totals	31,177,803	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions										
			0										
			0										
1	See attached statement					31,177,803	0	30,066,480	1,111,323			0	1,111,323
2						0	0	0	0			0	0
3						0	0	0	0			0	0
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

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

[illegible]

Part

		529,000	78,250	0	
	Compensation	Benefits	Expense Account	Explanation	
1	50,000	12,500			
2	48,000				
3	24,000				
4	24,000				
5	178,000	44,500			
6	24,000				
7	48,000				
8	48,000				
9	85,000	21,250			
10					

Part II, Line 10a

Fixed Income, Government Bonds

<u>Shares</u>	<u>Description</u>	<u>Book Value</u>	<u>Market Value</u>
50,000	MALAYSIA NT 7.5% DUE 07-15-2011 BEO	52,350	53,790
50,000	UTD MEXICAN STS MEDIUM TERM NTS BOOK 8.30	50,450	64,250
25,000	SOUTH AFRICA REP NT 7.375% DUE 04-25-2012	24,585	27,408
400,000	UNITED STATES TREAS BD STRIPPED PRIN PMT08-15	202,809	243,676
475,000	UNITED STATES TREAS BD STRIPPED PRIN PMT11-15	343,985	403,275
150,000	UNITED STATES TREAS BDS 8 7/8 15/2/2019 USD100	187,939	209,379
620,000	UNITED STATES TREAS BDS BD DTD 11/16/1998	584,838	675,025
450,000	UNITED STATES TREAS NTS 4 DUE 11-15-201	442,277	480,938
350,000	UNITED STATES TREAS NTS DTD 00084 4% DUE02-15	341,619	374,719
50,000	N.J ECON DEV AUTH ST PENSION FDG REV SER A 7.	49,209	55,113
150,000	RACINE WIS 5.2 06-01-2015 BEO TAXABLE	146,681	156,539
		2,426,742	2,744,110

Part II, Line 10b

Investments, Corporate Stock

Shares	Description	Book Value	Market Value
13,500	3M CO COM	909,103	1,128,195
8,500	ABBOTT LAB COM	297,596	447,780
8,600	ACE LTD COM STK	86,386	449,780
4,700	ADOBE SYS INC COM	162,498	166,239
5,000	ADR BAE SYS PLC SPONSORED ADR	133,257	112,200
1,550	ADR CANON INC ADR REPSTG 5 SHS	49,555	71,626
2,100	ADR LUXOTTICA GROUP S P A SPONSORED A	28,254	56,238
2,000	ADR NATIONAL GRID TRANSCO PLC SPONSOI	109,567	97,500
4,200	ADR NESTLE S A SPONSORED ADR REPSTG RE	47,460	215,040
2,800	ADR NINTENDO LTD ADR	100,054	116,620
1,200	ADR NOVO-NORDISK A S ADR	86,259	92,544
170	ADR RIO TINTO PLC SPONSORED ADR	13,517	40,244
7,900	ADR ROYAL DUTCH SHELL PLC SPONSORED A	346,373	457,094
2,700	ADR SAP AG SPONSORED ADR	109,258	130,059
5,700	ADR UNILEVER N V NEW YORK SHS NEW	106,060	171,912
12,600	AETNA INC	296,099	442,386
2,100	AGILENT TECHNOLOGIES INC COM	29,191	72,219
12,200	AIR PROD & CHEM INC COM	539,416	902,190
9,700	ALBERTO-CULVER CO NEW COM STK	267,501	253,655
15,200	ALCOA INC COM STK	325,823	216,448
14,700	ALLEGHENY TECHNOLOGIES INC COM	477,756	793,653
6,400	ALLERGAN INC COM	184,576	418,048
6,200	ALLSTATE CORP COM	168,171	200,322
23,000	ALTRIA GROUP INC COM	298,570	471,960
12,000	AMERICAN EXPRESS CO	369,762	495,120
6,300	AMERICAN TOWER CORP CL A	263,941	268,443
19,100	AMERICAN WTR WKS CO INC NEW COM	368,105	415,616
11,300	AMERIPRISE FINL INC COM	333,257	512,568
1,400	AON CORP COM	60,058	59,794
925	APPLE INC	125,423	217,310
300	AT&T INC COM	6,973	7,752
2,000	BANK NEW YORK MELLON CORP COM STK	56,988	61,760
8,200	BARRICK GOLD CORP	243,994	314,388
7,025	BAXTER INTL INC COM	349,563	408,855
7	BERKSHIRE HATHAWAY INC DEL CL A	798,847	852,600
3,374	BERKSHIRE HATHAWAY INC-CL B	216,333	274,205
1,600	BEST BUY INC COM STK	79,438	68,064
1,600	BOEING CO COM	78,494	116,176
9,800	BRISTOL MYERS SQUIBB CO COM	236,580	261,660
3,900	BROADCOM CORP CL A	67,950	129,402
6,900	BROCADE COMMUNICATIONS SYS INC COM	25,588	39,398
31,700	BRUNSWICK CORP COM	445,526	506,249

Helen V. Brach Foundation

23-7376427

7,900	CAMECO CORP COM	161,211	216,539
1,600	CANADIAN NATL RY CO COM	21,705	96,944
1,900	CARNIVAL CORP COM PAIRED	74,559	73,872
8,800	CATERPILLAR INC COM	184,365	553,080
2,600	CDN NAT RES LTD COM CDN NAT RES COM S	129,036	192,504
6,400	CELGENE CORP COM	384,391	396,544
1,700	CENOVUS ENERGY INC COM	44,916	44,557
7,300	CERNER CORP COM	302,911	620,938
12,900	CHEVRON CORP COM	673,788	978,207
11,200	CIGNA CORP COM	299,616	409,696
19,200	CISCO SYSTEMS INC	389,458	499,776
17,200	CITIGROUP INC COM	357,704	69,660
9,000	CLOROX CO COM	419,671	577,260
2,100	COCA COLA CO COM	89,523	115,500
1,300	COLGATE-PALMOLIVE CO COM	83,674	110,838
4,450	COMCAST CORP NEW-CL A	86,571	83,749
15,400	CONOCOPHILLIPS COM	452,416	788,018
1,500	COSTCO WHOLESALE CORP NEW COM	43,333	89,565
7,400	CVS CAREMARK CORP COM STK	229,673	270,544
4,300	DANAHER CORP COM	267,012	343,613
5,200	DAVITA INC COM	155,793	329,680
400	DIAMOND OFFSHORE DRILLING INC COM	38,123	35,524
1,700	DISCOVERY COMMUNICATIONS INC NEW CO	36,757	57,443
7,700	DOMINION RES INC VA NEW COM	329,981	316,547
9,800	DOW CHEMICAL CO COM	276,169	289,786
8,200	DREAMWORKS ANIMATION INC CL A COM S	328,516	322,998
15,200	DUKE ENERGY CORP NEW COM STK	179,899	248,064
15,400	EASTMAN KODAK CO COM	438,674	89,166
7,400	EATON CORP COM	263,633	560,698
6,200	EBAY INC COM	180,695	167,090
3,500	ECOLAB INC COM	111,468	153,825
7,100	EDISON INTL COM	233,543	242,607
7,800	EMERSON ELECTRIC CO COM	211,842	392,652
6,900	ENERGIZER HLDGS INC COM	423,564	433,044
2,500	EOG RESOURCES INC COM	172,120	232,350
9,700	EXXON MOBIL CORP COM	335,497	649,706
3,400	FEDEX CORP COM	191,020	317,560
1,175	FIRST SOLAR INC COM	128,589	144,114
900	FLUOR CORP NEW COM	9,553	41,859
47,400	GENERAL ELECTRIC CO	670,489	862,680
13,900	GENERAL MILLS INC COM	687,013	983,981
2,900	GENPACT LIMITED COM STK USD0.01	46,248	48,633
3,750	GOLDMAN SACHS GROUP INC COM	464,615	639,863
875	GOOGLE INC CL A CL A	377,418	496,134
14,600	HARTFORD FINL SVCS GROUP INC COM	467,264	414,932
2,300	HEWLETT PACKARD CO COM	49,295	122,245
12,100	HONEYWELL INTL INC COM STK	347,541	547,767

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3,300	HUDSON CITY BANCORP INC COM STK	59,422	46,728
13,900	ILL TOOL WKS INC COM	398,761	658,304
1,700	IMPERIAL OIL LTD COM NEW	8,864	66,079
4,000	INTERNATIONAL BUSINESS MACHS CORP CO	353,153	513,000
12,300	IRON MTN INC COM STK	286,292	337,020
5,000	ITT CORP INC COM	165,481	268,050
1,600	JACOBS ENGR GROUP INC COM	83,472	72,304
12,900	JOHNSON & JOHNSON COM	677,658	841,080
24,512	JPMORGAN CHASE & CO COM	851,138	1,096,912
1,700	JUNIPER NETWORKS INC COM	39,684	52,156
8,800	KIMBERLY-CLARK CORP COM	496,294	553,344
92,364	KINDER MORGAN MGMT LLC KINDER MORG	-	-
17,100	KRAFT FOODS INC CL A	373,583	517,104
7,000	LOCKHEED MARTIN CORP COM	387,107	582,540
4,000	LOOPNET INC COM STK	45,848	44,960
26,500	LOWES COS INC COM	378,634	642,360
4,700	MARATHON OIL CORP COM	230,767	148,708
4,900	MAXIM INTEGRATED PRODS INC COM	62,427	95,011
6,000	MEDTRONIC INC COM	298,170	270,180
11,100	MERCK & CO INC NEW COM	312,888	414,585
246,481	MFO GROWTH FD AMER INC CAP OPEN END	7,601,582	7,017,309
337,261	MFO ROWE T PRICE INTL FDS INC	7,563,208	5,649,127
6,300	MICROCHIP TECHNOLOGY INC COM	199,631	177,408
17,000	MICROSOFT CORP COM	434,048	497,590
2,100	MONSANTO CO NEW COM	178,340	149,982
7,700	MORGAN STANLEY COM STK USD0.01	337,457	225,533
1,900	NATL INSTRS CORP COM	45,640	63,365
11,000	NICOR INC COM	276,652	461,120
800	NORDSTROM INC COM	24,204	32,680
1,100	NORFOLK SOUTHN CORP COM	44,785	61,479
5,000	NUCOR CORP COM	170,814	226,900
1,800	OMNICOM GROUP INC COM	67,715	69,858
5,800	PAYCHEX INC COM	189,995	178,060
16,225	PEPSICO INC COM	766,719	1,073,446
11,800	PFIZER INC COM STK \$.11 1/9 PAR	314,408	202,370
14,600	PHILIP MORRIS INTL INC COM	407,477	761,536
8,950	PLUM CREEK TIMBER CO INC COM	242,929	348,245
2,300	POLYCOM INC COM	54,662	70,334
1,900	POTASH CORP SASK INC COM	69,078	226,765
7,900	PPG IND INC COM	403,518	516,660
4,500	PROCTER & GAMBLE CO COM	241,069	284,715
15,600	PROGRESSIVE CORP OH COM	306,018	297,804
4,600	PRUDENTIAL FINL INC COM	235,141	278,300
12,900	PUB SERVICE ENTERPRISE GROUP INC COM	199,588	380,808
7,800	QUALCOMM INC COM	346,191	327,522
7,000	SCHLUMBERGER LTD COM STK	224,328	444,220
18,400	SCHWAB CHARLES CORP COM NEW	332,691	343,896

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2,900	SCRIPPS NETWORKS INTERACTIVE INC CL A	105,573	128,615
5,500	SHIRE PLC ADR	243,913	362,780
16,700	SPECTRA ENERGY CORP COM STK	297,009	376,251
2,100	STANLEY BLACK & DECKER INC COM	113,155	120,561
775	STRAYER ED INC COM	154,372	188,728
1,800	SUNCOR ENERGY INC NEW COM STK	7,296	58,572
26,950	TARGET CORP COM STK	1,088,875	1,417,570
14,900	TEXTRON INC COM	272,041	316,327
6,400	THOMAS & BETTS CORP COM	105,344	251,136
2,966	TIME WARNER INC USD0.01	104,662	92,747
3,200	TITANIUM METALS CORP COM NEW	26,403	53,088
1,300	TRANSOCEAN LTD	102,744	112,294
4,100	TYCO ELECTRONICS LTD F	72,781	112,668
5,000	UNION PAC CORP COM	117,519	366,500
1,900	UNITED PARCEL SVC INC CL B	114,503	122,379
12,100	UNITED TECHNOLOGIES CORP COM	392,145	890,681
5,600	UNITEDHEALTH GROUP INC COM	155,854	182,952
7,400	URBAN OUTFITTERS INC COM	178,430	281,422
2,100	VERIZON COMMUNICATIONS COM	66,609	65,142
2,400	VISA INC COM CL A STK	153,787	218,472
5,200	VULCAN MATERIALS CO COM	301,760	245,648
1,500	WALGREEN CO COM	8,584	55,635
2,700	WAL-MART STORES INC COM	141,842	150,120
7,700	WALT DISNEY CO	170,887	268,807
11,500	WASTE MGMT INC DEL COM STK	311,969	395,945
10,500	WELLS FARGO & CO NEW COM STK	591,604	326,760
703	RAYTHEON CO WT EXP 06-16-2011	-	13,709
		53,337,164	62,968,628

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Part II, Line 10c

Investments, Corporate Bonds

Shares	Description	Book Value	Market Value
863,102	CF PYRAMIS BROAD MARKET DURATION LLC FUND	8,717,089	9,079,836
150,000	CHINA DEV BK 4.75% DUE 10-08-2014	147,228	159,618
500,000	FNMA 7.25 05-15-2030	51,988	63,562
500,000	FNMA PREASSIGN 00338 4.125 04-15-2014	386,207	428,137
200,000	BHP BILLITON FIN 4.8% DUE 04-15-2013	199,780	214,888
150,000	SUNCOR ENERGY INC 6.1% DUE 06-01-2018	150,411	161,623
25,000	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	25,675	33,128
300,000	CR SUISSE 1ST BSTN 5% DUE 05-15-2013	299,337	322,433
50,000	BRIT TELECOMMUNICATIONS P L C VARIABLE RATE NT DUE	53,693	52,801
50,000	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-20	54,185	62,964
150,000	GLAXOSMITHKLINE 5.65% DUE 05-15-2018	149,909	162,876
150,000	AGL CAP CORP NT 4.95% DUE 01-15-2015 REG	149,805	155,592
200,000	AMERN EXPRESS CR 5% DUE 12-02-2010	200,280	205,362
50,000	AOL TIME WARNER INC 6.875 DUE 05-01-2012 BEO	49,525	54,998
25,000	AT&T WIRELESS SVCS 8.75% DUE 03-01-2031	28,534	32,280
50,000	BANK AMER CORP 7.4% DUE 01-15-2011	53,139	52,320
112,646	BNSF RY CO 2005-4 4.967% DUE 04-01-2023	112,646	121,555
100,000	CISCO SYS INC 5.5% DUE 02-22-2016	99,909	111,432
25,000	CITIGROUP INC 6.5 DUE 01-18-2011 BEO	24,931	25,990
150,000	COMCAST CORP NEW 5.9% DUE 03-15-2016	149,793	163,858
150,000	CONOCOPHILLIPS 5.2% DUE 05-15-2018	150,369	158,312
200,000	CONS NAT GAS CO 5% DUE 12-01-2014	190,470	213,123
100,000	DOVER CORP 6.65 DEB DUE 06-01-2028 BEO	85,629	111,252
100,000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # 1	98,478	107,861
250,000	GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5.7'	249,315	267,237
50,000	J P MORGAN CHASE & CO NT 6.75 DUE 02-01-2011 BEO	50,969	52,421
50,000	LOCKHEED MARTIN 8.5% DUE 12-01-2029	56,091	64,860
300,000	MERRILL LYNCH & CO INC TR # 00642 6.05 MTN 08-15-2	299,580	320,402
836,255	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	9,082,478	9,232,260
250,000	MORGAN STANLEY MTN 5.45% DUE 01-09-2017/01-0	248,253	253,477
90,000	NORFOLK SOUTHN 5.257% DUE 09-17-2014	87,339	96,346
200,000	PITNEY BOWES INC 4.625% DUE 10-01-2012	198,906	212,956
100,000	PROCTER & GAMBLE 5.55% DUE 03-05-2037	99,321	101,115
35,000	PROGRESS ENERGY 7.1% DUE 03-01-2011	37,606	36,808
200,000	SAN DIEGO GAS & 5.3% DUE 11-15-2015	199,602	219,998
25,000	SUNTRUST BK ATL GA MT SUB BK NTS BE TR #SB 00002 6.37	25,049	26,099
50,000	TARGET CORP TARGET CORP NT DTD 03/11/2002 5.87	49,945	54,222
50,000	TCI COMMUNICATIONS 7.875% DUE 02-15-2026	50,298	57,311
250,000	THOMSON REUTERS CORP 6.5 DUE 07-15-2018 BEO	249,175	282,124
150,000	UNITRIN INC SR NT 6% DUE 05-15-2017/05-11-200	149,021	144,306
100,000	US BK NATL ASSN. 6.375% MTN 01/08/11 USD1000	99,510	106,768
50,000	VALERO ENERGY CORP 7.5% DUE 04-15-2032	49,718	51,531
214,368	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-2	216,043	223,466

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191,452	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01	196,776	203,662
227,376	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	227,661	246,201
197,211	FHLMC GOLD C90545 6 04-01-2022	204,052	213,727
218,771	FHLMC GOLD G80294 6.2 10-20-2027	227,522	236,942
266,722	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	268,941	286,683
158,175	FHLMC MULTICLASS SER 2591 CL WP 3.5 02-15-2030	156,660	160,453
1	FNMA POOL #006222 9% DUE 04-01-2016 REG	1	1
8,793	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	8,207	9,715
77,190	FNMA POOL #254295 6% DUE 04-01-2022 REG	79,844	82,164
43,019	FNMA POOL #254405 6% DUE 08-01-2032 REG	43,765	46,737
85,622	FNMA POOL #254525 6.5% 10-01-2022 BEO	88,752	94,407
99,328	FNMA POOL #254689 6% DUE 03-01-2023 REG	103,083	107,911
9,230	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	9,232	10,198
9,738	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	9,551	10,759
12,240	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	12,354	13,831
4,881	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	4,831	5,392
154,910	FNMA POOL #520028 5.5% 03-01-2028 BEO	158,589	164,561
9,375	FNMA POOL #535030 7% DUE 12-01-2029 REG	9,217	10,522
1,124	FNMA POOL #535041 7% DUE 12-01-2029 REG	1,104	1,262
5,403	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	5,393	5,851
13,948	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	13,772	15,105
10,327	FNMA POOL #535336 7% DUE 02-01-2030 REG	9,750	11,584
1,907	FNMA POOL #535631 7% DUE 12-01-2015 REG	1,974	2,076
3,811	FNMA POOL #535881 7% DUE 03-01-2016 REG	3,883	4,119
17,403	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	18,491	19,695
22,398	FNMA POOL #545565 7% DUE 01-01-2017 REG	23,176	24,573
173,636	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	183,647	191,475
7,506	FNMA POOL #581977 6.5% DUE 08-01-2031 REG	7,432	8,293
57,616	FNMA POOL #606594 6.5% DUE 10-01-2031 REG	59,903	63,658
144,235	FNMA POOL #624294 5% 02-01-2017 BEO	144,144	153,380
115,792	FNMA POOL #663810 5% DUE 11-01-2017 REG	118,433	123,641
165,787	FNMA POOL #735268 5% 07-01-2019 BEO	167,833	169,058
246,290	GNMA 6% DUE 12-20-2017	250,523	249,990
21,052	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025 REG	21,683	23,571
4,745	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	4,494	5,325
5,245	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	5,337	5,895
7,164	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	6,522	8,001
8,225	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	8,401	9,228
30,942	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	31,062	33,993
8,975	GNMA POOL #780936 SER 2028 7.5% DUE 12-15-2028 REG	9,219	10,128
250,000	MBNA MASTER CR 7.8% DUE 10-15-2012	249,243	252,237
3,819	OPTION ONE MTG LN TR 2002-3 ASSET BACKEDCTF CL M-2	3,819	287
388,572	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09	383,251	331,804
745	CMO CWABS INC 2002-2 CL M-2 FLTG RATE DUE 12-25-20	745	612
89,980	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE 05-25-2018 E	89,867	89,595
106,245	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	110,893	97,082
54,820	CMO STRUCTURED AST MTG INVTS INC 2003-CL1 MTG I	54,820	41,226

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2,047	<u>CMO STRUCTURED AST SECS CORP 2002-BC3</u>	MTG PASSTH	2,047	753
267,606	<u>CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5'</u>		263,502	200,579
186,218	<u>CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A.</u>		186,793	129,449
			27,377,421	28,246,901

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Form 990-PF, Part IV, Line 1

Number of Shares	Description	Date		Date		Sale Price	Cost	Gain (Loss)
		Acquired	Sold	Acquired	Sold			
200	BARRICK GOLD CORP	12/20/2007	9/8/2009			7,500	7,480	20
300	CAMECO CORP COM	5/1/2009	7/14/2009			7,085	7,374	(288)
1200	CAMECO CORP COM	5/4/2009	7/14/2009			28,342	29,847	(1,505)
100	CDN NAT RES LTD COM CDN NAT RES COM STK	9/10/2009	10/7/2009			6,321	6,261	60
1800	ADR NOKIA CORP SPONSORED ADR	3/7/2006	2/2/2010			25,208	34,377	(9,170)
600	ADR NOKIA CORP SPONSORED ADR	9/10/2009	2/2/2010			8,403	9,078	(675)
300	ADR SAP AG SPONSORED ADR	5/19/2005	7/14/2009			12,075	12,501	(425)
200	ADR SAP AG SPONSORED ADR	5/23/2005	7/14/2009			8,050	8,351	(301)
100	ADR SAP AG SPONSORED ADR	5/25/2005	7/14/2009			4,025	4,186	(161)
700	ADR SAP AG SPONSORED ADR	5/6/2005	1/29/2010			32,291	28,704	3,587
100	ADR SAP AG SPONSORED ADR	5/9/2005	1/29/2010			4,613	4,083	530
100	ADR SAP AG SPONSORED ADR	5/9/2005	1/29/2010			4,613	4,088	525
300	ADR SAP AG SPONSORED ADR	5/16/2005	1/29/2010			13,839	12,321	1,518
500	ADR SAP AG SPONSORED ADR	5/17/2005	1/29/2010			23,065	20,561	2,504
400	ADR SAP AG SPONSORED ADR	5/20/2005	1/29/2010			18,452	16,636	1,816
900	ADR SAP AG SPONSORED ADR	5/18/2005	11/24/2009			43,515	37,472	6,042
800	ADR SAP AG SPONSORED ADR	5/19/2005	11/24/2009			38,680	33,335	5,345
200	ADR SAP AG SPONSORED ADR	5/20/2005	11/24/2009			9,670	8,318	1,352
100	ADR SAP AG SPONSORED ADR	5/19/2005	11/23/2009			4,901	4,167	735
400	ADR SAP AG SPONSORED ADR	5/19/2005	9/9/2009			19,266	16,668	2,599
200	ADR CANON INC ADR REPSTG 5 SHS	7/17/2003	10/7/2009			7,591	6,394	1,197
1700	ADR HEINEKEN N V ADR	11/23/2001	9/4/2009			35,443	25,500	9,943
2500	ADR HEINEKEN N V ADR	11/23/2001	9/2/2009			52,582	37,500	15,082
1900	ADR HEINEKEN N V ADR	11/23/2001	9/3/2009			40,009	28,500	11,509
400	ADR HEINEKEN N V ADR	11/23/2001	9/8/2009			8,318	6,000	2,318
1000	ADR HEINEKEN N V ADR	5/13/2003	9/8/2009			20,796	14,996	5,800
200	ADR HEINEKEN N V ADR	11/23/2001	9/1/2009			4,194	3,000	1,194
100	ADR UNILEVER N V NEW YORK SHS NEW	8/5/2003	3/1/2010			3,051	1,861	1,191
500	ADR UNILEVER N V NEW YORK SHS NEW	9/10/2009	3/1/2010			15,257	13,875	1,382
300	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	4/8/1997	9/8/2009			12,317	3,390	8,927
500	#REORG/BURLINGTON NORTHN CASH MERGER EFF2/12/10	9/20/2002	8/25/2009			41,454	13,265	28,189
1100	3M CO COM	12/20/2006	7/2/2009			65,822	86,872	(21,049)

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400	3M CO COM	1/18/2007	7/2/2009	23,935	31,608	(7,673)
900	3M CO COM	3/10/2006	8/25/2009	63,762	65,277	(1,515)
300	3M CO COM	12/20/2006	8/25/2009	21,254	23,692	(2,438)
1600	ABBOTT LAB COM	3/26/2008	5/20/2009	69,919	86,502	(16,583)
400	ABBOTT LAB COM	10/14/2008	5/20/2009	17,480	21,852	(4,372)
500	ABBOTT LAB COM	3/26/2008	5/21/2009	21,539	27,032	(5,493)
2900	ABBOTT LAB COM	6/27/2008	5/21/2009	124,927	153,768	(28,841)
500	ABBOTT LAB COM	7/1/2008	5/21/2009	21,539	26,925	(5,386)
1200	ABBOTT LAB COM	10/14/2008	5/20/2009	52,743	65,556	(12,813)
900	ACE LTD COM STK	11/27/1995	11/23/2009	46,186	10,893	35,293
400	ACE LTD COM STK	1/22/1996	11/23/2009	20,527	5,246	15,282
300	AETNA INC	9/16/2009	10/16/2009	7,720	9,312	(1,592)
300	AETNA INC	9/17/2009	10/16/2009	7,720	9,306	(1,587)
500	AETNA INC	9/16/2009	10/15/2009	13,095	15,520	(2,426)
600	AETNA INC	9/16/2009	10/15/2009	15,855	18,624	(2,769)
300	AETNA INC	9/17/2009	10/22/2009	7,588	9,306	(1,718)
200	AETNA INC	9/17/2009	10/21/2009	5,133	6,204	(1,071)
900	AETNA INC	9/16/2009	10/14/2009	23,304	27,936	(4,632)
600	AETNA INC	9/17/2009	10/19/2009	15,585	18,612	(3,027)
400	AETNA INC	9/17/2009	10/23/2009	10,237	12,408	(2,171)
1100	AETNA INC	9/17/2009	10/20/2009	28,220	34,123	(5,903)
300	AETNA INC	6/3/2008	5/22/2009	7,620	13,696	(6,075)
600	AETNA INC	6/4/2008	5/22/2009	15,241	27,863	(12,622)
100	AETNA INC	6/5/2008	5/22/2009	2,540	4,708	(2,168)
600	AETNA INC	6/6/2008	5/22/2009	15,241	27,902	(12,661)
400	AETNA INC	6/9/2008	5/22/2009	10,161	18,484	(8,323)
300	AGILENT TECHNOLOGIES INC COM	8/27/2007	7/14/2009	5,667	10,557	(4,890)
300	AGILENT TECHNOLOGIES INC COM	8/28/2007	7/14/2009	5,667	10,468	(4,801)
300	AGILENT TECHNOLOGIES INC COM	8/29/2007	7/14/2009	5,667	10,587	(4,920)
200	AGILENT TECHNOLOGIES INC COM	8/30/2007	7/14/2009	3,778	7,188	(3,410)
200	AGILENT TECHNOLOGIES INC COM	9/5/2007	7/14/2009	3,778	7,201	(3,423)
100	AGILENT TECHNOLOGIES INC COM	9/10/2007	7/14/2009	1,889	3,608	(1,719)
800	AGILENT TECHNOLOGIES INC COM	8/16/2004	2/18/2010	23,994	15,651	8,343
1900	AGILENT TECHNOLOGIES INC COM	3/26/2008	2/18/2010	56,986	57,292	(306)

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100	AGILENT TECHNOLOGIES INC COM	4/17/2003	2/19/2010	3,012	1,390	1,622
1300	AGILENT TECHNOLOGIES INC COM	8/16/2004	2/19/2010	39,160	25,434	13,726
300	AGILENT TECHNOLOGIES INC COM	3/26/2008	2/18/2010	8,994	9,046	(52)
300	AGILENT TECHNOLOGIES INC COM	8/28/2007	2/18/2010	8,994	10,468	(1,474)
3100	AGILENT TECHNOLOGIES INC COM	3/26/2008	2/18/2010	92,921	93,477	(556)
100	ALLEGHENY TECHNOLOGIES INC COM	9/21/2007	7/14/2009	3,056	10,623	(7,568)
200	ALLEGHENY TECHNOLOGIES INC COM	9/24/2007	7/14/2009	6,111	21,569	(15,457)
100	ALLEGHENY TECHNOLOGIES INC COM	9/25/2007	7/14/2009	3,056	10,838	(7,783)
100	ALLEGHENY TECHNOLOGIES INC COM	10/2/2007	7/14/2009	3,056	11,284	(8,228)
800	ALLEGHENY TECHNOLOGIES INC COM	10/2/2007	7/14/2009	24,446	90,088	(65,642)
300	ALLEGHENY TECHNOLOGIES INC COM	10/3/2007	7/14/2009	9,167	33,436	(24,269)
300	ALLERGAN INC COM	5/10/2002	6/4/2009	13,334	8,687	4,648
200	ALLERGAN INC COM	5/10/2002	6/8/2009	9,018	5,791	3,227
100	ALLERGAN INC COM	5/10/2002	6/5/2009	4,626	2,896	1,730
100	ALLERGAN INC COM	5/10/2002	6/5/2009	4,572	2,896	1,677
400	ALLERGAN INC COM	10/23/2008	5/29/2009	17,674	13,707	3,967
200	ALLERGAN INC COM	5/10/2002	6/5/2009	9,269	5,791	3,478
100	ALLERGAN INC COM	5/10/2002	6/3/2009	4,412	2,896	1,516
100	ALLERGAN INC COM	5/10/2002	6/8/2009	4,570	2,896	1,675
200	ALLERGAN INC COM	5/10/2002	5/29/2009	8,836	5,791	3,045
200	ALLERGAN INC COM	5/10/2002	6/1/2009	8,812	5,791	3,021
760	AMERICAN EXPRESS CO	1/8/2002	12/23/2009	30,452	24,765	5,688
40	AMERICAN EXPRESS CO	6/21/2002	12/23/2009	1,603	1,302	300
200	AMERN MED SYS HLDGS INC COM STK	5/1/2007	2/17/2010	3,647	3,576	72
100	AMERN MED SYS HLDGS INC COM STK	5/1/2007	2/16/2010	1,837	1,788	49
100	AMERN MED SYS HLDGS INC COM STK	5/3/2007	2/16/2010	1,837	1,810	27
200	AMERN MED SYS HLDGS INC COM STK	4/18/2007	1/28/2010	3,948	3,623	325
300	AMERN MED SYS HLDGS INC COM STK	6/12/2007	2/19/2010	5,577	5,287	289
200	AMERN MED SYS HLDGS INC COM STK	5/1/2007	2/18/2010	3,656	3,576	80
100	AMERN MED SYS HLDGS INC COM STK	4/18/2007	2/3/2010	1,936	1,811	125
200	AMERN MED SYS HLDGS INC COM STK	4/18/2007	1/27/2010	3,978	3,623	356
100	AMERN MED SYS HLDGS INC COM STK	5/4/2007	2/8/2010	1,898	1,810	88
200	AMERN MED SYS HLDGS INC COM STK	4/18/2007	2/5/2010	3,841	3,623	218
200	AMERN MED SYS HLDGS INC COM STK	4/18/2007	2/5/2010	3,843	3,623	220

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100	AMERN MED SYS HLDGS INC COM STK	4/18/2007	2/1/2010	1,969	1,811	158
300	AMERN MED SYS HLDGS INC COM STK	4/18/2007	1/29/2010	5,920	5,434	486
200	AMERN MED SYS HLDGS INC COM STK	5/3/2007	2/12/2010	3,665	3,619	46
100	AMERN MED SYS HLDGS INC COM STK	4/18/2007	2/4/2010	1,910	1,811	99
200	AMERN MED SYS HLDGS INC COM STK	6/12/2007	2/22/2010	3,624	3,525	99
100	AMERN MED SYS HLDGS INC COM STK	5/4/2007	2/11/2010	1,833	1,810	23
0.64	AOL INC COM STK	9/10/2009	12/28/2009	15	14	1
251.46	AOL INC COM STK	3/9/2004	12/22/2009	5,884	7,254	(1,371)
17.54	AOL INC COM STK	9/10/2009	12/22/2009	410	387	23
4400	AT&T INC COM	4/4/1997	11/27/2009	116,375	102,268	14,107
2000	AT&T INC COM	1/23/2004	11/25/2009	52,000	52,914	(914)
2700	AT&T INC COM	12/5/2006	11/25/2009	70,200	93,195	(22,994)
3100	AT&T INC COM	1/12/2007	11/25/2009	80,600	107,779	(27,179)
1748	AT&T INC COM	4/4/1997	11/27/2009	46,149	40,628	5,521
52	AT&T INC COM	1/23/2004	11/27/2009	1,373	1,376	(3)
400	AT&T INC COM	9/10/2009	11/27/2009	10,560	10,572	(12)
100	BAKER HUGHES INC COM	11/15/2001	5/20/2009	3,543	3,063	481
800	BAKER HUGHES INC COM	11/15/2001	5/21/2009	29,356	24,503	4,854
100	BAKER HUGHES INC COM	11/15/2001	5/19/2009	3,615	3,063	552
200	BAKER HUGHES INC COM	11/15/2001	5/18/2009	7,275	6,126	1,149
700	BERKSHIRE HATHAWAY INC-CL B	10/23/2008	2/23/2010	53,650	53,170	480
100	BERKSHIRE HATHAWAY INC-CL B	10/23/2008	2/24/2010	7,668	7,596	72
0.19	BERKSHIRE HATHAWAY INC-CL B	9/20/2002	2/23/2010	14	14	(0)
300	BEST BUY INC COM STK	10/12/2007	1/12/2010	12,437	14,895	(2,458)
100	BIOMER IDEC INC COM STK	2/4/2009	11/5/2009	4,298	5,324	(1,025)
300	BIOMER IDEC INC COM STK	2/4/2009	11/5/2009	12,895	15,878	(2,983)
400	BIOMER IDEC INC COM STK	2/4/2009	11/4/2009	17,075	21,356	(4,281)
100	BIOMER IDEC INC COM STK	2/4/2009	11/4/2009	4,269	5,324	(1,055)
500	BIOMER IDEC INC COM STK	2/4/2009	11/5/2009	21,449	26,463	(5,014)
200	BIOMER IDEC INC COM STK	2/4/2009	11/6/2009	8,627	10,585	(1,958)
700	BIOMER IDEC INC COM STK	2/5/2009	11/6/2009	30,195	37,012	(6,817)
100	BIOMER IDEC INC COM STK	2/3/2009	11/10/2009	4,390	5,226	(835)
150	BIOMER IDEC INC COM STK	2/26/2009	11/12/2009	6,734	7,470	(736)
400	BIOMER IDEC INC COM STK	4/20/2009	11/12/2009	17,957	19,339	(1,382)

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400	BIOGEN IDEC INC COM STK	8/10/2009	11/12/2009	17,957	19,147	(1,190)
350	BIOGEN IDEC INC COM STK	9/10/2009	11/12/2009	15,712	17,649	(1,937)
200	BIOGEN IDEC INC COM STK	2/4/2009	11/5/2009	8,571	10,647	(2,076)
100	BIOGEN IDEC INC COM STK	2/4/2009	11/6/2009	4,312	5,293	(980)
700	BIOGEN IDEC INC COM STK	2/5/2009	11/9/2009	30,001	37,012	(7,011)
300	BIOGEN IDEC INC COM STK	2/3/2009	11/10/2009	13,218	15,677	(2,459)
400	BIOGEN IDEC INC COM STK	2/6/2009	11/10/2009	17,624	20,756	(3,131)
200	BIOGEN IDEC INC COM STK	2/9/2009	11/10/2009	8,812	10,304	(1,491)
250	BIOGEN IDEC INC COM STK	2/18/2009	11/10/2009	11,015	12,767	(1,751)
250	BIOGEN IDEC INC COM STK	9/10/2009	11/10/2009	11,015	12,606	(1,591)
400	BOEING CO COM	6/27/2007	6/26/2009	17,422	37,746	(20,324)
300	BOEING CO COM	1/23/2008	6/26/2009	13,095	22,440	(9,345)
100	BOEING CO COM	6/17/2008	6/26/2009	4,365	7,436	(3,071)
200	BOEING CO COM	6/18/2008	6/26/2009	8,730	14,881	(6,152)
3700	CAMPBELL SOUP CO COM	9/18/2000	5/22/2009	100,427	92,685	7,742
800	CARDINAL HLTH INC	11/6/2008	8/6/2009	26,566	30,909	(4,343)
600	CARDINAL HLTH INC	11/6/2008	8/7/2009	19,952	23,182	(3,229)
500	CARNIVAL CORP COM PAIRED	2/21/2008	5/22/2009	13,236	20,394	(7,158)
400	CARNIVAL CORP COM PAIRED	4/1/2008	5/22/2009	10,589	17,061	(6,472)
500	CARNIVAL CORP COM PAIRED	2/21/2008	5/26/2009	12,939	20,394	(7,454)
800	CARNIVAL CORP COM PAIRED	2/22/2008	5/26/2009	20,702	32,614	(11,911)
500	CARNIVAL CORP COM PAIRED	4/14/2008	5/26/2009	12,939	19,912	(6,973)
100	CERNER CORP COM	8/11/2006	10/27/2009	8,105	4,365	3,740
200	CERNER CORP COM	8/14/2006	10/26/2009	16,394	8,954	7,440
100	CERNER CORP COM	8/15/2006	10/26/2009	8,197	4,459	3,738
100	CERNER CORP COM	8/14/2006	10/14/2009	8,060	4,477	3,583
200	CERNER CORP COM	8/15/2006	10/14/2009	16,120	9,002	7,117
100	CERNER CORP COM	8/21/2006	10/14/2009	8,060	4,572	3,488
400	CERNER CORP COM	3/18/2009	10/14/2009	32,239	18,127	14,113
900	CIGNA CORP COM	8/6/2002	12/23/2009	31,912	24,167	7,745
1900	COCA COLA CO COM	7/23/2008	2/10/2010	100,566	99,122	1,445
200	COCA COLA CO COM	7/23/2008	2/11/2010	10,592	10,434	158
2000	COMCAST CORP NEW-CL A	6/30/2003	8/12/2009	30,203	40,601	(10,398)
900	COMCAST CORP NEW-CL A	6/30/2003	8/13/2009	13,472	18,270	(4,798)

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350	COMCAST CORP NEW-CL A	6/30/2003	8/17/2009	5,198	7,105	(1,907)
950	COMCAST CORP NEW-CL A	10/12/2004	8/17/2009	14,109	18,481	(4,373)
1700	COMCAST CORP NEW-CL A	6/30/2003	8/10/2009	25,570	34,511	(8,941)
3300	COMCAST CORP NEW-CL A	6/30/2003	8/7/2009	50,580	66,992	(16,411)
600	COMCAST CORP NEW-CL A	3/31/2005	8/7/2009	9,196	13,509	(4,313)
1800	COMCAST CORP NEW-CL A	6/30/2003	8/11/2009	27,378	36,541	(9,163)
200	CONOCOPHILLIPS COM	7/2/2007	4/23/2009	7,581	16,003	(8,422)
600	CONOCOPHILLIPS COM	7/2/2007	4/23/2009	22,743	48,051	(25,308)
1300	CONOCOPHILLIPS COM	10/28/2008	4/23/2009	49,276	61,196	(11,920)
200	COSTCO WHOLESALE CORP NEW COM	1/27/2003	1/21/2010	11,749	5,778	5,971
900	COSTCO WHOLESALE CORP NEW COM	1/27/2003	1/20/2010	52,921	26,000	26,921
200	DAVITA INC COM	12/14/2004	7/14/2009	9,985	7,955	2,030
300	DAVITA INC COM	12/15/2004	7/14/2009	14,977	11,654	3,323
150	DAVITA INC COM	5/12/2004	9/15/2009	8,123	4,657	3,466
50	DAVITA INC COM	5/17/2004	9/15/2009	2,708	1,540	1,167
300	DAVITA INC COM	12/15/2004	9/15/2009	16,245	11,654	4,592
1400	EBAY INC COM	5/18/2007	10/8/2009	32,119	45,886	(13,767)
600	ECOLAB INC COM	12/4/2008	1/8/2010	26,675	21,261	5,414
300	ECOLAB INC COM	9/10/2009	1/8/2010	13,337	13,197	140
100	ECOLAB INC COM	12/4/2008	1/11/2010	4,443	3,543	900
400	ECOLAB INC COM	12/5/2008	1/11/2010	17,773	13,971	3,801
1700	EDISON INTL COM	1/16/2009	7/14/2009	51,254	56,275	(5,021)
1200	EMERSON ELECTRIC CO COM	5/21/2009	7/14/2009	37,175	38,313	(1,138)
100	ENERGIZER HLDGS INC COM	4/30/2008	2/18/2010	5,456	7,927	(2,470)
200	ENERGIZER HLDGS INC COM	6/6/2008	2/18/2010	10,913	15,747	(4,834)
500	ENERGIZER HLDGS INC COM	4/30/2008	2/17/2010	27,515	39,633	(12,118)
700	ENERGIZER HLDGS INC COM	5/1/2008	2/17/2010	38,521	56,964	(18,443)
100	ENERGIZER HLDGS INC COM	5/2/2008	2/17/2010	5,503	8,074	(2,571)
100	ENERGIZER HLDGS INC COM	5/21/2008	2/17/2010	5,503	8,160	(2,657)
190	EXXON MOBIL CORP COM	9/21/2001	8/25/2009	12,970	6,831	6,139
400	EXXON MOBIL CORP COM	6/30/2003	8/25/2009	27,305	14,480	12,825
1210	EXXON MOBIL CORP COM	11/28/2003	8/25/2009	82,596	43,886	38,710
300	EXXON MOBIL CORP COM	2/16/1999	6/17/2009	22,123	10,376	11,747
325	FIRST SOLAR INC COM	2/26/2009	5/29/2009	58,114	34,041	24,073

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200	FLUOR CORP NEW COM	10/11/2002	11/6/2009	8,965	2,123	6,842
100	FLUOR CORP NEW COM	9/10/2009	10/28/2009	4,954	5,325	(370)
100	FLUOR CORP NEW COM	9/10/2009	11/3/2009	4,702	5,325	(622)
100	FLUOR CORP NEW COM	9/10/2009	11/3/2009	4,696	5,325	(629)
200	FLUOR CORP NEW COM	10/11/2002	11/10/2009	9,087	2,123	6,964
100	FLUOR CORP NEW COM	9/10/2009	11/4/2009	4,494	5,325	(830)
500	FLUOR CORP NEW COM	10/11/2002	7/14/2009	24,252	5,307	18,945
100	FLUOR CORP NEW COM	9/10/2009	11/5/2009	4,470	5,325	(855)
100	FLUOR CORP NEW COM	9/10/2009	10/30/2009	4,814	5,325	(511)
200	FLUOR CORP NEW COM	10/11/2002	11/12/2009	9,055	2,123	6,932
200	FLUOR CORP NEW COM	10/11/2002	11/5/2009	8,907	2,123	6,784
200	FLUOR CORP NEW COM	10/11/2002	11/9/2009	9,133	2,123	7,010
1200	GENERAL ELECTRIC CO	2/28/2003	7/14/2009	13,092	29,016	(15,924)
1100	GENERAL ELECTRIC CO	10/2/2008	7/14/2009	12,001	24,475	(12,474)
400	GENERAL ELECTRIC CO	2/28/2003	5/27/2009	5,329	9,672	(4,343)
2000	GENERAL ELECTRIC CO	2/28/2003	5/26/2009	27,901	48,360	(20,459)
900	GENERAL ELECTRIC CO	3/9/2004	5/26/2009	12,555	28,253	(15,697)
1300	GENERAL ELECTRIC CO	3/10/2004	5/26/2009	18,136	40,586	(22,450)
800	GENERAL MILLS INC COM	11/7/2003	11/23/2009	53,711	35,431	18,279
600	GENERAL MILLS INC COM	5/21/2004	11/23/2009	40,283	27,408	12,875
200	GOLDMAN SACHS GROUP INC COM	3/13/2008	9/9/2009	32,139	33,047	(908)
87.5	HANESBRANDS INC COM STK	6/2/2006	12/24/2009	2,246	1,808	438
112.5	HANESBRANDS INC COM STK	6/9/2006	12/24/2009	2,887	2,321	566
62.5	HANESBRANDS INC COM STK	7/10/2006	1/14/2010	1,544	1,225	319
25	HANESBRANDS INC COM STK	7/14/2006	1/14/2010	618	487	130
12.5	HANESBRANDS INC COM STK	7/17/2006	1/14/2010	309	245	64
25	HANESBRANDS INC COM STK	6/14/2006	12/29/2009	631	505	127
12.5	HANESBRANDS INC COM STK	6/20/2006	12/29/2009	316	253	63
50	HANESBRANDS INC COM STK	7/28/2006	12/29/2009	1,262	1,010	252
12.5	HANESBRANDS INC COM STK	7/31/2006	12/29/2009	316	251	65
100	HANESBRANDS INC COM STK	7/31/2006	1/6/2010	2,440	2,008	431
37.5	HANESBRANDS INC COM STK	6/21/2006	1/8/2010	935	753	182
12.5	HANESBRANDS INC COM STK	6/22/2006	1/8/2010	312	249	63
37.5	HANESBRANDS INC COM STK	7/25/2006	1/8/2010	935	748	187

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12.5	HANESBRANDS INC COM STK	7/31/2006	1/8/2010	312	251	61
200	HANESBRANDS INC COM STK	6/2/2006	12/17/2009	5,158	4,133	1,025
100	HANESBRANDS INC COM STK	6/5/2006	12/7/2009	2,427	2,077	350
37.5	HANESBRANDS INC COM STK	6/1/2006	12/11/2009	911	776	134
37.5	HANESBRANDS INC COM STK	6/5/2006	12/11/2009	911	779	132
125	HANESBRANDS INC COM STK	6/7/2006	12/11/2009	3,036	2,593	442
12.5	HANESBRANDS INC COM STK	6/8/2006	12/28/2009	317	257	60
50	HANESBRANDS INC COM STK	6/12/2006	12/28/2009	1,269	1,028	241
75	HANESBRANDS INC COM STK	6/13/2006	12/28/2009	1,904	1,526	378
50	HANESBRANDS INC COM STK	6/19/2006	12/28/2009	1,269	1,018	251
12.5	HANESBRANDS INC COM STK	6/20/2006	12/28/2009	317	253	65
175	HANESBRANDS INC COM STK	6/1/2006	12/15/2009	4,449	3,623	826
25	HANESBRANDS INC COM STK	6/6/2006	12/15/2009	636	517	119
200	HANESBRANDS INC COM STK	6/2/2006	12/23/2009	5,074	4,133	941
62.5	HANESBRANDS INC COM STK	9/11/2006	11/18/2009	1,615	1,362	254
37.5	HANESBRANDS INC COM STK	9/15/2006	11/18/2009	969	807	162
200	HANESBRANDS INC COM STK	6/6/2006	12/15/2009	5,093	4,136	958
200	HANESBRANDS INC COM STK	6/1/2006	12/14/2009	4,941	4,141	800
100	HANESBRANDS INC COM STK	6/2/2006	12/22/2009	2,540	2,066	474
12.5	HANESBRANDS INC COM STK	6/22/2006	1/11/2010	310	249	61
12.5	HANESBRANDS INC COM STK	6/23/2006	1/11/2010	310	248	62
50	HANESBRANDS INC COM STK	7/21/2006	1/11/2010	1,241	988	253
25	HANESBRANDS INC COM STK	7/24/2006	1/11/2010	620	495	125
62.5	HANESBRANDS INC COM STK	7/11/2006	1/13/2010	1,541	1,230	312
25	HANESBRANDS INC COM STK	7/17/2006	1/13/2010	617	490	127
12.5	HANESBRANDS INC COM STK	7/21/2006	1/13/2010	308	247	61
100	HANESBRANDS INC COM STK	6/5/2006	12/8/2009	2,433	2,077	356
200	HANESBRANDS INC COM STK	6/2/2006	12/18/2009	5,139	4,133	1,006
12.5	HANESBRANDS INC COM STK	6/26/2006	1/19/2010	301	243	58
50	HANESBRANDS INC COM STK	7/7/2006	1/19/2010	1,204	960	244
37.5	HANESBRANDS INC COM STK	7/14/2006	1/19/2010	903	731	172
100	HANESBRANDS INC COM STK	6/2/2006	12/21/2009	2,590	2,066	524
100	HANESBRANDS INC COM STK	7/31/2006	1/7/2010	2,467	2,008	459
237.5	HANESBRANDS INC COM STK	6/5/2006	11/19/2009	6,159	4,932	1,227

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62.5	HANESBRANDS INC COM STK	9/15/2006	11/19/2009	1,621	1,345	276
75	HANESBRANDS INC COM STK	6/2/2006	12/16/2009	1,907	1,550	357
50	HANESBRANDS INC COM STK	6/6/2006	12/16/2009	1,271	1,034	237
75	HANESBRANDS INC COM STK	6/7/2006	12/16/2009	1,907	1,550	357
300	HEWLETT PACKARD CO COM	2/10/2005	2/1/2010	14,644	6,430	8,214
1200	HEWLETT PACKARD CO COM	11/14/2008	2/1/2010	58,576	36,769	21,807
100	HEWLETT PACKARD CO COM	11/14/2008	2/1/2010	4,881	3,014	1,868
500	HEWLETT PACKARD CO COM	11/18/2008	2/1/2010	24,407	16,370	8,036
200	HEWLETT PACKARD CO COM	9/10/2009	2/1/2010	9,763	9,262	501
600	HEWLETT PACKARD CO COM	11/18/2008	7/14/2009	22,402	19,644	2,758
100	HUDSON CITY BANCORP INC COM STK	11/14/2008	5/8/2009	1,273	1,818	(546)
200	INTERNATIONAL BUSINESS MACHS CORP COM	3/18/2008	7/14/2009	20,502	23,502	(3,000)
1000	IRON MTN INC COM STK	11/5/2008	7/14/2009	27,879	25,858	2,022
1100	JOHNSON & JOHNSON COM	5/19/2009	7/14/2009	62,445	61,486	959
700	JOHNSON CTL INC COM	10/16/2006	9/24/2009	18,328	19,376	(1,048)
1800	JOHNSON CTL INC COM	10/17/2006	9/24/2009	47,129	49,692	(2,563)
800	KIMBERLY-CLARK CORP COM	8/12/2008	5/22/2009	41,250	49,547	(8,297)
500	KIMBERLY-CLARK CORP COM	9/12/2008	5/22/2009	25,781	32,195	(6,414)
400	KIMBERLY-CLARK CORP COM	8/11/2008	5/26/2009	20,694	24,501	(3,807)
200	KIMBERLY-CLARK CORP COM	8/12/2008	5/26/2009	10,347	12,387	(2,040)
200	KIMBERLY-CLARK CORP COM	8/13/2008	5/26/2009	10,347	12,325	(1,978)
100	KIMBERLY-CLARK CORP COM	9/12/2008	5/22/2009	5,160	6,439	(1,279)
300	KIMBERLY-CLARK CORP COM	9/15/2008	5/22/2009	15,479	19,489	(4,010)
200	KIMBERLY-CLARK CORP COM	9/15/2008	5/21/2009	10,386	12,993	(2,607)
200	KIMBERLY-CLARK CORP COM	8/11/2008	5/27/2009	10,102	12,250	(2,149)
9	KINDER MORGAN MGMT LLC SHS COM STK	9/18/2009	10/2/2009	425	-	425
200	KINDER MORGAN MGMT LLC SHS COM STK	6/26/2003	9/15/2009	9,323	4,748	4,575
154	KINDER MORGAN MGMT LLC SHS COM STK	6/19/2003	9/18/2009	7,148	3,652	3,496
461.04	KINDER MORGAN MGMT LLC SHS COM STK	6/24/2003	7/14/2009	20,686	11,211	9,474
798.3	KINDER MORGAN MGMT LLC SHS COM STK	6/26/2003	7/14/2009	35,818	19,374	16,444
240.66	KINDER MORGAN MGMT LLC SHS COM STK	6/27/2003	7/14/2009	10,798	5,865	4,933
471.27	KINDER MORGAN MGMT LLC SHS COM STK	6/17/2003	9/16/2009	21,966	11,186	10,780
1245.09	KINDER MORGAN MGMT LLC SHS COM STK	6/19/2003	9/16/2009	58,034	29,523	28,511
83.64	KINDER MORGAN MGMT LLC SHS COM STK	6/26/2003	9/16/2009	3,898	1,986	1,913

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800	KINDER MORGAN MGMT LLC SHS COM STK	6/19/2003	9/17/2009	37,127	18,969	18,158
2300	KRAFT FOODS INC CL A	12/18/2007	4/22/2009	52,134	76,079	(23,946)
1600	KRAFT FOODS INC CL A	5/13/2003	11/24/2009	43,168	50,097	(6,929)
1200	KRAFT FOODS INC CL A	5/10/2007	11/24/2009	32,376	39,167	(6,791)
200	KRAFT FOODS INC CL A	1/4/2008	11/24/2009	5,396	6,322	(926)
2000	KRAFT FOODS INC CL A	5/10/2007	11/23/2009	54,407	65,278	(10,870)
2700	KRAFT FOODS INC CL A	12/18/2007	11/23/2009	73,450	89,311	(15,861)
2400	MC DONALDS CORP COM	3/9/2004	3/8/2010	152,558	69,696	82,862
1100	MC DONALDS CORP COM	3/9/2004	2/23/2010	70,889	31,944	38,945
100	MC DONALDS CORP COM	9/10/2009	2/23/2010	6,444	5,492	952
1500	MC DONALDS CORP COM	3/9/2004	6/22/2009	86,106	43,560	42,546
400	MC DONALDS CORP COM	11/3/2005	6/22/2009	22,962	13,205	9,757
600	MC DONALDS CORP COM	11/3/2005	5/27/2009	33,372	19,807	13,565
700	MERCURY GEN CORP NEW COM	3/28/2008	12/3/2009	25,488	30,779	(5,292)
400	MERCURY GEN CORP NEW COM	3/26/2008	12/2/2009	14,630	17,619	(2,989)
400	MERCURY GEN CORP NEW COM	3/27/2008	12/2/2009	14,630	17,639	(3,009)
100	MERCURY GEN CORP NEW COM	3/28/2008	12/2/2009	3,658	4,397	(740)
100	MERCURY GEN CORP NEW COM	3/31/2008	12/2/2009	3,658	4,420	(763)
400	MERCURY GEN CORP NEW COM	3/31/2008	12/1/2009	14,783	17,681	(2,897)
200	MERCURY GEN CORP NEW COM	4/1/2008	12/1/2009	7,392	9,139	(1,747)
100	MERCURY GEN CORP NEW COM	4/2/2008	12/1/2009	3,696	4,643	(947)
100	MERCURY GEN CORP NEW COM	4/3/2008	12/1/2009	3,696	4,616	(920)
100	MERCURY GEN CORP NEW COM	4/7/2008	11/30/2009	3,699	4,670	(971)
1100	MICROSOFT CORP COM	1/10/2006	5/27/2009	21,621	29,646	(8,025)
100	MICROSOFT CORP COM	2/23/2006	5/27/2009	1,966	2,678	(713)
700	MICROSOFT CORP COM	3/1/2006	5/27/2009	13,759	18,935	(5,176)
1300	NICOR INC COM	8/6/2002	8/25/2009	47,652	32,695	14,957
1100	NORDSTROM INC COM	12/4/2007	10/23/2009	38,816	39,384	(568)
300	NORDSTROM INC COM	1/10/2008	10/23/2009	10,586	9,968	618
200	NORDSTROM INC COM	1/11/2008	10/23/2009	7,057	6,386	671
800	NORDSTROM INC COM	1/15/2008	10/29/2009	27,167	24,204	2,963
200	NORDSTROM INC COM	1/11/2008	10/26/2009	6,993	6,386	608
1100	NORDSTROM INC COM	1/14/2008	10/26/2009	38,464	34,758	3,706
700	NORDSTROM INC COM	1/15/2008	10/30/2009	22,735	21,179	1,557

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200	NORDSTROM INC COM	1/11/2008	10/26/2009	7,055	6,386	669
1100	NORDSTROM INC COM	1/11/2008	10/27/2009	37,776	34,601	3,175
500	NORDSTROM INC COM	1/14/2008	10/27/2009	17,171	15,799	1,372
300	NORDSTROM INC COM	1/15/2008	10/27/2009	10,303	9,077	1,226
100	NORDSTROM INC COM	1/15/2008	11/2/2009	3,148	3,026	123
1700	NORDSTROM INC COM	1/14/2008	10/27/2009	58,460	53,716	4,744
500	NORDSTROM INC COM	1/15/2008	11/2/2009	15,540	15,128	413
400	NORDSTROM INC COM	1/15/2008	10/28/2009	13,576	12,102	1,474
100	OMNICOM GROUP INC COM	3/23/2004	6/1/2009	3,112	3,871	(759)
200	OMNICOM GROUP INC COM	3/18/2004	5/28/2009	6,110	7,756	(1,646)
200	OMNICOM GROUP INC COM	3/17/2004	5/20/2009	6,211	7,794	(1,583)
100	OMNICOM GROUP INC COM	3/23/2004	5/28/2009	3,057	3,871	(814)
100	OMNICOM GROUP INC COM	3/18/2004	5/26/2009	3,147	3,878	(731)
1200	OMNICOM GROUP INC COM	3/17/2004	5/21/2009	37,850	46,763	(8,912)
1300	OMNICOM GROUP INC COM	3/18/2004	5/21/2009	41,005	50,417	(9,412)
400	OMNICOM GROUP INC COM	3/19/2004	5/21/2009	12,617	15,571	(2,954)
400	OMNICOM GROUP INC COM	3/25/2004	5/21/2009	12,617	15,555	(2,938)
200	OMNICOM GROUP INC COM	3/15/2004	6/4/2009	6,442	7,586	(1,144)
100	OMNICOM GROUP INC COM	3/15/2004	6/4/2009	3,119	3,793	(673)
100	OMNICOM GROUP INC COM	3/23/2004	6/3/2009	3,026	3,871	(845)
200	OMNICOM GROUP INC COM	3/23/2004	5/29/2009	6,184	7,742	(1,558)
100	OMNICOM GROUP INC COM	3/18/2004	5/27/2009	3,049	3,878	(829)
100	OMNICOM GROUP INC COM	3/18/2004	5/27/2009	3,047	3,878	(831)
100	OMNICOM GROUP INC COM	3/23/2004	6/2/2009	3,050	3,871	(821)
200	OMNICOM GROUP INC COM	3/15/2004	6/3/2009	6,008	7,586	(1,578)
1200	PAYCHEX INC COM	5/4/2007	4/1/2010	37,457	45,311	(7,854)
600	PAYCHEX INC COM	5/8/2007	4/1/2010	18,729	22,815	(4,086)
1000	PAYCHEX INC COM	5/4/2007	4/5/2010	31,062	37,760	(6,697)
200	PAYCHEX INC COM	5/4/2007	4/6/2010	6,158	7,552	(1,394)
600	PAYCHEX INC COM	5/4/2007	4/6/2010	18,476	22,656	(4,180)
1900	PAYCHEX INC COM	5/8/2007	3/31/2010	59,255	72,247	(12,993)
325	PEPSICO INC COM	1/12/2009	9/8/2009	18,359	17,033	1,326
75	PEPSICO INC COM	1/13/2009	9/8/2009	4,237	3,913	324
200	PEPSICO INC COM	1/13/2009	3/22/2010	13,253	10,434	2,818

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600	PEPSICO INC COM	1/12/2009	7/14/2009	32,742	31,446	1,296
600	PHILIP MORRIS INTL INC COM	8/6/2002	8/25/2009	27,609	15,189	12,419
700	PHILIP MORRIS INTL INC COM	9/18/2002	8/25/2009	32,210	17,304	14,906
1400	PHILIP MORRIS INTL INC COM	9/18/2002	12/23/2009	67,870	34,608	33,263
700	POLYCOM INC COM	10/8/2007	10/7/2009	17,985	17,956	28
3600	S.W. AIRL CO COM	1/30/2003	11/12/2009	30,392	47,183	(16,791)
1000	S.W. AIRL CO COM	8/2/2002	11/12/2009	8,441	13,031	(4,590)
800	S.W. AIRL CO COM	8/5/2002	11/12/2009	6,752	10,126	(3,374)
1100	S.W. AIRL CO COM	1/30/2003	11/12/2009	9,285	14,417	(5,132)
1400	S.W. AIRL CO COM	1/31/2003	11/12/2009	11,817	18,281	(6,464)
400	S.W. AIRL CO COM	1/11/2008	11/12/2009	3,376	4,770	(1,394)
2400	S.W. AIRL CO COM	4/14/2008	11/12/2009	20,257	30,474	(10,217)
1800	S.W. AIRL CO COM	7/31/2002	11/10/2009	15,029	24,450	(9,421)
300	S.W. AIRL CO COM	7/31/2002	11/10/2009	2,501	4,017	(1,516)
400	S.W. AIRL CO COM	7/31/2002	11/10/2009	3,335	5,433	(2,099)
1000	S.W. AIRL CO COM	8/1/2002	11/10/2009	8,337	13,500	(5,164)
500	S.W. AIRL CO COM	8/2/2002	11/10/2009	4,168	6,710	(2,542)
100	S.W. AIRL CO COM	1/30/2003	11/10/2009	834	1,311	(477)
200	SARA LEE CORP COM	6/2/2006	6/10/2009	1,801	2,961	(1,159)
200	SARA LEE CORP COM	6/20/2006	6/22/2009	1,811	2,897	(1,087)
300	SARA LEE CORP COM	6/2/2006	6/11/2009	2,708	4,441	(1,732)
400	SARA LEE CORP COM	7/31/2006	6/25/2009	3,586	5,755	(2,169)
400	SARA LEE CORP COM	6/2/2006	5/27/2009	3,794	5,921	(2,127)
100	SARA LEE CORP COM	6/26/2006	6/30/2009	933	1,391	(458)
400	SARA LEE CORP COM	7/7/2006	6/30/2009	3,732	5,501	(1,770)
400	SARA LEE CORP COM	7/14/2006	6/30/2009	3,732	5,587	(1,855)
100	SARA LEE CORP COM	6/8/2006	6/16/2009	914	1,474	(559)
600	SARA LEE CORP COM	6/9/2006	6/16/2009	5,485	8,867	(3,382)
400	SARA LEE CORP COM	6/12/2006	6/16/2009	3,657	5,892	(2,235)
200	SARA LEE CORP COM	6/19/2006	6/16/2009	1,828	2,917	(1,088)
200	SARA LEE CORP COM	6/14/2006	6/24/2009	1,818	2,892	(1,073)
1300	SARA LEE CORP COM	7/31/2006	6/26/2009	11,763	18,704	(6,940)
500	SARA LEE CORP COM	6/2/2006	6/2/2009	4,497	7,401	(2,904)
500	SARA LEE CORP COM	6/2/2006	6/4/2009	4,521	7,401	(2,880)

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400	SARA LEE CORP COM	6/2/2006	5/28/2009	3,812	5,921	(2,109)
400	SARA LEE CORP COM	7/28/2006	6/23/2009	3,628	5,789	(2,161)
300	SARA LEE CORP COM	6/21/2006	6/29/2009	2,795	4,315	(1,519)
200	SARA LEE CORP COM	6/22/2006	6/29/2009	1,864	2,856	(992)
100	SARA LEE CORP COM	6/23/2006	6/29/2009	932	1,422	(490)
500	SARA LEE CORP COM	7/10/2006	6/29/2009	4,659	7,019	(2,360)
500	SARA LEE CORP COM	7/11/2006	6/29/2009	4,659	7,047	(2,388)
100	SARA LEE CORP COM	7/14/2006	6/29/2009	932	1,397	(465)
300	SARA LEE CORP COM	7/17/2006	6/29/2009	2,795	4,212	(1,416)
500	SARA LEE CORP COM	7/21/2006	6/29/2009	4,659	7,077	(2,418)
200	SARA LEE CORP COM	7/24/2006	6/29/2009	1,864	2,838	(975)
300	SARA LEE CORP COM	7/25/2006	6/29/2009	2,795	4,287	(1,491)
100	SARA LEE CORP COM	7/31/2006	6/29/2009	932	1,439	(507)
800	SARA LEE CORP COM	4/1/2008	6/29/2009	7,454	11,365	(3,911)
400	SARA LEE CORP COM	6/2/2006	6/3/2009	3,586	5,921	(2,335)
100	SARA LEE CORP COM	6/2/2006	5/22/2009	955	1,480	(525)
400	SARA LEE CORP COM	6/2/2006	6/1/2009	3,688	5,921	(2,233)
600	SARA LEE CORP COM	6/13/2006	6/17/2009	5,383	8,747	(3,364)
200	SARA LEE CORP COM	6/19/2006	6/17/2009	1,794	2,917	(1,122)
200	SARA LEE CORP COM	6/2/2006	5/22/2009	1,908	2,961	(1,053)
700	SARA LEE CORP COM	6/2/2006	6/8/2009	6,360	10,362	(4,002)
800	SARA LEE CORP COM	6/2/2006	6/2/2009	7,174	11,842	(4,668)
500	SARA LEE CORP COM	6/2/2006	6/9/2009	4,568	7,401	(2,834)
500	SARA LEE CORP COM	6/2/2006	5/26/2009	4,834	7,401	(2,568)
700	SARA LEE CORP COM	6/2/2006	6/5/2009	6,431	10,362	(3,931)
400	SARA LEE CORP COM	6/2/2006	6/3/2009	3,599	5,921	(2,322)
200	SARA LEE CORP COM	6/9/2006	6/15/2009	1,807	2,956	(1,148)
100	SARA LEE CORP COM	6/2/2006	6/12/2009	903	1,480	(577)
100	SARA LEE CORP COM	6/9/2006	6/12/2009	903	1,478	(574)
500	SARA LEE CORP COM	6/2/2006	5/29/2009	4,687	7,401	(2,714)
1000	SCHLUMBERGER LTD COM STK	1/30/2003	7/14/2009	50,399	18,759	31,639
320	TARGET CORP COM STK	1/26/2001	7/2/2009	12,734	11,841	893
1880	TARGET CORP COM STK	1/30/2001	7/2/2009	74,810	68,831	5,979
794.78	TIME WARNER CABLE INC COM	3/9/2004	4/15/2009	21,767	40,143	(18,377)

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52.22	TIME WARNER CABLE INC COM	1/10/2006	4/15/2009	1,430	2,710	(1,280)
500	TIME WARNER CABLE INC COM	1/10/2006	4/15/2009	13,647	25,946	(12,299)
0.09	TIME WARNER CABLE INC COM	3/9/2004	4/21/2009	2	5	(2)
400.67	TIME WARNER INC USD0.01	3/9/2004	5/22/2009	9,904	15,417	(5,514)
699.33	TIME WARNER INC USD0.01	1/10/2006	5/22/2009	17,286	27,646	(10,360)
1500	TIME WARNER INC USD0.01	1/10/2006	5/22/2009	36,247	59,299	(23,052)
0.67	TIME WARNER INC USD0.01	1/10/2006	4/14/2009	13	26	(14)
300	UNION PAC CORP COM	1/13/2009	6/16/2009	15,979	13,219	2,759
400	UNITED PARCEL SVC INC CL B	4/15/2005	5/26/2009	21,040	28,046	(7,006)
100	UNITED PARCEL SVC INC CL B	4/15/2005	5/22/2009	5,249	7,011	(1,762)
900	UNITED PARCEL SVC INC CL B	5/11/2007	5/22/2009	47,244	63,744	(16,500)
300	UNITED PARCEL SVC INC CL B	5/11/2007	5/22/2009	15,748	21,379	(5,631)
900	UNITED PARCEL SVC INC CL B	4/15/2005	1/7/2010	52,355	63,103	(10,748)
600	UNITED TECHNOLOGIES CORP COM	3/26/2001	12/23/2009	41,483	21,076	20,407
1800	UNITED TECHNOLOGIES CORP COM	7/10/2001	12/23/2009	124,449	64,706	59,743
400	UNITED TECHNOLOGIES CORP COM	7/11/2001	12/23/2009	27,655	14,386	13,269
400	UNITED TECHNOLOGIES CORP COM	5/16/2002	12/23/2009	27,655	14,092	13,563
2700	VERIZON COMMUNICATIONS COM	2/14/2007	1/28/2010	82,875	103,952	(21,077)
1800	VERIZON COMMUNICATIONS COM	2/23/2007	1/28/2010	55,250	68,423	(13,173)
900	VERIZON COMMUNICATIONS COM	9/7/2007	1/28/2010	27,625	37,203	(9,578)
600	VERIZON COMMUNICATIONS COM	1/20/2009	1/28/2010	18,417	18,144	273
1100	VERIZON COMMUNICATIONS COM	2/24/2009	1/28/2010	33,764	31,263	2,501
3600	VERIZON COMMUNICATIONS COM	9/7/2007	11/23/2009	109,293	148,813	(39,520)
900	WALT DISNEY CO	3/1/2006	1/13/2010	28,569	24,877	3,693
1300	WALT DISNEY CO	1/9/2006	1/28/2010	38,917	31,913	7,005
500	WALT DISNEY CO	1/9/2006	1/13/2010	15,836	12,274	3,562
1600	WALT DISNEY CO	3/1/2006	1/13/2010	50,675	44,225	6,450
715000	CMO CREDIT SUISSE COML MTG TR SER 2007-C2 CL A-2 \	6/17/2009	11/16/2009	716,564	650,253	66,311
448426.8	CMO J P MORGAN CHASE COML MTG SECS CORP 2001-CIBC	5/10/2007	6/22/2009	453,962	454,558	(596)
0.03	CMO J P MORGAN CHASE COML MTG SECS CORP 2001-CIBC	5/10/2007	6/23/2009	0	0	-
0.01	MORGAN J P COML MTG FIN CORP SER 1997-C5CL D 7.351 F	1/7/2002	5/19/2009	0	0	-
25000	DAIMLERCHRYSLER N 8.5% DUE 01-18-2031	12/5/2001	3/30/2010	30,354	26,868	3,487
50000	DAIMLERCHRYSLER N 8.5% DUE 01-18-2031	4/17/2002	3/30/2010	60,709	54,841	5,868
25000	DAIMLERCHRYSLER N 8.5% DUE 01-18-2031	6/27/2002	3/30/2010	30,354	27,998	2,356

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25000	DAIMLERCHRYSLER N 8.5% DUE 01-18-2031	6/27/2002	3/30/2010	30,354	27,905	2,449
250000	#REORG/CIT GROUP INC PLAN OF REORG TO EFF 12/10/09	2/28/2006	7/21/2009	125,000	249,410	(124,410)
150000	BAXTER INTL INC 4.5% DUE 08-15-2019	8/17/2009	3/30/2010	150,597	149,499	1,098
150000	CISCO SYS INC 5.5% DUE 02-22-2016	2/14/2006	3/30/2010	166,202	149,864	16,338
100000	COMCAST CABLE COMMUNICATIONS INC NOTES 6.875% DUE 04-15-2010	5/31/2001	6/15/2009	100,000	100,466	(466)
75000	DUKE ENERGY CORP 7.375% DUE 03-01-2010	7/14/2000	3/1/2010	75,000	73,925	1,075
230000	INTERNATIONAL LEASE FIN CORP 5% DUE 04-15-2010	3/7/2007	3/26/2010	230,000	229,984	16
200000	JPMORGAN CHASE & CO FORMERLY J P MORGAN 4.6% DUE 01-16-2008	9/15/2005	3/26/2010	205,760	199,806	5,954
817160.4	MFO TCW TOTAL RETURN BD FD CL I SHS	1/16/2008	12/10/2009	8,350,153	8,000,000	350,153
3130.08	MFO TCW TOTAL RETURN BD FD CL I SHS	1/31/2008	12/10/2009	31,985	30,644	1,341
3154.96	MFO TCW TOTAL RETURN BD FD CL I SHS	2/29/2008	12/10/2009	32,239	30,761	1,478
3199.92	MFO TCW TOTAL RETURN BD FD CL I SHS	3/31/2008	12/10/2009	32,698	30,879	1,819
4300.97	MFO TCW TOTAL RETURN BD FD CL I SHS	4/30/2008	12/10/2009	43,949	41,332	2,617
4364.21	MFO TCW TOTAL RETURN BD FD CL I SHS	5/30/2008	12/10/2009	44,596	41,547	3,048
4387.14	MFO TCW TOTAL RETURN BD FD CL I SHS	6/30/2008	12/10/2009	44,830	41,766	3,064
4442.84	MFO TCW TOTAL RETURN BD FD CL I SHS	7/31/2008	12/10/2009	45,399	41,985	3,414
4494.89	MFO TCW TOTAL RETURN BD FD CL I SHS	8/29/2008	12/10/2009	45,931	42,207	3,724
4684.32	MFO TCW TOTAL RETURN BD FD CL I SHS	9/30/2008	12/10/2009	47,867	43,705	4,162
4894.58	MFO TCW TOTAL RETURN BD FD CL I SHS	10/31/2008	12/10/2009	50,015	45,226	4,789
4896.16	MFO TCW TOTAL RETURN BD FD CL I SHS	11/28/2008	12/10/2009	50,031	45,485	4,546
8359.33	MFO TCW TOTAL RETURN BD FD CL I SHS	12/19/2008	12/10/2009	85,420	76,989	8,430
5720.81	MFO TCW TOTAL RETURN BD FD CL I SHS	1/30/2009	12/10/2009	58,458	52,288	6,170
6024.66	MFO TCW TOTAL RETURN BD FD CL I SHS	2/27/2009	12/10/2009	61,563	54,824	6,739
217864.9	MFO TCW TOTAL RETURN BD FD CL I SHS	3/30/2009	12/10/2009	2,226,253	2,000,000	226,253
9658.6	MFO TCW TOTAL RETURN BD FD CL I SHS	3/31/2009	12/10/2009	98,696	88,086	10,610
9637.65	MFO TCW TOTAL RETURN BD FD CL I SHS	4/30/2009	12/10/2009	98,482	88,859	9,623
9159.2	MFO TCW TOTAL RETURN BD FD CL I SHS	5/29/2009	12/10/2009	93,593	86,829	6,764
9195.27	MFO TCW TOTAL RETURN BD FD CL I SHS	6/30/2009	12/10/2009	93,962	87,539	6,423
8424.29	MFO TCW TOTAL RETURN BD FD CL I SHS	7/31/2009	12/10/2009	86,084	82,558	3,526
8341.9	MFO TCW TOTAL RETURN BD FD CL I SHS	8/31/2009	12/10/2009	85,242	83,169	2,073
8310.87	MFO TCW TOTAL RETURN BD FD CL I SHS	9/30/2009	12/10/2009	84,925	83,774	1,151
7701.67	MFO TCW TOTAL RETURN BD FD CL I SHS	11/2/2009	12/10/2009	78,700	78,557	142
146198.8	MFO TCW TOTAL RETURN BD FD CL I SHS	11/16/2009	12/10/2009	1,493,933	1,500,000	(6,067)
8686.07	MFO TCW TOTAL RETURN BD FD CL I SHS	11/30/2009	12/10/2009	88,759	88,945	(187)

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150000	PROCTER & GAMBLE 5.55% DUE 03-05-2037	2/28/2007	3/30/2010	150,600	148,982	1,619
100000	UTD TECHNOLOGIES 7.125% DUE 11-15-2010	11/9/2000	3/26/2010	104,070	99,514	4,556
75000	UTD MEXICAN STS MTN BOOK ENTRY US91086QAD07	2/12/2002	2/1/2010	75,000	85,950	(10,950)
160000	UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25%	12/10/2003	3/30/2010	173,187	159,556	13,631
120000	UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25%	7/18/2006	3/30/2010	129,890	119,831	10,059
0.01	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	3/26/2010	0	0	-
424560	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	3/17/2010	459,586	429,933	29,653
347417.1	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-21	7/25/2008	3/30/2010	375,210	353,931	21,279
304786	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	3/30/2010	315,263	298,690	16,573
329746.4	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	3/30/2010	356,229	339,433	16,796
0.01	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	3/31/2010	0	0	-
0.01	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	3/26/2010	0	0	-
453778.6	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	3/23/2010	483,700	457,891	25,809
172234.7	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	3/26/2010	49,087	173,311	(124,224)
0.07	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	3/30/2010	0	0	-
349825	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTHRU	10/3/2006	3/30/2010	354,854	346,991	7,863
4065.85	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	10/15/2009	4,066	4,076	(10)
265.44	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	8/17/2009	265	266	(1)
261.78	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	6/15/2009	262	262	(1)
289.66	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	5/15/2009	290	290	(1)
267.19	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	9/15/2009	267	268	(1)
855.76	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	11/16/2009	856	858	(2)
293.19	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	7/15/2009	293	294	(1)
258.17	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	4/15/2009	258	259	(1)
9178.05	CMO J P MORGAN CHASE COML MTG SECS CORP 2001-CIBC	5/10/2007	4/15/2009	9,178	9,304	(125)
9302.87	CMO J P MORGAN CHASE COML MTG SECS CORP 2001-CIBC	5/10/2007	6/15/2009	9,303	9,430	(127)
10440.69	CMO J P MORGAN CHASE COML MTG SECS CORP 2001-CIBC	5/10/2007	5/15/2009	10,441	10,583	(143)
929.89	MORGAN J P COML MTG FIN CORP SER 1997-C5CL D 7.351 F	1/7/2002	5/15/2009	930	964	(34)
17528.29	MORGAN J P COML MTG FIN CORP SER 1997-C5CL D 7.351 F	1/7/2002	4/15/2009	17,528	18,167	(639)
7721.5	BNSF RY CO 2005-4 4.967% DUE 04-01-2023	9/26/2005	4/6/2009	7,722	7,722	-
183.62	BNSF RY CO 2005-4 4.967% DUE 04-01-2023	9/26/2005	10/1/2009	184	184	-
8116.69	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	12/15/2009	8,117	8,180	(63)
3848.11	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	6/15/2009	3,848	3,878	(30)
10018.65	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	5/15/2009	10,019	10,097	(78)

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3801.2	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	2/16/2010	3,801	3,831	(30)
4541.06	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	9/15/2009	4,541	4,577	(35)
4323.47	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	11/16/2009	4,323	4,357	(34)
6113.87	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	7/15/2009	6,114	6,162	(48)
5539.64	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	8/17/2009	5,540	5,583	(43)
5321.12	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	3/15/2010	5,321	5,363	(42)
5869.94	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	4/15/2009	5,870	5,916	(46)
5040.48	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	1/15/2010	5,040	5,080	(39)
5793.62	FEDERAL HOME LN MTG CORP POOL #B1-8418 5% 05-01-20	8/23/2005	10/15/2009	5,794	5,839	(45)
4022.42	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	10/15/2009	4,022	4,134	(112)
4487.11	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	12/15/2009	4,487	4,612	(125)
5337.44	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	5/15/2009	5,337	5,486	(148)
3673.53	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	2/16/2010	3,674	3,776	(102)
3672.8	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	9/15/2009	3,673	3,775	(102)
6380.88	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	6/15/2009	6,381	6,558	(177)
3068.7	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	11/16/2009	3,069	3,154	(85)
7111.3	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	7/15/2009	7,111	7,309	(198)
7503.19	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	3/15/2010	7,503	7,712	(209)
6389.61	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	4/15/2009	6,390	6,567	(178)
4177.76	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	8/17/2009	4,178	4,294	(116)
5046.24	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-	11/4/2004	1/15/2010	5,046	5,187	(140)
15373.45	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	7/15/2009	15,373	15,568	(195)
25551.99	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	3/15/2010	25,552	25,875	(323)
7259.59	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	4/15/2009	7,260	7,351	(92)
10047.91	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	1/15/2010	10,048	10,175	(127)
2159.4	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	10/15/2009	2,159	2,187	(27)
6736.15	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	2/16/2010	6,736	6,821	(85)
7723.69	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	12/15/2009	7,724	7,821	(98)
11861.35	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	6/15/2009	11,861	12,011	(150)
15716.07	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	8/17/2009	15,716	15,915	(199)
10140.34	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	5/15/2009	10,140	10,269	(128)
8272.29	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	9/15/2009	8,272	8,377	(105)
8566.58	FEDERAL HOME LN MTG CORP POOL #C9-0979 6.5% 06-01-	6/16/2006	11/16/2009	8,567	8,675	(108)
19883.34	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	7/15/2009	19,883	19,908	(25)

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11191.45	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	8/17/2009	11,191	11,205	(14)
15925.81	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	4/15/2009	15,926	15,946	(20)
7422.47	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	1/15/2010	7,422	7,432	(9)
8466.15	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	10/15/2009	8,466	8,477	(11)
3281.39	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	12/15/2009	3,281	3,285	(4)
7272.54	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	2/16/2010	7,273	7,282	(9)
11354.88	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	9/15/2009	11,355	11,369	(14)
17850.25	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	6/15/2009	17,850	17,873	(22)
5660.58	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	5/15/2009	5,661	5,668	(7)
3470.63	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	11/16/2009	3,471	3,475	(4)
3359.48	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-20	7/6/2006	3/15/2010	3,359	3,364	(4)
16773.29	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	4/15/2009	16,773	17,088	(315)
18099.78	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	7/15/2009	18,100	18,439	(339)
15567.7	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	8/17/2009	15,568	15,860	(292)
19714.66	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	3/15/2010	19,715	20,084	(370)
10650.15	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	10/15/2009	10,650	10,850	(200)
10615.94	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	1/15/2010	10,616	10,815	(199)
11049.18	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	2/16/2010	11,049	11,256	(207)
10079.81	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	12/15/2009	10,080	10,269	(189)
13628.17	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	6/15/2009	13,628	13,884	(256)
15752.15	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	5/15/2009	15,752	16,048	(295)
8892.55	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	9/15/2009	8,893	9,059	(167)
9596.76	FEDERAL HOME LN MTG CORP POOL #G1-3205 6% 06-01-20	7/25/2008	11/16/2009	9,597	9,777	(180)
10040.82	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	4/15/2009	10,041	10,389	(348)
6111.15	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	1/15/2010	6,111	6,323	(212)
9097.44	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	10/15/2009	9,097	9,413	(316)
6545.64	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	12/15/2009	6,546	6,773	(227)
5693.19	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	2/16/2010	5,693	5,891	(197)
4611.24	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	9/15/2009	4,611	4,771	(160)
8672.4	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	6/15/2009	8,672	8,973	(301)
7451.1	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	5/15/2009	7,451	7,710	(258)
1613.1	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	11/16/2009	1,613	1,669	(56)
8262.75	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	3/15/2010	8,263	8,549	(287)
6777.24	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	7/15/2009	6,777	7,012	(235)

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6562.32	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	8/17/2009	6,562	6,790	(228)
2785.2	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	2/22/2010	2,785	2,897	(111)
1563.12	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	10/20/2009	1,563	1,626	(63)
4955.85	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	1/20/2010	4,956	5,154	(198)
4945	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	3/22/2010	4,945	5,143	(198)
5704.46	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	9/21/2009	5,704	5,933	(228)
1622.38	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	4/20/2009	1,622	1,687	(65)
1263.67	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	5/20/2009	1,264	1,314	(51)
6848.37	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	11/20/2009	6,848	7,122	(274)
1311.57	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	6/22/2009	1,312	1,364	(52)
5300.98	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	8/20/2009	5,301	5,513	(212)
14745.2	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	12/21/2009	14,745	15,335	(590)
5909.17	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	7/20/2009	5,909	6,146	(236)
8210.53	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	3/15/2010	8,211	8,279	(68)
8404.09	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	7/15/2009	8,404	8,474	(70)
8430.2	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	8/17/2009	8,430	8,500	(70)
10518.91	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	4/15/2009	10,519	10,606	(88)
8185.42	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	1/15/2010	8,185	8,254	(68)
8352.96	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	10/15/2009	8,353	8,422	(70)
8638.5	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	12/15/2009	8,639	8,710	(72)
6781.16	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	2/16/2010	6,781	6,838	(56)
8101.38	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	9/15/2009	8,101	8,169	(67)
7653.75	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	6/15/2009	7,654	7,717	(64)
9528.06	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	5/15/2009	9,528	9,607	(79)
5832.74	FHLMC MULTICLASS PREASSIGN 00124 6	6/13/2006	11/16/2009	5,833	5,881	(49)
10989.78	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	11/16/2009	10,990	10,855	134
20919.64	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	4/15/2009	20,920	20,741	179
25396.61	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	7/15/2009	25,397	25,008	389
15372.95	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	3/15/2010	15,373	15,217	156
17899.11	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	8/17/2009	17,899	17,629	270
9839.51	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	10/15/2009	9,840	9,744	96
12244.42	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	1/15/2010	12,244	12,109	136
10321.11	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	2/16/2010	10,321	10,212	110
10920.45	FHLMC MULTICLASS SER 2591 CL WP 3.5	7/8/2004	12/15/2009	10,920	10,832	88

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27427.31	FHLMC MULTICLASS SER 2591 CL WP 3.5	02-15-2030	7/8/2004	6/15/2009	27,427	27,211	216
25545.49	FHLMC MULTICLASS SER 2591 CL WP 3.5	02-15-2030	7/8/2004	5/15/2009	25,545	25,165	381
10560.94	FHLMC MULTICLASS SER 2591 CL WP 3.5	02-15-2030	7/8/2004	9/15/2009	10,561	10,422	139
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	10/26/2009	0	0	-
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	6/25/2009	0	0	-
0.02	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	1/25/2010	0	0	-
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	8/25/2009	0	0	-
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	12/28/2009	0	0	-
0.02	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	2/25/2010	0	0	-
0.14	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	5/26/2009	0	0	-
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	11/25/2009	0	0	-
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	9/25/2009	0	0	-
0.62	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	4/27/2009	1	1	0
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	3/25/2010	0	0	-
0.03	FNMA POOL #006222 9% DUE 04-01-2016 REG		8/10/1990	7/27/2009	0	0	-
200.61	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	7/27/2009	201	187	13
87.44	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	10/26/2009	87	82	6
249.39	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	6/25/2009	249	233	17
239.84	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	12/28/2009	240	224	16
137.43	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	8/25/2009	137	128	9
152.5	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	1/25/2010	153	142	10
99.17	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	2/25/2010	99	93	7
332.75	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	5/26/2009	333	311	22
129.4	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	11/25/2009	129	121	9
324.69	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	9/25/2009	325	303	22
185.13	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	4/27/2009	185	173	12
179.35	FNMA POOL #252342 6.5% DUE 04-01-2029 REG		1/26/2000	3/25/2010	179	167	12
2437.39	FNMA POOL #254295 6% DUE 04-01-2022 REG		10/1/2003	1/25/2010	2,437	2,521	(84)
2544.68	FNMA POOL #254295 6% DUE 04-01-2022 REG		10/1/2003	8/25/2009	2,545	2,632	(87)
1717.62	FNMA POOL #254295 6% DUE 04-01-2022 REG		10/1/2003	12/28/2009	1,718	1,777	(59)
3306.41	FNMA POOL #254295 6% DUE 04-01-2022 REG		10/1/2003	2/25/2010	3,306	3,420	(114)
2577.86	FNMA POOL #254295 6% DUE 04-01-2022 REG		10/1/2003	5/26/2009	2,578	2,666	(89)
2494.99	FNMA POOL #254295 6% DUE 04-01-2022 REG		10/1/2003	11/25/2009	2,495	2,581	(86)
2616.47	FNMA POOL #254295 6% DUE 04-01-2022 REG		10/1/2003	9/25/2009	2,616	2,706	(90)

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1852.22	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	4/27/2009	1,852	1,916	(64)
1826.01	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	3/25/2010	1,826	1,889	(63)
2059.12	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	7/27/2009	2,059	2,130	(71)
1159.74	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	10/26/2009	1,160	1,200	(40)
2194.29	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	6/25/2009	2,194	2,270	(75)
681.5	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	2/25/2010	682	693	(12)
1903.05	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	5/26/2009	1,903	1,936	(33)
1437.49	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	4/27/2009	1,437	1,462	(25)
714.94	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	11/25/2009	715	727	(12)
683.71	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	3/25/2010	684	696	(12)
1031.41	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	9/25/2009	1,031	1,049	(18)
2115.41	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	7/27/2009	2,115	2,152	(37)
1366.65	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	10/26/2009	1,367	1,390	(24)
1196.85	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	12/28/2009	1,197	1,218	(21)
1373.69	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	6/25/2009	1,374	1,398	(24)
1485.87	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	8/25/2009	1,486	1,512	(26)
722	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	1/25/2010	722	735	(13)
1160.43	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	8/25/2009	1,160	1,203	(42)
2065.21	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	1/25/2010	2,065	2,141	(76)
924.64	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	2/25/2010	925	958	(34)
981.83	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	5/26/2009	982	1,018	(36)
1235.23	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	4/27/2009	1,235	1,280	(45)
1434.93	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	11/25/2009	1,435	1,487	(52)
862.32	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	3/25/2010	862	894	(32)
3327.73	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	9/25/2009	3,328	3,449	(122)
2760.88	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	7/27/2009	2,761	2,862	(101)
1378	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	10/26/2009	1,378	1,428	(50)
1554.22	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	12/28/2009	1,554	1,611	(57)
1070.36	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	6/25/2009	1,070	1,110	(39)
2417.03	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	12/28/2009	2,417	2,508	(91)
3359.44	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	6/25/2009	3,359	3,486	(127)
2877.36	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	8/25/2009	2,877	2,986	(109)
1430.22	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	1/25/2010	1,430	1,484	(54)
1176.36	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	2/25/2010	1,176	1,221	(44)

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3555.45	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	5/26/2009	3,555	3,690	(134)
3383.54	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	4/27/2009	3,384	3,511	(128)
2280	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	11/25/2009	2,280	2,366	(86)
1832.24	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	3/25/2010	1,832	1,902	(69)
3110.88	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	9/25/2009	3,111	3,229	(118)
3357.96	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	7/27/2009	3,358	3,485	(127)
3004.72	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	10/26/2009	3,005	3,118	(114)
8957.02	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	7/27/2009	8,957	8,778	179
6051.42	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	10/26/2009	6,051	5,930	121
2672.96	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	6/25/2009	2,673	2,620	53
4558.5	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	12/28/2009	4,559	4,467	91
5627.67	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	8/25/2009	5,628	5,515	113
6159.63	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	1/25/2010	6,160	6,036	123
5589.17	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	2/25/2010	5,589	5,477	112
63.02	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	5/26/2009	63	62	1
4063.98	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	11/25/2009	4,064	3,983	81
4901.18	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	9/25/2009	4,901	4,803	98
199.09	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	4/27/2009	199	195	4
2873.83	FNMA POOL #256951 5.5% 10-01-2037 BEO	10/29/2007	3/25/2010	2,874	2,816	57
147.75	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	10/26/2009	148	148	(0)
212.58	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	12/28/2009	213	213	(0)
205.48	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	6/25/2009	205	206	(0)
212.86	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	8/25/2009	213	213	(0)
231.61	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	1/25/2010	232	232	(0)
84.18	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	2/25/2010	84	84	(0)
309.41	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	5/26/2009	309	309	(0)
251.91	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	4/27/2009	252	252	(0)
88.92	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	11/25/2009	89	89	(0)
124.44	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	3/25/2010	124	124	(0)
235.44	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	9/25/2009	235	235	(0)
333.77	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	7/27/2009	334	334	(0)
342.16	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	5/20/1999	7/27/2009	342	336	7
173.68	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	5/20/1999	10/26/2009	174	170	3
204.42	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	5/20/1999	12/28/2009	204	200	4

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283.3	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	6/25/2009	283	278	5
201.36	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	8/25/2009	201	197	4
167.29	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	1/25/2010	167	164	3
243.09	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	2/25/2010	243	238	5
361.33	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	5/26/2009	361	354	7
256.85	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	4/27/2009	257	252	5
277.76	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	11/25/2009	278	272	5
107.45	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	3/25/2010	107	105	2
234.2	FNMA POOL #323591 6.5% DUE 03-01-2029	REG	5/20/1999	9/25/2009	234	230	5
135.76	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	2/25/2010	136	137	(1)
201.27	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	5/26/2009	201	203	(2)
110.89	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	4/27/2009	111	112	(1)
97.31	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	11/25/2009	97	98	(1)
112.3	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	3/25/2010	112	113	(1)
365.56	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	9/25/2009	366	369	(3)
246.72	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	7/27/2009	247	249	(2)
216.15	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	10/26/2009	216	218	(2)
313.78	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	12/28/2009	314	317	(3)
319.35	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	6/25/2009	319	322	(3)
398.46	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	8/25/2009	398	402	(4)
160.74	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	1/25/2010	161	162	(2)
541452.4	FNMA POOL #383812 6.48% DUE 07-01-2011	REG	8/5/2002	5/26/2009	541,452	582,146	(40,694)
650.86	FNMA POOL #383812 6.48% DUE 07-01-2011	REG	8/5/2002	4/27/2009	651	700	(49)
14.11	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	12/28/2009	14	14	0
14.25	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	6/25/2009	14	14	0
16.19	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	8/25/2009	16	16	0
14.66	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	1/25/2010	15	15	0
15.92	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	2/25/2010	16	16	0
14.37	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	5/26/2009	14	14	0
649.57	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	4/27/2009	650	643	7
15.07	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	11/25/2009	15	15	0
15.92	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	3/25/2010	16	16	0
224.96	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	9/25/2009	225	223	2
14.33	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	7/27/2009	14	14	0

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14.52	FNMA POOL #428109 6.5% DUE 06-01-2028	REG	6/11/1998	10/26/2009	15	14	0
683.62	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	4/27/2009	684	700	(16)
708.46	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	3/25/2010	708	725	(17)
729.09	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	9/25/2009	729	746	(17)
5479.52	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	10/26/2009	5,480	5,610	(130)
8087.78	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	7/27/2009	8,088	8,280	(192)
725.06	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	12/28/2009	725	742	(17)
720.18	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	6/25/2009	720	737	(17)
694.57	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	8/25/2009	695	711	(17)
698.94	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	1/25/2010	699	716	(17)
5941.62	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	2/25/2010	5,942	6,083	(141)
1814.9	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	5/26/2009	1,815	1,858	(43)
657.09	FNMA POOL #520028 5.5% 03-01-2028	BEO	12/15/2003	11/25/2009	657	673	(16)
341.77	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	9/25/2009	342	336	6
153.23	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	4/27/2009	153	151	3
145.21	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	3/25/2010	145	143	2
208.36	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	7/27/2009	208	205	4
260.31	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	10/26/2009	260	256	4
277.4	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	6/25/2009	277	273	5
155.34	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	12/28/2009	155	153	3
139.96	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	8/25/2009	140	138	2
96.56	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	1/25/2010	97	95	2
63.85	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	2/25/2010	64	63	1
446.93	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	5/26/2009	447	439	8
167.11	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	11/25/2009	167	164	3
19.12	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	8/25/2009	19	19	0
19.12	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	1/25/2010	19	19	0
7.64	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	2/25/2010	8	8	0
14.74	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	5/26/2009	15	14	0
18.07	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	4/27/2009	18	18	0
19.23	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	11/25/2009	19	19	0
8.03	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	3/25/2010	8	8	0
26.53	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	9/25/2009	27	26	0
17.87	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	7/27/2009	18	18	0

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16.26	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	10/26/2009	16	16	0
15.11	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	12/28/2009	15	15	0
31.85	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	6/25/2009	32	31	1
171.22	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	9/25/2009	171	171	0
228.22	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	4/27/2009	228	228	0
178.13	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	3/25/2010	178	178	0
203.67	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	7/27/2009	204	203	0
192.74	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	10/26/2009	193	192	0
195.24	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	12/28/2009	195	195	0
268.44	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	6/25/2009	268	268	1
160.61	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	8/25/2009	161	160	0
175.1	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	1/25/2010	175	175	0
179.05	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	2/25/2010	179	179	0
190.76	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	5/26/2009	191	190	0
220.83	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	11/25/2009	221	220	0
451.13	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	10/26/2009	451	445	6
613.99	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	6/25/2009	614	606	8
524.33	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	12/28/2009	524	518	7
515.18	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	8/25/2009	515	509	7
462.55	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	1/25/2010	463	457	6
432.41	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	2/25/2010	432	427	5
497.96	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	5/26/2009	498	492	6
592.34	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	11/25/2009	592	585	8
456.73	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	9/25/2009	457	451	6
597.89	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	4/27/2009	598	590	8
459.13	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	3/25/2010	459	453	6
531.77	FNMA POOL #535063 6.5% DUE 12-01-2014 REG	12/4/2000	7/27/2009	532	525	7
110.48	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	8/25/2009	110	104	6
86.44	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	1/25/2010	86	82	5
109.34	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	2/25/2010	109	103	6
80.64	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	5/26/2009	81	76	5
66.9	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	4/27/2009	67	63	4
79.83	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	11/25/2009	80	75	4
79.79	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	3/25/2010	80	75	4

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64.65	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	9/25/2009	65	61	4
330.95	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	7/27/2009	331	312	19
166.58	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	10/26/2009	167	157	9
169.92	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	12/28/2009	170	160	10
208.84	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	6/25/2009	209	197	12
60.27	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	7/27/2009	60	62	(2)
56.91	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	10/26/2009	57	59	(2)
61.07	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	12/28/2009	61	63	(2)
47.56	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	6/25/2009	48	49	(2)
77.62	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	8/25/2009	78	80	(3)
53.1	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	1/25/2010	53	55	(2)
47.35	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	2/25/2010	47	49	(2)
46.98	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	5/26/2009	47	49	(2)
52.29	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	11/25/2009	52	54	(2)
89.81	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	4/27/2009	90	93	(3)
55.44	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	3/25/2010	55	57	(2)
71.08	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	9/25/2009	71	74	(2)
133.01	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	7/27/2009	133	136	(3)
178.3	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	10/26/2009	178	182	(3)
114.47	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	12/28/2009	114	117	(2)
130.95	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	6/25/2009	131	133	(2)
116.66	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	8/25/2009	117	119	(2)
102.33	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	1/25/2010	102	104	(2)
95.55	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	2/25/2010	96	97	(2)
130.87	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	5/26/2009	131	133	(2)
151.87	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	4/27/2009	152	155	(3)
121.22	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	11/25/2009	121	124	(2)
97.7	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	3/25/2010	98	100	(2)
120.93	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	9/25/2009	121	123	(2)
262.79	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	1/16/2003	5/26/2009	263	279	(16)
98.72	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	1/16/2003	4/27/2009	99	105	(6)
374.74	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	1/16/2003	11/25/2009	375	398	(23)
344.32	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	1/16/2003	3/25/2010	344	366	(22)
73.16	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	1/16/2003	9/25/2009	73	78	(5)

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347.39	FNMA POOL #545076 7.5% DUE 07-01-2031	REG	1/16/2003	7/27/2009	347	369	(22)
266.16	FNMA POOL #545076 7.5% DUE 07-01-2031	REG	1/16/2003	10/26/2009	266	283	(17)
436.24	FNMA POOL #545076 7.5% DUE 07-01-2031	REG	1/16/2003	12/28/2009	436	464	(27)
237.98	FNMA POOL #545076 7.5% DUE 07-01-2031	REG	1/16/2003	6/25/2009	238	253	(15)
201.03	FNMA POOL #545076 7.5% DUE 07-01-2031	REG	1/16/2003	8/25/2009	201	214	(13)
63.64	FNMA POOL #545076 7.5% DUE 07-01-2031	REG	1/16/2003	1/25/2010	64	68	(4)
81.35	FNMA POOL #545076 7.5% DUE 07-01-2031	REG	1/16/2003	2/25/2010	81	86	(5)
709.84	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	10/26/2009	710	734	(25)
468.77	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	7/27/2009	469	485	(16)
560.96	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	12/28/2009	561	580	(19)
641.46	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	6/25/2009	641	664	(22)
518.77	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	8/25/2009	519	537	(18)
632.02	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	1/25/2010	632	654	(22)
337.46	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	2/25/2010	337	349	(12)
765.84	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	5/26/2009	766	792	(27)
787.85	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	11/25/2009	788	815	(27)
841.46	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	4/27/2009	841	871	(29)
472.91	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	3/25/2010	473	489	(16)
459.45	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	9/25/2009	459	475	(16)
3057.38	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	5/26/2009	3,057	3,234	(176)
3854.04	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	4/27/2009	3,854	4,076	(222)
1724.91	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	11/25/2009	1,725	1,824	(99)
1790.14	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	3/25/2010	1,790	1,893	(103)
3395.53	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	9/25/2009	3,396	3,591	(196)
2936.97	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	7/27/2009	2,937	3,106	(169)
2400.06	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	10/26/2009	2,400	2,538	(138)
1955.67	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	12/28/2009	1,956	2,068	(113)
3958.7	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	6/25/2009	3,959	4,187	(228)
3605.25	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	8/25/2009	3,605	3,813	(208)
3159.38	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	1/25/2010	3,159	3,342	(182)
1760.05	FNMA POOL #545639 6.5% DUE 04-01-2032	REG	2/20/2004	2/25/2010	1,760	1,862	(101)
494.92	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	7/27/2009	495	490	5
15.33	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	10/26/2009	15	15	0
16.91	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	6/25/2009	17	17	0

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17.04	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	12/28/2009	17	17	0
16.52	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	8/25/2009	17	16	0
275.68	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	1/25/2010	276	273	3
16.83	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	2/25/2010	17	17	0
16.78	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	5/26/2009	17	17	0
415.99	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	11/25/2009	416	412	4
18.87	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	9/25/2009	19	19	0
16.77	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	4/27/2009	17	17	0
734.76	FNMA POOL #581977 6.5% DUE 08-01-2031	REG	8/9/2001	3/25/2010	735	728	7
107.12	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	2/25/2010	107	111	(4)
3198.47	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	5/26/2009	3,198	3,325	(127)
107.75	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	4/27/2009	108	112	(4)
103.64	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	11/25/2009	104	108	(4)
101.43	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	3/25/2010	101	105	(4)
101.77	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	9/25/2009	102	106	(4)
102.88	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	7/27/2009	103	107	(4)
113.62	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	10/26/2009	114	118	(5)
103.6	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	12/28/2009	104	108	(4)
100.08	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	6/25/2009	100	104	(4)
106.93	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	8/25/2009	107	111	(4)
2493.56	FNMA POOL #606594 6.5% DUE 10-01-2031	REG	9/19/2002	1/25/2010	2,494	2,593	(99)
2927.57	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	4/27/2009	2,928	2,926	2
2026.36	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	11/25/2009	2,026	2,025	1
1805.33	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	3/25/2010	1,805	1,804	1
2225.28	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	9/25/2009	2,225	2,224	1
5385.33	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	7/27/2009	5,385	5,382	3
6025.5	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	10/26/2009	6,026	6,022	4
1890.2	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	12/28/2009	1,890	1,889	1
12833.6	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	6/25/2009	12,834	12,826	8
11001.53	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	8/25/2009	11,002	10,995	7
2007.86	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	1/25/2010	2,008	2,007	1
4758.57	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	2/25/2010	4,759	4,756	3
4355.03	FNMA POOL #624294 5% 02-01-2017 BEO		3/30/2005	5/26/2009	4,355	4,352	3
1162.7	FNMA POOL #663810 5% DUE 11-01-2017 REG		12/19/2002	7/27/2009	1,163	1,189	(27)

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1167.25	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	10/26/2009	1,167	1,194	(27)
1170.72	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	12/28/2009	1,171	1,197	(27)
1152.41	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	6/25/2009	1,152	1,179	(26)
1208.14	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	8/25/2009	1,208	1,236	(28)
1176.63	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	1/25/2010	1,177	1,203	(27)
1268.58	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	2/25/2010	1,269	1,298	(29)
1092.05	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	5/26/2009	1,092	1,117	(25)
16943.11	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	4/27/2009	16,943	17,330	(387)
1169.11	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	11/25/2009	1,169	1,196	(27)
1132.51	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	3/25/2010	1,133	1,158	(26)
1168.38	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	9/25/2009	1,168	1,195	(27)
3250.3	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	3/25/2010	3,250	3,346	(95)
4093.55	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	9/25/2009	4,094	4,214	(120)
4758.26	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	10/26/2009	4,758	4,898	(140)
5237.15	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	7/27/2009	5,237	5,391	(154)
4047.66	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	12/28/2009	4,048	4,167	(119)
6203.01	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	6/25/2009	6,203	6,385	(182)
5066	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	8/25/2009	5,066	5,215	(149)
3924.56	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	1/25/2010	3,925	4,040	(115)
3443.01	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	2/25/2010	3,443	3,544	(101)
14138.27	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	5/26/2009	14,138	14,554	(415)
4052.86	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	11/25/2009	4,053	4,172	(119)
4445.24	FNMA POOL #725506 6.5% 03-01-2022 BEO	3/2/2006	4/27/2009	4,445	4,576	(131)
1471.64	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	6/25/2009	1,472	1,490	(18)
4483.91	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	1/25/2010	4,484	4,539	(55)
1446.18	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	8/25/2009	1,446	1,464	(18)
1438.34	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	12/28/2009	1,438	1,456	(18)
3642.06	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	2/25/2010	3,642	3,687	(45)
6330.52	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	5/26/2009	6,331	6,409	(78)
1403.58	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	11/25/2009	1,404	1,421	(17)
5298.14	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	9/25/2009	5,298	5,364	(65)
2732.06	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	4/27/2009	2,732	2,766	(34)
1424.75	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	3/25/2010	1,425	1,442	(18)
5841.74	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	7/27/2009	5,842	5,914	(72)

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6343.07	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	10/26/2009	6,343	6,421	(78)
12991.13	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	7/27/2009	12,991	13,109	(118)
674.63	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	10/26/2009	675	681	(6)
7889.46	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	12/28/2009	7,889	7,961	(72)
18003.01	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	6/25/2009	18,003	18,166	(163)
7013.93	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	8/25/2009	7,014	7,077	(64)
9210	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	1/25/2010	9,210	9,293	(83)
20525.91	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	2/25/2010	20,526	20,712	(186)
5202.3	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	5/26/2009	5,202	5,249	(47)
9046.09	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	4/27/2009	9,046	9,128	(82)
710.93	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	11/25/2009	711	717	(6)
613.08	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	3/25/2010	613	619	(6)
3408.93	FNMA POOL #902787 6% DUE 11-01-2036 REG	2/7/2007	9/25/2009	3,409	3,440	(31)
20034.31	GNMA 6% DUE 12-20-2017	2/23/2006	2/22/2010	20,034	20,379	(344)
35368.97	GNMA 6% DUE 12-20-2017	2/23/2006	10/20/2009	35,369	35,977	(608)
27618.33	GNMA 6% DUE 12-20-2017	2/23/2006	1/20/2010	27,618	28,093	(475)
21293.69	GNMA 6% DUE 12-20-2017	2/23/2006	3/22/2010	21,294	21,660	(366)
17253.18	GNMA 6% DUE 12-20-2017	2/23/2006	9/21/2009	17,253	17,550	(297)
19718.65	GNMA 6% DUE 12-20-2017	2/23/2006	4/20/2009	19,719	20,058	(339)
16086.22	GNMA 6% DUE 12-20-2017	2/23/2006	5/20/2009	16,086	16,363	(276)
29272.77	GNMA 6% DUE 12-20-2017	2/23/2006	11/20/2009	29,273	29,776	(503)
19008.61	GNMA 6% DUE 12-20-2017	2/23/2006	6/22/2009	19,009	19,335	(327)
14280	GNMA 6% DUE 12-20-2017	2/23/2006	8/20/2009	14,280	14,525	(245)
36262.04	GNMA 6% DUE 12-20-2017	2/23/2006	12/21/2009	36,262	36,885	(623)
16023.94	GNMA 6% DUE 12-20-2017	2/23/2006	7/20/2009	16,024	16,299	(275)
1258.15	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	12/15/2009	1,258	1,296	(38)
98.79	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	6/15/2009	99	102	(3)
466.78	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	5/15/2009	467	481	(14)
96.93	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	2/16/2010	97	100	(3)
86.51	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	9/15/2009	87	89	(3)
1259.07	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	11/16/2009	1,259	1,297	(38)
86.27	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	7/15/2009	86	89	(3)
77.39	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	3/15/2010	77	80	(2)
82.43	GNMA POOL #377662 SER 2025 7% DUE	9/30/1998	4/15/2009	82	85	(2)

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86.75	GNMA POOL #377662 SER 2025 7% DUE	12-15-2025 REC	9/30/1998	8/17/2009	87	89	(3)
78.63	GNMA POOL #377662 SER 2025 7% DUE	12-15-2025 REC	9/30/1998	1/15/2010	79	81	(2)
1719.06	GNMA POOL #377662 SER 2025 7% DUE	12-15-2025 REC	9/30/1998	10/15/2009	1,719	1,771	(52)
14.76	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	2/16/2010	15	14	1
160.07	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	12/15/2009	160	152	8
14.98	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	6/15/2009	15	14	1
313.52	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	5/15/2009	314	297	17
49.23	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	9/15/2009	49	47	3
166.56	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	11/16/2009	167	158	9
84.18	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	7/15/2009	84	80	4
135.54	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	4/15/2009	136	128	7
12.94	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	3/15/2010	13	12	1
167.7	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	8/17/2009	168	159	9
147.46	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	10/15/2009	147	140	8
120.03	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028 REC	5/18/2000	1/15/2010	120	114	6
468.85	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	1/15/2010	469	477	(8)
10.62	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	10/15/2009	11	11	(0)
14.58	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	8/17/2009	15	15	(0)
503.91	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	2/16/2010	504	513	(9)
10.79	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	12/15/2009	11	11	(0)
12.27	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	6/15/2009	12	12	(0)
11.81	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	5/15/2009	12	12	(0)
287.04	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	9/15/2009	287	292	(5)
10.86	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	11/16/2009	11	11	(0)
751.05	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	7/15/2009	751	764	(13)
9.48	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	3/15/2010	9	10	(0)
429.98	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031 REC	6/25/2001	4/15/2009	430	437	(7)
136.02	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	11/16/2009	136	127	9
244.04	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	7/15/2009	244	227	17
97.84	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	8/17/2009	98	91	7
97.2	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	3/15/2010	97	91	7
118.55	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	4/15/2009	119	110	8
143.96	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	1/15/2010	144	134	10
123.47	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	10/15/2009	123	115	9

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116.67	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	12/15/2009	117	109	8
121.54	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	6/15/2009	122	113	8
96.53	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	5/15/2009	97	90	7
117.17	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	2/16/2010	117	109	8
194.69	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025 REC	2/27/1995	9/15/2009	195	181	13
61.04	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	4/15/2009	61	62	(1)
113.95	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	7/15/2009	114	116	(2)
46.44	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	3/15/2010	46	47	(1)
134.76	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	8/17/2009	135	138	(3)
70.35	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	10/15/2009	70	72	(2)
209.45	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	1/15/2010	209	214	(4)
42.65	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	2/16/2010	43	44	(1)
270	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	12/15/2009	270	276	(6)
145.19	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	6/15/2009	145	148	(3)
74.39	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	5/15/2009	74	76	(2)
80.16	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	9/15/2009	80	82	(2)
51.88	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028 REC	11/12/1998	11/16/2009	52	53	(1)
534.59	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	1/15/2010	535	537	(2)
597.39	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	10/15/2009	597	600	(2)
693.05	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	2/16/2010	693	696	(3)
646.19	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	12/15/2009	646	649	(3)
564.19	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	6/15/2009	564	566	(2)
566.13	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	8/17/2009	566	568	(2)
884.97	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	5/15/2009	885	888	(3)
456.36	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	9/15/2009	456	458	(2)
438.73	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	11/16/2009	439	440	(2)
1567.79	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	7/15/2009	1,568	1,574	(6)
396.21	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	3/15/2010	396	398	(2)
567.85	GNMA POOL #780912 SER 2028 6.5% DUE	11-15-2028 RE	11/6/1998	4/15/2009	568	570	(2)
175.83	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	8/17/2009	176	181	(5)
121.17	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	7/15/2009	121	124	(3)
107.16	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	3/15/2010	107	110	(3)
179.26	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	4/15/2009	179	184	(5)
182.31	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	1/15/2010	182	187	(5)

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149.59	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	10/15/2009	150	154	(4)
154.54	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	12/15/2009	155	159	(4)
112.1	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	6/15/2009	112	115	(3)
132.21	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	5/15/2009	132	136	(4)
103.2	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	2/16/2010	103	106	(3)
111.43	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	9/15/2009	111	114	(3)
160.53	GNMA POOL #780936 SER 2028 7.5% DUE	12-15-2028 RE	4/10/2001	11/16/2009	161	165	(4)
6023.28	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	3/25/2010	6,023	5,941	83	
270.86	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	9/25/2009	271	267	4	
10748.56	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	7/27/2009	10,749	10,596	153	
4554.33	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	10/26/2009	4,554	4,491	63	
3760.79	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	12/28/2009	3,761	3,708	53	
2077.27	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	6/25/2009	2,077	2,047	30	
5216.21	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	8/25/2009	5,216	5,143	74	
3031.29	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	1/25/2010	3,031	2,989	42	
8518.4	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	2/25/2010	8,518	8,400	118	
13721.69	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	5/26/2009	13,722	13,514	208	
12505.74	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	4/27/2009	12,506	12,302	204	
9305.38	CMO BANC AMER FDG CORP 2005-5 CL 2-A-2 5.5% DUE 09-	1/24/2006	11/25/2009	9,305	9,173	132	
5.39	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	6/25/2009	5	5	-	
105.44	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	9/3/2009	105	105	-	
53.84	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	12/28/2009	54	54	-	
47.86	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	1/25/2010	48	48	-	
62.15	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	2/25/2010	62	62	-	
49.47	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	5/26/2009	49	49	-	
63.02	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	11/25/2009	63	63	-	
64.95	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	9/25/2009	65	65	-	
46.08	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	4/27/2009	46	46	-	
64.66	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	3/25/2010	65	65	-	
199.9	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	7/27/2009	200	200	-	
64.64	CMO CWABS INC 2002-2 CL M-2 FLT G RATE DUE 12-25-203	6/19/2002	10/26/2009	65	65	-	
9724.02	CMO CWABS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	5/26/2009	9,724	9,702	22	
8507.64	CMO CWABS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	11/25/2009	8,508	8,495	13	
10286.66	CMO CWABS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	9/25/2009	10,287	10,269	17	

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3346.22	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	4/27/2009	3,346	3,338	8
6867.88	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	3/25/2010	6,868	6,859	9
14265.73	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	7/27/2009	14,266	14,239	27
7424.83	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	10/26/2009	7,425	7,413	12
16296.87	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	6/25/2009	16,297	16,260	37
7607.74	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	12/28/2009	7,608	7,597	11
4854.26	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	8/25/2009	4,854	4,846	9
4558.88	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	1/25/2010	4,559	4,552	6
10008.98	CMO CWMBS INC 2003-8 CHL CL A-6 4.25 DUE05-25-2018 B	5/17/2005	2/25/2010	10,009	9,996	13
39.87	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	7/27/2009	40	40	(0)
41.13	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	10/26/2009	41	41	(0)
33.72	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	12/28/2009	34	34	(0)
43.43	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	6/25/2009	43	44	(0)
42.47	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	8/25/2009	42	43	(0)
9298.81	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	1/25/2010	9,299	9,357	(58)
28.28	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	2/25/2010	28	28	(0)
46.19	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	5/26/2009	46	46	(0)
32.06	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	4/27/2009	32	32	(0)
35.75	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	11/25/2009	36	36	(0)
4406.79	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	3/25/2010	4,407	4,434	(28)
6488.36	CMO INDYMAC MBS INC 2005-AR3 CL 5-A-2 5.64963% DUE	6/14/2005	9/25/2009	6,488	6,529	(41)
188.25	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	10/26/2009	188	196	(8)
187.57	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	12/28/2009	188	196	(8)
188.78	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	6/25/2009	189	197	(8)
186.66	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	8/25/2009	187	195	(8)
191.25	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	1/25/2010	191	200	(8)
189.16	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	2/25/2010	189	197	(8)
7584.04	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	5/26/2009	7,584	7,916	(332)
193.5	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	4/27/2009	194	202	(8)
1349.4	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	11/25/2009	1,349	1,408	(59)
193.53	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	3/25/2010	194	202	(8)
190.2	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	9/25/2009	190	199	(8)
185.52	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% D	2/18/2004	7/27/2009	186	194	(8)
1516.51	CMO STRUCTURED AST MTG INVTs INC 2003-CL1 MTG F	5/28/2003	7/27/2009	1,517	1,517	-

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580.19	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	10/26/2009	580	580	-
1326.81	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	6/25/2009	1,327	1,327	-
2214.58	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	1/25/2010	2,215	2,215	-
1069.81	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	8/25/2009	1,070	1,070	-
925.44	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	12/28/2009	925	925	-
635.85	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	2/25/2010	636	636	-
1490.23	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	5/26/2009	1,490	1,490	-
482.18	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	11/25/2009	482	482	-
1343.88	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	9/25/2009	1,344	1,344	-
908.63	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	4/27/2009	909	909	-
297.33	CMO STRUCTURED AST MTG INVTs INC	2003-CL1 MTG F	5/28/2003	3/25/2010	297	297	-
331.19	CMO STRUCTURED AST SECS CORP 2002-BC3 MTG PASSTH	2003-CL1 MTG F	5/29/2002	11/25/2009	331	331	-
181.99	CMO STRUCTURED AST SECS CORP 2002-BC3 MTG PASSTH	2003-CL1 MTG F	5/29/2002	10/26/2009	182	182	-
8553.75	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	7/27/2009	8,554	8,477	77
5464.29	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	10/26/2009	5,464	5,417	47
9586.8	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	12/28/2009	9,587	9,507	80
23379.74	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	6/25/2009	23,380	23,150	230
17383.11	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	8/25/2009	17,383	17,228	155
11862.84	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	1/25/2010	11,863	11,764	99
11749.83	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	2/25/2010	11,750	11,653	97
21372.64	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	5/26/2009	21,373	21,160	213
25845.91	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	4/27/2009	25,846	25,584	262
7285.55	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	11/25/2009	7,286	7,224	62
9022.23	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	3/25/2010	9,022	8,949	73
12171.09	CMO STRUCTURED AST SECS CORP 2003-1 MTG PASSTH	2003-CL1 MTG F	10/3/2006	9/25/2009	12,171	12,064	107
12498.27	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	5/26/2009	12,498	12,263	235
1907.15	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	11/25/2009	1,907	1,876	32
15831.83	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	9/25/2009	15,832	15,562	269
13615.89	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	4/27/2009	13,616	13,356	260
21874.13	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	3/25/2010	21,874	21,537	337
27190.02	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	7/27/2009	27,190	26,714	476
10351.98	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	10/26/2009	10,352	10,179	173
2101.13	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	6/25/2009	2,101	2,064	37
3457.61	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	2003-CL1 MTG F	6/25/2007	12/28/2009	3,458	3,401	56

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2230.53	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	6/25/2007	8/25/2009	2,231	2,192	39
1933.33	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	6/25/2007	1/25/2010	1,933	1,903	31
11907.92	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	6/25/2007	2/25/2010	11,908	11,724	184
7927.58	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	4/27/2009	7,928	7,952	(24)
8321.29	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	3/25/2010	8,321	8,347	(26)
7310.11	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	9/25/2009	7,310	7,333	(23)
8454.66	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	7/27/2009	8,455	8,481	(26)
2991.91	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	10/26/2009	2,992	3,001	(9)
7865.56	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	6/25/2009	7,866	7,890	(24)
10437.3	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	1/25/2010	10,437	10,470	(32)
9339.44	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	8/25/2009	9,339	9,368	(29)
5491.43	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	12/28/2009	5,491	5,508	(17)
7251.72	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	2/25/2010	7,252	7,274	(22)
11038.83	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	5/26/2009	11,039	11,073	(34)
8360.36	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-A/	11/22/2004	11/25/2009	8,360	8,386	(26)
0	ADR RIO TINTO PLC SPONSORED ADR		7/17/2009	3,877	-	3,877
0	TYCO ELECTRONICS LTD F		12/23/2009	656	-	656
9200	#REORG/BURLINGTON NORTHN CASH MERGER EFF2/12/10	9/20/2002	2/17/2010	940,594	244,076	696,518
276.96	CMO BEAR STEARNS COML MTG SECS INC COML CL A-1 200	5/3/2001	12/15/2009	277	278	(1)
25000	ERP OPER LTD PARTNERSHIP EQTY RESDNTL PROP CPN 6.6:	3/11/2002	12/10/2009	27,000	24,879	2,121
50000	ERP OPER LTD PARTNERSHIP EQTY RESDNTL PROP CPN 6.6:	3/11/2002	12/10/2009	54,000	49,734	4,267
25000	ERP OPER LTD PARTNERSHIP EQTY RESDNTL PROP CPN 6.6:	3/11/2002	12/10/2009	27,000	24,843	2,157
150000	TIMKEN CO 5.75% DUE 02-15-2010	2/12/2003	12/22/2009	151,183	149,142	2,041
				31,177,803	30,066,480	1,111,323

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Donee Organization	City	State	Amount	Purpose
Academy of Our Lady	Waukegan	IL	15,000	To help fund approximately twelve families' tuition assistance
Academy of Our Lady	Waukegan	IL	500	Directors' Matching and Discretionary Grants
Adler Planetarium	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Adler Planetarium	Chicago	IL	8,100	Directors' Matching and Discretionary Grants
				For general support of programs for teenagers in the fine and literary arts, technology, communications, team sports and other content areas
After School Matters	Chicago	IL	20,000	To provide internet outreach to those who face a crisis
Aid for Women, Inc.	Chicago	IL	5,000	pregnancy For tuition and book expenses for supported education students, onsite preparatory courses free of charge, laptop computers for home use
Alexian Cntr. for Mental Health	Arlington Heights	IL	15,000	Directors' Matching and Discretionary Grants
Alliance for Character in Education	Park Ridge	IL	5,000	To support National Memory Screening Day initiative to promote early detection and to develop dementia screening model
Alzheimer's Fdn. of America	New York	NY	50,000	Directors' Matching and Discretionary Grants
American Diabetes Assoc.	Bloomington	IL	3,000	To obtain a building backup generator to power entire facility during power outages
American Red Cross/Muskingum	New Philadelphia	OH	30,000	For initiatives including educating policy-makers/public on threat of Freedom of Choice Act that would eradicate every abortion restriction
Americans United for Life	Chicago	IL	10,000	
Animal Legal Defense Fund	Cotati	CA	20,000	To support Criminal Justice Program that seeks to prevent animal cruelty through direct legal advocacy and education
Anti-Cruelty Society - Chgo	Chicago	IL	15,000	To produce seventh humane education film on topic of safety around animals
Aquinas Literacy Center	Chicago	IL	5,000	For operating expenses required to deliver quality ESL services to growing number of students at two sites
Archdiocese of Chicago	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
Archdiocese of Chicago	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
Archdiocese of Chicago	Chicago	IL	800	Directors' Matching and Discretionary Grants
Archdiocese of Milwaukee	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
ARCS Foundation/Chgo	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
				To help pay expenses associated with development, implementation and administration of visual art programs during 2008-2009 academic year
Art Resources in Teaching	Chicago	IL	10,000	
Art Resources in Teaching	Chicago	IL	1,500	Directors' Matching and Discretionary Grants

Assistance Dogs of the West	Santa Fe	NM	5,000	For costs to acquire, care for, train and place two assistance dogs with two clients
Association House/Chicago	Chicago	IL	5,000	For Youth Enrichment Initiative that provides variety of services with strong emphasis on educational and personal growth for at-risk youths
Austin Career Educ Cntr	Chicago	IL	500	Directors' Matching and Discretionary Grants
Austin Career Education Cntr.	Chicago	IL	20,000	To help close gap between the cost of operation and the funding received from government sources
Beloit Domestic Violence Center	Beloit	WI	1,000	Directors' Matching and Discretionary Grants
Benedictine Sisters of Chgo	Chicago	IL	500	Directors' Matching and Discretionary Grants
Benedictine Sisters of Chgo	Chicago	IL	500	Directors' Matching and Discretionary Grants
				To help finance sisters' education to sharpen skills, learn new techniques for ministries and provide renewal, spiritual growth and development
Benedictine Sisters of Chicago	Chicago	IL	15,000	For general operating support for services provided to neglected and/or abused children
Berea Children's Home & Family Serv.	Berea	OH	25,000	Directors' Matching and Discretionary Grants
Big Brothers Big Sisters/E Central OH	New Philadelphia	OH	5,000	For operating support for inner-city schools as they provide assistance such as for technology upgrades, faculty support, curriculum and materials
Big Shoulders Fund	Chicago	IL	150,000	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	5,500	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	45,000	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Big Shoulders Fund	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Blessed Sacrament Youth Cntr.	Chicago	IL	9,000	To support Summer Enrichment Program that provides day-long summer camp, and Character Education Program
Blessed Sacrament Youth Cntr.	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Bonaventure House	Chicago	IL	15,000	To support Transitional Living Program that serves otherwise homeless men and women living with HIV/AIDS
Boys & Girls Clubs/Chgo	Chicago	IL	500	Directors' Matching and Discretionary Grants
Boys Hope/Girls Hope-IL	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Bread for the World Instit.	Washington	DC	1,000	Directors' Matching and Discretionary Grants

Bread for the World Institute	Washington	DC	45,000	United States	To support research and education on national nutrition programs and public policies affecting hunger and poverty in
Brookfield Zoo	Brookfield	IL	50,000		To support Center for the Science of Animal Well-Being that involves daily care of the animals and scientific initiatives
Brother Rice High School	Chicago	IL	25,000	Resource Center	To cover costs of teacher and a part-time English teacher for
BUILD, Inc.	Chicago	IL	10,000	Detention Center	To support rehabilitation program that provides community re-entry training to youths at Cook County Juvenile Temporary
Call To Action	Chicago	IL	1,000	Directors' Matching and Discretionary Grants	
Call To Action	Chicago	IL	2,000	Directors' Matching and Discretionary Grants	
Canine Companions	Woodstock	IL	15,000		To support North Central Regional Training Center that provides trained assistance dogs to disabled individuals
Canine Therapy Corps	Chicago	IL	10,000	of children and adults	For animal-assisted therapy programs provided without cost that are devoted to physical and psycho-social rehabilitation
Canons Regular of St. John Cantius	Chicago	IL	3,750	Directors' Matching and Discretionary Grants	
Cara Program	Chicago	IL	15,000		For operating support to help disadvantaged individuals secure permanent employment, transform their lives, achieve
Cara Program	Chicago	IL	500	real lasting success	
Care For Real	Chicago	IL	10,000	help	Directors' Matching and Discretionary Grants
Care For Real	Chicago	IL	1,000	Directors' Matching and Discretionary Grants	For general operations of food pantry that provides food, clothing, referral services and guidance to families who need
Care For Real	Chicago	IL	1,000	Directors' Matching and Discretionary Grants	
Care For Real	Chicago	IL	1,000	Directors' Matching and Discretionary Grants	
Cathedral Shelter of Chicago	Chicago	IL	10,000		For general support to provide direct community-based services to adults and children who are at risk of homelessness
Catholic Charities of Chgo	Chicago	IL	500	Directors' Matching and Discretionary Grants	
Catholic Charities of Chgo	Chicago	IL	4,500	Directors' Matching and Discretionary Grants	
Catholic Charities of Chgo	Chicago	IL	5,000	Directors' Matching and Discretionary Grants	
Catholic Charities of Chgo	Chicago	IL	11,500	Directors' Matching and Discretionary Grants	
Catholic Charities of Chgo	Chicago	IL	1,000	Directors' Matching and Discretionary Grants	
Catholic Charities of Chgo	Chicago	IL	1,500	Directors' Matching and Discretionary Grants	
Catholic Charities of Chgo	Chicago	IL	1,000	Directors' Matching and Discretionary Grants	

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Catholic Charities of Chicago	Chicago	IL	40,000	To support work of Maternity and Adoption services, such as healthy pregnancies and deliveries care, supporting those in adoption process
Catholic Extension Soc./U.S.A.	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Catholic Extension Soc /U S A	Chicago	IL	20,000	Directors' Matching and Discretionary Grants
				To support programs such as salary subsidies, seminarian education, religious education programs, facility construction, leadership training
Catholic Extension Society/U.S.A.	Chicago	IL	50,000	Directors' Matching and Discretionary Grants
Catholic Relief Services	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
				To support capital campaign that supported completion of academic center and refurbishment of original building
Catholic Theological Union	Chicago	IL	50,000	Directors' Matching and Discretionary Grants
Catholic Theological Union	Chicago	IL	1,500	Directors' Matching and Discretionary Grants
Catholic Theological Union	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Cats 'N' Us Society	New Philadelphia	OH	3,000	Directors' Matching and Discretionary Grants
				To replace 43 year-old air handler that supplies heat and cooling to half of the east wing of the building used for retreats, spiritual direction
Cenacle Retreat House	Chicago	IL	25,000	Directors' Matching and Discretionary Grants
Cenacle Retreat House	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Central Asia Institute	Bozeman	MT	1,000	Directors' Matching and Discretionary Grants
				To support 2009 education programs that include student scholarship, outreach, performance installation for children with autism
Chgo Children's Theatre	Chicago	IL	12,500	To provide nutrition education and physical activity for Latino children and their families
Chgo Family Health Center	Chicago	IL	10,000	To provide resources, collaborative structures and leadership opportunities needed to support teachers in Chicago Public Schools
Chgo Foundation for Education	Chicago	IL	10,000	To provide operating support for Birth-to-Three Family Intervention Program
Chgo Lighthouse for the Blind	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Chgo Metropolitan Sanctuary Alliance	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Chgo Metropolitan Sanctuary Alliance	Chicago	IL	500	To support Colombiere Health Care Center, and the educational mission of Christ the King Jesuit College Preparatory School
Chgo Province of Society of Jesus	Chicago	IL	50,000	Directors' Matching and Discretionary Grants
Chgo Religious Leadership Net	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Chgo Religious Leadership Net	Chicago	IL	500	Directors' Matching and Discretionary Grants
Chgo Religious Leadership Net	Chicago	IL	600	Directors' Matching and Discretionary Grants
Chgo Religious Leadership Net.	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Chgo Religious Leadership Net	Chicago	IL	1,000	Directors' Matching and Discretionary Grants

Chgo Religious Leadership Network	Chicago	IL	10,000	To support education, advocacy and delegations programs for peace, justice and human rights in our hemisphere To support Bard Core Curriculum, an arts-in-education program designed to address concerns of low literacy rates in Chicago Public Schools
Chgo Shakespeare Theater	Chicago	IL	15,000	Directors' Matching and Discretionary Grants
Chgo Shakespeare Theater	Chicago	IL	500	For scholarship funding to prepare young artists for life through rigorous academic education and professional arts training
Chicago Academy for the Arts	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Chicago Child Care Society	Chicago	IL	500	Directors' Matching and Discretionary Grants
Chicago History Museum	Chicago	IL	250	To help support cost of educating three young men, and provide two incoming students the opportunity to attend the Academy
Chicago Jesuit Academy	Chicago	IL	20,000	Directors' Matching and Discretionary Grants
Chicago Jesuit Academy	Chicago	IL	1,000	For general operating support for services to poor and near-poor in Chicago area
Chicago Legal Clinic, Inc	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Chicago Public Radio	Chicago	IL	250	Directors' Matching and Discretionary Grants
Chicago Symphony Orchestra	Chicago	IL	4,000	Directors' Matching and Discretionary Grants
Chicago Urban League	Chicago	IL	2,000	Directors' Matching and Discretionary Grants To support FY 2009 programs including after-school summer fun, teen leadership development, educational support initiative
Chicago Youth Centers	Chicago	IL	15,000	To support scholarship program for students at Frances Xavier Warde School
Children at the Crossroads Fdn.	Chicago	IL	10,000	To purchase five laptop computers so that computers are available to each student in deaf program, and for scholarship assistance
Children of Peace School	Chicago	IL	10,000	
Children's Home & Aid of IL	Chicago	IL	20,000	To support enhanced clinical capacity and comprehensive therapeutic services provided at Rice Child & Family Center
Christ the King H. S.	Chicago	IL	1,500	Directors' Matching and Discretionary Grants To expand residential treatment center to include intensive treatment program for abused and neglected children defined as "level 6" kids
Christian Children's Home of OH	Wooster	OH	10,000	
Circle of Friends	Western Springs	IL	1,000	Directors' Matching and Discretionary Grants
Circle of Friends	Western Springs	IL	1,500	Directors' Matching and Discretionary Grants

Cntr. Coord. Action For Children's Health Commonweal Commonweal	Naperville New York New York	IL NY NY	10,000 2,000 250	To support Respite Care Program that provides short-term, acute pediatric nursing care to children who are medically fragile Directors' Matching and Discretionary Grants Directors' Matching and Discretionary Grants For operating support to help grow as safety net and medical home for uninsured individuals
CommunityHealth Connecticut Public Broadcasting	Chicago Hartford	IL CT	15,000 20,000	Directors' Matching and Discretionary Grants To support Child and Adolescent Services Program's psychiatric component of comprehensive, researched-based mental health services
Counseling Cntr. of Lake View	Chicago	IL	5,000	
COURAGE Program	Oak Lawn	IL	25,000	To support services for women during unplanned pregnancies and while caring for their infants and toddlers
Cristo Rey Jesuit H.S.	Chicago	IL	25,000	For support of science program providing college preparatory science curriculum to 530 students
Cristo Rey Jesuit H S	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Cristo Rey Jesuit H S	Chicago	IL	5,000	Directors' Matching and Discretionary Grants To help support three performances of Gounod's Faust in August 2009
da Corneto Opera Ensemble	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
da Corneto Opera Ensemble	Chicago	IL	2,000	To help underwrite annual cost of high school tuition and core program support for 8th grade scholars
Daniel Murphy Scholarship Fund	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Daniel Murphy Scholarship Fund	Chicago	IL	1,000	To take advantage of opportunities for continuing education in media literacy education, organizational management and ministry
Daughters of St. Paul	Chicago	IL	5,000	For general operating support for the center to provide music and arts education
David Adler Cultural Center	Libertyville	IL	5,000	Directors' Matching and Discretionary Grants
De La Salle High School	Chicago	IL	1,000	For recouped expenses for renovation of classrooms and hallways at campus for young men
De La Salle Institute	Chicago	IL	25,000	For general operating expenses, including costs of food, shelter and supportive services for homeless women
Deborah's Place	Chicago	IL	20,000	For Egan Hope Scholars Program that provides scholarship support to talented high school students from low-income and underserved areas
DePaul University	Chicago	IL	50,000	To provide support for Daystar Community Program that operates food pantry and thrift store, and to provide financial assistance to those at risk
Diocese of Belleville	Belleville	IL	15,000	

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Diocese of Belleville	Bellville	IL	500	Directors' Matching and Discretionary Grants
Doctors Without Borders	Hagerstown	MD	500	Directors' Matching and Discretionary Grants
				To support final construction of Parmer Hall, scholarships for students of School of Education who work in minority schools, and for Siena Center program
Dominican University	River Forest	IL	55,000	
Dominican University	River Forest	IL	1,000	Directors' Matching and Discretionary Grants
Dominican University	Chicago	IL	1,500	Directors' Matching and Discretionary Grants
Dominican University	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Dominican University	Chicago	IL	250	Directors' Matching and Discretionary Grants
Dominican University	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Dominican University	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
				To develop and construct additional facility to help alleviate stress placed on current building from school's rapid growth
East Lake Academy	Lake Forest	IL	5,000	To support Early Intervention Program that provides education and therapy for at-risk children, between ages 0 and 3, with special needs
El Valor Corporation	Chicago	IL	20,000	To provide financial assistance to low-income Chicagoans, such as for rent, utilities, transportation, medication and other basic needs
Emergency Fund	Chicago	IL	7,500	
Emergency Fund	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Enterprising Kitchen	Chicago	IL	5,000	To help support Transitioning Women from Poverty to Self-Sufficiency program for low-income women
				To support two Wildlife Protection Initiatives in: northern Wisconsin's Chequamegon-Nicolet National Forest, and four-state Driftless Area
Environmental Law & Policy Cntr	Chicago	IL	10,000	To sponsor scholarship fund for individuals with special needs for therapeutic horseback riding and art therapy who have financial hardship
Equestrian Connection, NFP	Libertyville	IL	5,000	To provide capacity-building projects to five nonprofits working to make a difference in Metropolitan Chicago
Executive Service Corps of Chgo	Chicago	IL	5,000	
Executive Svc Corps of Chgo	Chicago	IL	500	Directors' Matching and Discretionary Grants
Families of Spinal Muscular Atrophy	Chicago	IL	11,000	Directors' Matching and Discretionary Grants
Field Museum	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Field Museum	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
				To provide faith formation and leadership training to Catholic students on five campuses
FOCUS	Denver	CO	5,000	
Fondasyon Mapou	Washington	DC	1,000	Directors' Matching and Discretionary Grants

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Food Animal Concerns Trust	Chicago	IL	25,000	To support Humane Farming Program that promotes welfare of food animals and broadens opportunities for humane farmers
Food For the Poor	Coconut Creek	FL	2,500	Directors' Matching and Discretionary Grants
				For case management program that helps clients set goals, connects them with resources, supports them in their efforts to improve their lives
Franciscan Outreach Assoc.	Chicago	IL	15,000	to improve their lives
Franciscan Outreach Assoc	Chicago	IL	500	Directors' Matching and Discretionary Grants
Freedom Service Dogs, Inc.	Englewood	CO	5,000	For operating expenses related to rescuing dogs from shelters and training them to assist individuals with disabilities
Friends of the Orphans-MN	St Paul	MN	1,000	Directors' Matching and Discretionary Grants
Future Church	Cleveland	OH	2,000	Directors' Matching and Discretionary Grants
				To support general operations, including development of school and teacher programs related to new Sugar from the Sun exhibit
Garfield Park Conservatory Alliance	Chicago	IL	5,000	Sun exhibit
Georgetown University	Washington	DC	3,000	Directors' Matching and Discretionary Grants
Good News Comm Kitchen	Chicago	IL	500	Directors' Matching and Discretionary Grants
Good News Community Kitchen	Chicago	IL	5,000	To enable the Kitchen to carry out its 2008-2013 strategic plan
Good News Partners	Chicago	IL	10,000	To support Reading Coaches Program that provides intensive literacy instruction to 1st and 2nd graders needing tutoring
Grant to Loyola Univ. of Chgo. paid April 3, 2009				Fourth payment in connection with Raymond and Mary Simon Constitutional Law Chair
Grassroots International	Boston	MA	<u>375,000</u>	500 Directors' Matching and Discretionary Grants
Greater Chgo Food Depository	Chicago	IL	20,000	To support hunger relief efforts in Cook County
Greater Chgo Food Depository	Chicago	IL	500	Directors' Matching and Discretionary Grants
Gregorian University Fdn.	New York	NY	5,000	To help defray operating expenses incurred in raising funds for Gregorian University, Biblical Institute and Oriental Institute
Guide Dogs of the Desert	Palm Springs	CA	15,000	To help cover direct costs of formal training phase of Guide Dog Program
				For New Visions, and to provide tools, employment, job training and information for blind or visually impaired people to live independently
Guild for the Blind	Chicago	IL	15,000	To support development of International Executive Leadership Institute to train young blind and visually impaired adults for leadership positions
Hadley School for the Blind	Winnetka	IL	10,000	leadership positions
Hales Franciscan H.S.	Chicago	IL	25,000	To provide financial aid to deserving, eligible students

Harborquest, Inc.	Chicago	IL	25,000	To support CHA Transitional Jobs Project with aim to deliver services to 215 CHA residents For general operations such as to subsidize daily rental fee for user groups, and to underwrite costs of marketing and public relations
Harris Theater for Music and Dance	Chicago	IL	50,000	For operating support to fight poverty through services in areas such as housing, health care, legal protections and economic security
Heartland Alliance	Chicago	IL	25,000	Directors' Matching and Discretionary Grants
Heartland Alliance	Chicago	IL	250	For support of Group Homes that serve children who have been severely traumatized by abuse, neglect and multiple placements
Hephzibah Children's Assoc. Hogar de Cristo	Oak Park Santiago Chile	IL	10,000 2,000	Directors' Matching and Discretionary Grants
Holy Trinity High School	Chicago	IL	15,000	To further develop Campus Ministry Program and all of its activities, both inside and outside the classroom
Hooved Animal Rescue/Protection Soc.	Barrington Hills	IL	20,000	For care and rehabilitation of hooved animals impounded under Illinois Humane Care for Animals Act
Horizon Hospice	Chicago	IL	10,000	To support program for terminally-ill pediatric and adult patients who are indigent or unable to pay for hospice services
Hospice of Tuscarawas Cnty	New Philadelphia	OH	5,000	Directors' Matching and Discretionary Grants
House of the Good Shepherd	Chicago	IL	10,000	For comprehensive domestic violence recovery program of shelter for abused women and their children, including counseling, training and aftercare
House of the Good Shepherd	Chicago	IL	500	Directors' Matching and Discretionary Grants
Housing Opport. & Mtce. for Elderly	Chicago	IL	15,000	For program that provides low-income elderly homeowners home repairs, and other services, needed to protect them from falls and crime
Housing Opportunities for Women	Chicago	IL	5,000	To help develop and expand housing and supportive services programs that include homelessness prevention for homeless families
Howard Area Community Cntr.	Chicago	IL	500	Directors' Matching and Discretionary Grants
IL Club for Catholic Women	Chicago	IL	15,000	To support social services program that assists low-income persons who are seeking emergency services and long-term solutions to their poverty
IL Cncl. Agnst Handgun Violence	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
IL Cncl Agnst Handgun Violence	Chicago	IL	500	Directors' Matching and Discretionary Grants
	Chicago	IL	500	Directors' Matching and Discretionary Grants

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IL Council Agnst Handgun Violence	Chicago	IL	15,000	To support continuing efforts to reduce gun-related death and injury through educational and awareness efforts and advocacy
IL Fdn. of Dentistry/Handicapped	Northbrook	IL	10,000	To support Donated Dental Services program that will assist disabled or aged residents, and for underwriting portion of Coordinator's salary
IL World Trade Institute	Chicago	IL	50,000	To support two educational courses, Introduction To Trade for high school students and Professional Trade for post college
Immaculate Conception School	Chicago	IL	30,000	Directors' Matching and Discretionary Grants
Immigration Project	Bloomington	IL	10,000	To provide free legal counseling and application support services for immigrant victims of violence
				For dental personnel in order to meet continuously growing need for pediatric dental care in Chicago's most underserved neighborhoods
Infant Welfare Society/Chicago	Chicago	IL	10,000	For operating support for core programs that provide supportive services, meals, job training and employment services, and housing services
Inspiration Corporation	Chicago	IL	15,000	Directors' Matching and Discretionary Grants
Inspiration Corporation	Chicago	IL	500	For general operating support, including expenses for personnel and for repairs ranging from boiler to roof to sump pumps
Institute of Women Today	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Institute of Women Today	Chicago	IL	500	To help underwrite costs of summer classes, provide financial aid to expand participation, and underwrite costs of enhancing audio/video archives
Institute on Religious Life	Libertyville	IL	5,000	Directors' Matching and Discretionary Grants
Institute on Religious Life	Libertyville	IL	250	Directors' Matching and Discretionary Grants
Institute on Religious Life	Libertyville	IL	2,500	Directors' Matching and Discretionary Grants
Interfaith Council for Homeless	Chicago	IL	5,000	To support Housing First Program that utilizes the housing first model of care to help families and women find self-sufficiency
				To aid homeless adults with acute medical needs due to illness or injury by providing interim housing and help with psychosocial issues
Interfaith House	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Interfaith Voices	Hyattsville	MD	500	To support expansion of programs to reintroduce and protect endangered Whooping Cranes, and reduce Sandhill Crane-farmer conflicts
Intl Crane Foundation	Baraboo	WI	15,000	

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Intl Hearing Dog, Inc.	Henderson	CO	5,000	To benefit 40-50 hearing dogs in training by providing food, medical/veterinary care, gas/electric utilities, and facility maintenance/upkeep
Intl Primate Protection League	Summerville	SC	25,000	To support care and maintenance of 32 gibbons, smallest of the apes, living at the sanctuary
Jeanine Schultz Memorial School	Park Ridge	IL	10,000	To help defray operating expenses for Reading Specialist, and Psychotherapy Practitioner at Ph.D. level
Jesuit International Ministries	Washington	DC	3,000	Directors' Matching and Discretionary Grants
Joffrey Ballet of Chicago	Chicago	IL	15,000	To support general operations, including artistic programming for 2008-09 season and Education & Community Engagement programs
Joffrey Ballet of Chicago	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
John Paul II Newman Center	Chicago	IL	5,000	To support FOCUS missionaries in faith at Univ. of Illinois, graduates who reach out to students and help them with leadership development
Joseph Academy	Des Plaines	IL	25,000	To support improvement of vocational training facilities and shops for students with severe emotional and behavioral disorders
Josephinum Academy	Chicago	IL	50,000	To provide tuition assistance to promising students with limited financial resources
Josephinum Academy	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Josephinum Academy	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Josephinum Academy	Chicago	IL	500	Directors' Matching and Discretionary Grants
Josephinum Academy	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Juvenile Protective Assoc.	Chicago	IL	7,500	To support expansion of high quality treatment and counseling services to poor families living in highly stressed and violent neighborhoods
Kateri Northwest Ministry Institute	Spokane	WA	500	Directors' Matching and Discretionary Grants
Kellogg School	Evanston	IL	7,500	To support scholarships for leaders of nonprofit organizations, enabling them to attend executive education programs
Konbit Pou Ayiti	Gloucester	MA	500	Directors' Matching and Discretionary Grants
KSDS, Inc.	Washington	KS	5,000	To sponsor an assistance team that includes specially trained dog and the disabled person assisted
La Rabida Children's Hospital	Chicago	IL	15,000	To partially fund Child Life Program that offers recreational and educational services to young patients coping with being hospitalized

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Lake County Haven Lakeview Pantry	Libertyville Chicago	IL IL	10,000 500	To offer services to homeless women and their children, including bed and meals, supportive services, life-skills training Directors' Matching and Discretionary Grants To support comprehensive vocational services that provide vocational guidance and support, enabling participants to acquire transferable skills
Lambs Farm	Libertyville	IL	20,000	
Leo High School	Chicago	IL	25,000	To provide financial assistance to students
Leukemia & Lymphoma Soc	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Leukemia & Lymphoma Soc	Chicago	IL	1,500	Directors' Matching and Discretionary Grants
Leukemia & Lymphoma Society	Chicago	IL	10,000	To help fund blood cancer research project of a sponsored scientist working at The University of Chicago
Leukemia Research Fdn.	Wilmette	IL	10,000	To support financial assistance program for patients battling blood cancer
Lewis University	Romeoville	IL	15,000	To provide scholarships for students in SUCCESS program, an academic and personal support program
Lexington College	Chicago	IL	5,000	To support organizational infrastructure that teaches students and parents about opportunities for financial assistance and applying to the college
Lincoln Green Foundation	Urbana	IL	9,000	Directors' Matching and Discretionary Grants For support of Malott Family Zoo Intern Program and for Annual Fund to enable the zoo to continue policy of free admission
Lincoln Park Zoo	Chicago	IL	50,000	To support programs and services for over 1,000 elderly persons living alone or in nursing homes
Little Brothers/Friends of Elderly	Chicago	IL	5,000	For sprinkler system that will be placed in five-story apartment complex to comply with new fire codes and for safety of aged residents
Little Sisters of the Poor	Chicago	IL	10,000	To support Healing The Hood event that aims to raise awareness and mobilize support for violence prevention efforts
Little Village Commun Devel.	Chicago	IL	5,000	
Loyola Academy	Wilmette	IL	25,000	To upgrade Global Communications Center, and support video conferencing that further expands students' world view
Loyola Academy	Wilmette	IL	1,000	Directors' Matching and Discretionary Grants
Loyola Academy	Wilmette	IL	4,000	Directors' Matching and Discretionary Grants
Loyola Academy	Wilmette	IL	3,000	Directors' Matching and Discretionary Grants
Loyola Academy	Wilmette	IL	2,000	Directors' Matching and Discretionary Grants
Loyola Academy Rowing Assoc	Wilmette	IL	1,000	Directors' Matching and Discretionary Grants

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Loyola University of Chgo	Chicago	IL	3,000	Directors' Matching and Discretionary Grants
Loyola University of Chgo	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Loyola University of Chgo	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Loyola University of Chgo	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Loyola University of Chgo	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
Loyola University of Chgo	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
				To support Center for Catholic School Effectiveness, and the
Loyola University of Chicago	Chicago	IL	75,000	LU-CHOICE program
				For partial support of Catholic Scholars Program, with
Lumen Christi Institute	Chicago	IL	5,000	meetings for scholars from leading universities
Lumen Christi Institute	Chicago	IL	350	Directors' Matching and Discretionary Grants
Lumen Christi Institute	Chicago	IL	350	Directors' Matching and Discretionary Grants
				To support Connections services that include maintaining
				family contact throughout incarceration and providing support
Lutheran Social Services/IL	Des Plaines	IL	10,000	to caregivers and children
Lutheran Social Svcs./IL	Des Plaines	IL	500	Directors' Matching and Discretionary Grants
Lydia Home Assoc.	Chicago	IL	5,000	To support Safe Families program that helps prevent child
				abuse and neglect in families experiencing crisis situations
Lytic Opera of Chicago	Chicago	IL	15,000	To support Education and Community-Engagement Programs
Lytic Opera of Chicago	Chicago	IL	6,000	to benefit 110,000 participants during 2009/10 season
Lytic Opera of Chicago	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Madre	New York	NY	2,500	Directors' Matching and Discretionary Grants
				To support collaboration with social service organizations
				whose clients will benefit from knowledge that horses heal
Main Stay Therapeutic Riding Prog.	Richmond	IL	5,000	humans
				To cover expenses associated with fulfilling wishes of three
Make-A-Wish Fdn. of IL	Chicago	IL	5,000	children with life-threatening medical conditions
Maria High School	Chicago	IL	25,000	To install new software tools, analyze databases and expand
				marketing campaigns, and grant scholarship award
				To support Hope Junior program that seeks to prevent
				truancy, drug use and teen pregnancy with after-school and
				out-of-school activities
Marillac Social Center	Chicago	IL	20,000	
Marillac Social Cntr.	Chicago	IL	500	Directors' Matching and Discretionary Grants
Maryknoll Sisters	New York	NY	500	Directors' Matching and Discretionary Grants

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Maryville Academy	Des Plaines	IL	25,000	To support crisis nursery that provides families dealing with crises short-term emergency shelter for their children, newborn through age six
Maryville Academy	Des Plaines	IL	1,000	Directors' Matching and Discretionary Grants
Medical Missionary Sisters	Philadelphia	PA	500	Directors' Matching and Discretionary Grants
Menno Haven	Tiskilwa	IL	500	Directors' Matching and Discretionary Grants
Mercy Home for Boys & Girls	Chicago	IL	10,000	To assist with cost of tuition to send the Home's children to elementary and high schools, and colleges
Mercy Hospital and Medical Center	Chicago	IL	750	Directors' Matching and Discretionary Grants
Mercy Hospital and Medical Center	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
				For operating support of expansion of Resident Services programming with special focus to assist at-risk families and children
Mercy Housing Lakefront	Chicago	IL	25,000	Directors' Matching and Discretionary Grants
Michael F. Bonamarte III Fdn	Chicago	IL	5,000	For programs annually serving more than 1,000 disadvantaged students ages 8-18
Midtown Educational Fdn.	Chicago	IL	15,000	Directors' Matching and Discretionary Grants
Midtown Educational Fdn	Chicago	IL	35,000	Directors' Matching and Discretionary Grants
Midtown Educational Fdn.	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
				To replace 20 windows in most needed areas of 80-window building and for plumbing work in various baths and basement, and for other repair work
Miles Jesu	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Miles Jesu	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Miles Jesu	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Millennium Park Inc	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Millennium Park Inc	Chicago	IL	1,500	Directors' Matching and Discretionary Grants
Millennium Park Inc.	Chicago	IL	7,000	Directors' Matching and Discretionary Grants
				To support programs that provide lives of worth and dignity for residents with developmental, and often physical, disabilities
Misericordia	Chicago	IL	75,000	Directors' Matching and Discretionary Grants
Misericordia	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
Misericordia	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Misericordia	Chicago	IL	4,750	Directors' Matching and Discretionary Grants
Misericordia	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Misericordia	Chicago	IL	3,000	Directors' Matching and Discretionary Grants
Misericordia	Chicago	IL	500	Directors' Matching and Discretionary Grants
Misericordia	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
				For scholarship fund that provides financial aid to students in need
Montini High School	Lombard	IL	10,000	

Morality In Media, Inc.	New York	NY	5,000	To support public education programs, obscenity crimes website project, and National Obscenity Law Center
Morton Arboretum	Lisle	IL	10,000	To support Green Communities Programs that encourage protection and conservation of trees, and help families gain greater understanding of earth
Morton Arboretum	Lisle	IL	1,000	Directors' Matching and Discretionary Grants
Mother McAuley H.S.	Chicago	IL	25,000	To establish scholarship fund to be used for current second-year students whose families are experiencing severe financial hardship
Mount Carmel Academy	Chicago	IL	25,000	To provide ongoing, high-quality, onsite professional development for faculty
Mount Carmel Academy	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	500	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	500	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	250	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Mount Carmel Academy	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
Mount Carmel H S	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Mount Carmel High School	Chicago	IL	25,000	For program for students with mild learning disabilities who have college potential and require certain accommodations to achieve their potential
Museum of Contemporary Art	Chicago	IL	10,000	For bus transportation for CPS students who participate in museum's education programs for elementary, middle and high school students
Museum of Science & Industry	Chicago	IL	20,000	Directors' Matching and Discretionary Grants
Museum of Science & Industry	Chicago	IL	500	Directors' Matching and Discretionary Grants
Museum of Science & Industry	Chicago	IL	25,000	Directors' Matching and Discretionary Grants
Music Institute of Chicago	Chicago	IL	500	Directors' Matching and Discretionary Grants
National Center for the Laity	Chicago	IL	500	Directors' Matching and Discretionary Grants
National Center for the Laity	Chicago	IL	250	Directors' Matching and Discretionary Grants
National Center for the Laity	Chicago	IL	500	Directors' Matching and Discretionary Grants
National Center for the Laity	Chicago	IL	500	Directors' Matching and Discretionary Grants
National-Louis University	Chicago	IL	10,000	For scholarship support for underserved students with severe learning disabilities who want to learn in a traditional university setting

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Natl. Anti-Vivisection Soc.	Chicago	IL	5,000	For partial costs associated with writing, development, printing, mailing and fulfillment of one of the quarterly newsletters
Natl. Disaster Search Dog Fdn.	Ojai	CA	10,000	To help recruit and train new canine-firefighter search teams For Writers' Program for Wounded Warriors that assists veterans physically disabled in Iraq and Afghanistan in crafting personal stories
Natl. Theatre Workshop of Handicapped	New York	NY	10,000	
Nazareth Academy	LaGrange Park	IL	7,500	To install fire sprinkler systems throughout the school to address life safety concerns of students, faculty and staff
Network Education Fund	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Network Education Fund	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Night Ministry	Chicago	IL	20,000	For Youth Shelter Network that provides continuum of care to address variety of shelter and programmatic needs of homeless and at-risk youths
North Lakeside Cultural Center	Chicago	IL	500	Directors' Matching and Discretionary Grants
North Suburban YMCA	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
Northeast IL Cncl. Boy Scouts	Highland Park	IL	5,000	To assist in constructing dining hall at Camp Ma-Ka-Ja-Wan
Northeast IL Cncl. Boy Scouts	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Northside Cath Academy	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Northside Cath Academy	Chicago	IL	30,000	Directors' Matching and Discretionary Grants
				To implement program to meet needs of all students through Differentiation and Intervention, working with Loyola University
Northside Catholic Academy	Chicago	IL	25,000	
Northwestern University	Evanston	IL	9,000	Directors' Matching and Discretionary Grants
Northwestern University	Evanston	IL	5,500	Directors' Matching and Discretionary Grants
Northwestern University	Evanston	IL	500	Directors' Matching and Discretionary Grants
Notre Dame High School/Boys	Niles	IL	20,000	For need-based scholarship assistance for students with various learning challenges who are in scholars program
Notre Dame High School/Girls	Chicago	IL	20,000	To provide tuition and scholarship support to top students To deepen/grow the ACE summer school program for low-income, at-risk students in underserved elementary and secondary schools
Notre Dame University	Notre Dame	IN	20,000	
Notre Dame University	South Bend	IN	1,500	Directors' Matching and Discretionary Grants

Organization Name	City	State	Amt. Paid	Project Description
Nurturing Network, Inc.	Saint Helena	CA	10,000	To support college outreach project to enable women facing unplanned pregnancy to continue their education and career plans To support operational needs and for medical exams, laboratory tests, consultations and medications for uninsured persons
Old Irving Park Cmnty. Clinic	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Old St Patrick's Church	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Onward Neighborhood House	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
<u>Organization Name</u>	<u>City</u>	<u>State</u>	<u>Amt. Paid</u>	<u>Project Description</u>
Orphans of the Storm	Deerfield	IL	15,000	To provide operating expenses for animal shelter
Orphans of the Storm	Deerfield	IL	5,000	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL	500	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL	250	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL	250	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL	500	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
Our Lady of Mount Carmel Church	Chicago	IL		For support of development program to raise more money for operations, tuition aid and special projects
Our Lady of Tepeyac H.S.	Chicago	IL	25,000	Directors' Matching and Discretionary Grants
Our Lady of Tepeyac H S	Chicago	IL	1,500	Directors' Matching and Discretionary Grants
Our Lady of the Assumption Church	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
Our Lady of the Brook Church	Northbrook	IL		To upgrade church audio system to include enhanced audibility through components such as microphones, cables, mixers, amplifiers and speakers
Our Lady of the Brook Church	Northbrook	IL	11,500	Directors' Matching and Discretionary Grants
Over The Rainbow Assoc	Evanston	IL	20,000	Directors' Matching and Discretionary Grants
PACTT Learning Center	Chicago	IL	1,000	To support educational, residential and vocational programs for children, teens and young adults with severe autism To support design and implementation of clinical research study of treatment for children with torticollis and hemiplegic cerebral palsy
Pathways Center	Glenview	IL	20,000	To support daily operations and animal care at cageless, no-kill adoption and humane center
PAWS Chicago	Chicago	IL	25,000	To support expanding and strengthening center's programs, GED, tutoring, job training, summer program and new classes in youth development
Peace Corner Youth Center	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
Pegasus Farm	Hartsville	OH	10,000	Directors' Matching and Discretionary Grants

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Penuel, Inc. Performing Animal Welfare Soc.	Ironton Galt	MO CA	7,500 25,000	free camp To help build bull elephant habitat at ARK 2000	To cover expenses, such as food, lodging, transportation and insurance, for underprivileged children (ages 7-11) to attend
Poder Learning Center Poder Learning Cntr	Chicago Chicago	IL IL	10,000 1,000	For English as a Second Language and Computer Training programs at alternative site, Cristo Rey Jesuit High School Directors' Matching and Discretionary Grants	
Pontifical Univ. Holy Cross Fdn.	New Rochelle	NY	5,000	Rome, Italy To provide additional financial assistance for students and their families	To sponsor American Seminarian to attend the university in
Pope John Paul II School Pope John XX111 School	Chicago Chicago	IL IL	7,500 2,000	Directors' Matching and Discretionary Grants	
Public Interest Law Initiative	Chicago	IL	10,000	To support two summer internships dedicated to providing legal services to or on behalf of children and disabled persons To help provide scholarships for students in good academic standing and whose families are experiencing severe financial need	
Queen of Peace H.S. Quixote Center	Burbank Hyattsville	IL MD	20,000 500	Directors' Matching and Discretionary Grants	
Rainbow Riders, Riding for Handicapped	Troy	PA	9,200	To buy hay, and for veterinary costs, for horses ridden by mentally and physically challenged persons in therapeutic horseback riding program To provide essential recorded textbooks, along with educational outreach, training and assistive technology for students with print disabilities	
Recording for the Blind & Dyslexic Red Cloud Indian School Red Cloud Indian School Red Cloud Indian School	Chicago Pine Ridge Pine Ridge Pine Ridge	IL SD SD SD	5,000 1,000 1,000 3,000	Directors' Matching and Discretionary Grants Directors' Matching and Discretionary Grants Directors' Matching and Discretionary Grants	To support Spiritual Formation Program's goal of empowering at-risk Native American youths to become Lakota leaders of tomorrow
Red Cloud Indian School, Inc.	Pine Ridge	SD	25,000		
Regina Dominican College Prep. H.S. Regis College	Wilmette Weston	IL MA	25,000 2,000	For scholarship assistance for students in need of financial aid who commute from Chicago Directors' Matching and Discretionary Grants	For support of Tutors' Stipends for the Parent and Child Educational Tutoring Program for disadvantaged children with learning disabilities
Roseland Training Center Roseland Training Center	Chicago Chicago	IL IL	10,000 500	Directors' Matching and Discretionary Grants	

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S.M.I.E.S., Inc. Sacred Heart League	Darien Walls	WI MS	20,000 500	For annual care of 20 horses used in therapeutic riding lessons, and for lesson instructors' salaries Directors' Matching and Discretionary Grants
	Chicago	IL	5,000	To support Learning Academy Program that offers academic enrichment to under-privileged pre-teen and teenaged youths To help provide interim housing and supportive services to homeless Latino men, enabling them to become stable and independent
San Jose Obrero Mission San Miguel Febres Cordero Schl. San Miguel Febres Cordero Schl	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
San Miguel Febres Cordero School	Chicago	IL	500	Directors' Matching and Discretionary Grants
	Chicago	IL	15,000	To support two middle schools and Family & Graduate Support Programs
Save the Manatee Club	Maitland	FL	25,000	To help increase manatee conservation and education efforts To upgrade tablet pen computers for faculty to provide adequate teaching resources for students to excel at
Seton Academy Shedd Aquarium Shedd Aquarium Shedd Aquarium Shellbourne Conference Center	South Holland	IL	15,000	proficiency level
	Chicago	IL	3,000	Directors' Matching and Discretionary Grants
	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
	Chicago	IL	4,000	Directors' Matching and Discretionary Grants
Sisterhouse Sisters of Charity, BVM Sisters of Charity, BVM Sisters of Christian Charity	Chicago	IL	5,000	To provide operating support for homeless shelter for women seeking recovery from substance abuse and their former illegal lifestyles
	Chicago	IL	3,000	Directors' Matching and Discretionary Grants
	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
	Wilmette	IL	5,000	Directors' Matching and Discretionary Grants
	Chicago	IL	5,000	To help meet operating costs of providing vital services to the poor and marginalized with Soup Kitchen, Mobile Buses and Thrift Store
Soc. of St. Vincent de Paul/Belleville Soc. St Vincent de Paul/Belleville Society for Propagation of the Faith	East St. Louis	IL	10,000	Directors' Matching and Discretionary Grants
	Belleville	IL	500	Directors' Matching and Discretionary Grants
	Los Angeles	CA	2,500	Directors' Matching and Discretionary Grants
SOS Children's Villages-IL	Chicago	IL	5,000	To support Sibling Foster Care Program that provides children counseling, mentoring, and social programs
South Chicago Art Center	Chicago	IL	5,000	To help students learn visual arts practices and do projects that enhance their curriculum
Special Olympics Illinois	Normal	IL	5,000	To support Olympic-style sports programs benefiting children and adult athletes with intellectual disabilities

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St. Andrew Catholic Church	Stuart	FL	25,000	To support religious education program and for school tuition
St. Andrew Catholic Church	Stuart	FL	20,000	Directors' Matching and Discretionary Grants
St. Benedict Catholic School	Blue Island	IL	500	Directors' Matching and Discretionary Grants
				To support operation of Dental Center that provides dental care, both prevention and treatment, to low-income children and their families
St. Bernard Hospital	Chicago	IL	10,000	
				To help support food pantry that serves homeless, elderly and working poor of community
St. Columbanus Parish	Chicago	IL	10,000	
St. Columbanus Parish	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
St. Columbanus Parish	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
				To ensure that students from all backgrounds will be able to afford secondary education in safe, caring yet challenging environment
St. Francis de Sales H.S.	Chicago	IL	25,000	
St. Gertrude Church	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
St. Gertrude Church	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
St. Gertrude's Church	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
				To support Success for All Program that is designed to provide under-resourced students with extended learning day
St. Gregory the Great H.S.	Chicago	IL	25,000	
St. Gregory the Great H S	Chicago	IL	1,500	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	50,000	To help replace spectator gym's playing floor and bleachers
St. Ignatius College Prep	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
St. Ignatius College Prep	Chicago	IL	20,000	Directors' Matching and Discretionary Grants
St. Ita's Church	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
St. Ita's Church	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
St. Ita's Church	Chicago	IL	500	Directors' Matching and Discretionary Grants
				To sustain work of Social Outreach Ministry to serve the working poor and aged in community
St. James on Wabash Parish	Chicago	IL	5,000	
St. James on Wabash Parish	Chicago	IL	500	Directors' Matching and Discretionary Grants
				To expand scholarship programs for children of financially needy military and Latino families
St. James School	Highwood	IL	10,000	

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St James School	Highwood	IL	500	Directors' Matching and Discretionary Grants For scholarship program to reduce and many times eliminate out-of-pocket tuition costs of seminarians in need of assistance
St. Joseph College Seminary	Chicago	IL	5,000	To assist with cost of installation of automatic sprinkler systems in school building
St. Joseph High School	Westchester	IL	25,000	Directors' Matching and Discretionary Grants
St Joseph Services	Chicago	IL	500	Directors' Matching and Discretionary Grants
St Joseph Services	Chicago	IL	500	To support expenses of program site that offers after-school programs including academic, cultural, social, physical and spiritual enrichment
St. Joseph Services, Inc.	Chicago	IL	10,000	To help fund project that will culminate in publication of booklet on best practices in general education at Catholic colleges and universities
St. Joseph's College	Rensselaer	IN	20,000	Directors' Matching and Discretionary Grants
St Labre Indian School	Ashland	MT	1,000	For general operating support of Grace House, a residential facility for women exiting the prison system
St Leonard's Ministries	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
St Leonard's Ministries	Chicago	IL	500	To provide operating support for college preparatory school for economically, educationally and racially marginalized youths
St. Martin de Porres H. S.	Waukegan	IL	25,000	Directors' Matching and Discretionary Grants
St Martin de Porres H.S	Waukegan	IL	1,000	To update/solidify services for women, including recovery counseling, employment, education, parenting and basic living skills
St. Martin de Porres House	Chicago	IL	20,000	Directors' Matching and Discretionary Grants
St. Martin de Porres House	Waukegan	IL	500	To support Childhood Awareness on Nutrition, Diabetes and Obesity, providing information to mostly Hispanic grammar-school students
St. Mary and Elizabeth Medical Cntr.	Chicago	IL	5,000	Directors' Matching and Discretionary Grants
St Mary of the Lake	Mundelein	IL	500	To hire coordinator for Early Childhood Program
St. Mary of the Lake School	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
St Mary of the Lake University	Mundelein	IL	10,000	Directors' Matching and Discretionary Grants
St Mary Parish	Lake Forest	IL	2,000	Directors' Matching and Discretionary Grants
St Mary Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Mary Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St Mary's Parish	Lake Forest	IL	1,250	Directors' Matching and Discretionary Grants
St Mary's Parish	Lake Forest	IL	225	Directors' Matching and Discretionary Grants
St. Mary's Parish	Lake Forest	IL	225	Directors' Matching and Discretionary Grants
St Mary's Parish	Lake Forest	IL	225	Directors' Matching and Discretionary Grants
St Mary's Parish	Lake Forest	IL	225	Directors' Matching and Discretionary Grants
St. Mary's Parish	Lake Forest	IL	225	Directors' Matching and Discretionary Grants

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St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	500	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Patrick Parish	Lake Forest	IL	250	Directors' Matching and Discretionary Grants
St. Peter's Church in the Loop	Chicago	IL	40,000	To replace antiquated and inadequate sound system
St. Peter's Church in the Loop	Chicago	IL	250	Directors' Matching and Discretionary Grants
St. Peter's Church in the Loop	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
For salary support of domestic violence program director, and family counselor who works with male abusers				
St. Pius V Parish	Chicago	IL	25,000	Directors' Matching and Discretionary Grants
St. Pius V Parish	Chicago	IL	500	To enhance and reconfigure some of student service office space and meeting rooms
St. Rita of Cascia H.S.	Chicago	IL	25,000	To help fund At-Risk Student Support Network that helps ensure that freshmen will graduate four years later and go on to college/university
St. Scholastica Academy	Chicago	IL	25,000	Directors' Matching and Discretionary Grants
St. Scholastica Academy	Chicago	IL	1,500	To help staff food pantry and clothing room serving the poor of the area
St. Thomas of Canterbury Church	Chicago	IL	10,000	Directors' Matching and Discretionary Grants
St. Thomas of Canterbury Church	Chicago	IL	1,000	To support salary of physical education instructor, and for an ESL reading coordinator
St. Thomas of Canterbury School	Chicago	IL	20,000	Directors' Matching and Discretionary Grants
St. Thomas of Canterbury School	Chicago	IL	500	Directors' Matching and Discretionary Grants
St. Thomas the Apostle Church	Chicago	IL	1,000	Directors' Matching and Discretionary Grants
St. Thomas the Apostle Church	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
St. Thomas the Apostle Parish/Beloit	Beloit	WI	15,000	To fund part of salary of full-time Director of Hispanic Ministry
To support child care program that provides wrap-around care for more than 400 children ranging from 3 months to 13 years old				
St. Vincent de Paul Center	Chicago	IL	10,000	old

		To support program for diagnosis and treatment of communication disorders of children and adults, regardless of ability to pay	
St. Xavier University	Chicago	IL	25,000
St. Xavier University	Chicago	IL	1,000
St. Xavier University	Chicago	IL	1,000
Starboard Media Foundation	Green Bay	WI	2,000
Sustainable Schools International	Ft Collins	CO	250
TASSC International	Wasjornmtpm	DC	500
Teach For America - Chgo	Chicago	IL	4,000
		To support recruitment, selection, training, placement and ongoing support of members and alumni to teach Chicago's neediest students	
Teach For America - Chicago	Chicago	IL	15,000
Techno Serve	Washington	DC	500
The 100 Club of Chicago	Chicago	IL	1,500
		To provide a scholarship to a student with a learning disability	
The Cove School	Northbrook	IL	10,000
The Diocese of La Crosse, WI	La Crosse	WI	5,000
The Lost Tree Village Charitable Fdn.	North Palm Beach	FL	4,000
		To provide animal and veterinary care for birds (many rare and endangered) used in science and conservation education programs	
The National Aviary	Pittsburg	PA	10,000
		To partially fund breeding, raising, training and follow-up instruction for one dog guide team	
The Seeing Eye	Morristown	NJ	10,000
The Shedd Aquarium	Chicago	IL	2,500
The Swedish American Museum	Chicago	IL	500
The Woodlawn Foundation	Chicago	IL	2,000
		To provide financial aid to five qualified but needy students	
Thomas Aquinas College	Santa Paula	CA	10,000
		To support Pregnant and Parenting Teens Program that assists female wards of the State who have serious mental illness	
Thresholds	Chicago	IL	15,000
		To hire bi-lingual/bi-cultural Latino Services Recovery Counselor to increase capacity to provide high-quality mental health services	
Trilogy, Inc.	Chicago	IL	15,000
Trinity Missions	Silver Springs	MD	500
Tuscarawas Cnty. Dog Pound	Dover	OH	2,000
Tuscarawas YMCA	Dover	OH	10,000
U S LEAP	Chicago	IL	500
		Directors' Matching and Discretionary Grants	

Ulrich Children's Advantage Network	Chicago	IL	15,000	To support U-LEAD programs that provide multi-faceted intensive intervention and youth development programs for at-risk youths
UNICEF	New York	NY	1,000	Directors' Matching and Discretionary Grants
Union Hospital	Dover	OH	10,000	Directors' Matching and Discretionary Grants
United Farm Workers of America	Keene	CA	500	Directors' Matching and Discretionary Grants
United Way of Metro Chicago	Chicago	IL	4,000	Directors' Matching and Discretionary Grants
United Way of Tuscarawas County	Dover	OH	10,000	Directors' Matching and Discretionary Grants
				To help fund tuck-pointing of Clock Tower of Chapel of the Immaculate Conception
Univ. of St. Mary of the Lake	Mundelein	IL	25,000	Immaculate Conception
Univ of St Mary of the Lake	Mundelein	IL	5,000	Directors' Matching and Discretionary Grants
				For general operating expenses connected with legal services
Uptown People's Law Center	Chicago	IL	5,000	for the poor and indigent
				To provide Vision 2000 and recently completed book to individuals and organizations requesting them, and promote the books over internet
Victory 2000, Inc.	Wilmette	IL	5,000	To support "Vecinos" (Spanish for neighbors) program that delivers health and wellness programs to low-income, minority seniors
				For general support of Summer Work Program that provides scholarship recipients with valuable work experience and skill sets
Villa Guadalupe Senior Services	Chicago	IL	5,000	
Visitation Scholarship Program	Chicago	IL	10,000	
Volunteer Missionary Movement	Greendale	WI	2,500	Directors' Matching and Discretionary Grants
Volunteer Missionary Movement	Greendale	WI	2,000	Directors' Matching and Discretionary Grants
Ward Burton Wildlife Fdn	Halifax	VA	5,000	Directors' Matching and Discretionary Grants
William Ferris Chorale	Chicago	IL	1,500	Directors' Matching and Discretionary Grants
Willow Springs Mennonite Church	Tiskilwa	OH	1,000	Directors' Matching and Discretionary Grants
				For Children & Family Services program that provides counseling and social activities to child survivors of domestic violence and homelessness
WINGS Program, Inc.	Schaumburg	IL	10,000	
Witness for Peace	Washington	DC	1,000	Directors' Matching and Discretionary Grants
Witness for Peace	Washington	DC	500	Directors' Matching and Discretionary Grants
Women's Ordination Conference	Milwaukee	WI	500	Directors' Matching and Discretionary Grants
				For operating support to provide substance abuse treatment services to women and their children
Women's Treatment Center	Chicago	IL	5,000	
Woodlawn Foundation	Chicago	IL	2,500	Directors' Matching and Discretionary Grants
Woodlawn Foundation	Chicago	IL	2,000	Directors' Matching and Discretionary Grants
World Health Imaging Alliance	Chicago	IL	4,000	Directors' Matching and Discretionary Grants

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WTTW Channel 11 WTTW Channel 11	Chicago	IL	10,000	area community	For support to continue to acquire, broadcast and produce quality science and nature television programming for Chicago-
	Chicago	IL	350	Directors' Matching and Discretionary Grants	
Zoar Community Assoc.	Zoar	OH		For educational facility that will become "learning lab" for hands-on activities for elementary students through college/adult levels	
			<u>8,400</u>		
			5,276,300		