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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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 7/1/2009, and ending 6/30/2010

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 THE 1994 CHARLES B DEGENSTEIN FDN		A Employer identification number 23-7792979
	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) 412-234-8833
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 83,674,693		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	1,943,569	1,943,569		
	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	-490,276			
	b Gross sales price for all assets on line 6a	38,516,269			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	738,592	647,993	0		
12 Total. Add lines 1 through 11	2,191,885	2,591,562	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	789,577	473,746		315,831
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	897	0	0	897
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	19,093	11,456	0	7,637
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	39,973	31,512	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	362,351	362,351	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,211,891	879,065	0	324,365
	25 Contributions, gifts, grants paid	4,284,408			4,284,408
26 Total expenses and disbursements. Add lines 24 and 25	5,496,299	879,065	0	4,608,773	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,304,414				
b Net investment income (if negative, enter -0-)		1,712,497			
c Adjusted net income (if negative, enter -0-)			0		

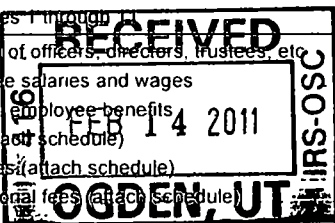
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Form 990-PF (2009)

(HTA)

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Form 990-PF (2009) THE 1994 CHARLES B DEGENSTEIN FDN

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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	-7,995	-25,294	-25,294
	2 Savings and temporary cash investments		1,991,811	1,991,811
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	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
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	87,125,651	84,228,863	81,708,176	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	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)	87,117,656	86,195,380	83,674,693	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	87,117,656	86,195,380	
	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)	87,117,656	86,195,380		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	87,117,656	86,195,380		

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	87,117,656
2 Enter amount from Part I, line 27a	2	-3,304,414
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,225,263
4 Add lines 1, 2, and 3	4	87,038,505
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	843,125
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	86,195,380

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	-490,276
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	6,240,983	87,579,034	0.071261
2007	3,910,288	97,033,958	0.040298
2006	2,736,687	108,695,849	0.025177
2005	2,861,746	108,900,036	0.026279
2004	5,372,146	98,806,598	0.054370
2 Total of line 1, column (d)			2 0.217385
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 0.043477
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 97,781,075
5 Multiply line 4 by line 3			5 4,251,228
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,125
7 Add lines 5 and 6			7 4,268,353
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 4,608,773

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)		1	17,125
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	17,125
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
3 Add lines 1 and 2		5	17,125
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	20,689
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	0
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations—tax withheld at source		7	20,689
c Tax paid with application for extension of time to file (Form 8868)		8	0
d Backup withholding erroneously withheld		9	0
7 Total credits and payments. Add lines 6a through 6d		10	3,564
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax 3,564 Refunded			

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) PA		
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 ► BNY Mellon, N A	Telephone no ► 412-234-8833		
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ► 15		N/A		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	931,015	0	0
BNY Mellon, N.A. FEE REIMBURSEMENT	00	-141,438	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
NONE		0
		0
		0
		0
		0
		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 NONE	
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	97,995,189
b	Average of monthly cash balances	1b	1,274,938
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	99,270,127
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	99,270,127
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	1,489,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,781,075
6	Minimum investment return. Enter 5% of line 5	6	4,889,054

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	4,889,054
2a	Tax on investment income for 2009 from Part VI, line 5	2a	17,125
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,125
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,871,929
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,871,929
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	4,871,929

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	4,608,773
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	4,608,773
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	17,125
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,591,648

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				4,871,929
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	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	1,388,846			
f Total of lines 3a through e	1,388,846			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,608,773				
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				4,608,773
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	263,156			263,156
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,125,690			
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	1,125,690			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	1,125,690			
e Excess from 2009	0			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(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**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SIDNEY APPLEBAUM, ESQUIRE 43 SOUTH 5TH STREET SUNBURY PA 17801

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

APPLICATION TO SIDNEY APPLEBAUM

- c Any submission deadlines**

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	4,284,408
b Approved for future payment NONE				
Total			▶ 3b	0

Unrelated business income

Excluded by section 512, 513, or 514

(e)
Related or exempt
function income
(See page 28 of
the instructions)

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

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

F - MA For Import - June Fiscals - 6-30-10.RPT
 PF AD-HOC YEAR-END AVERAGES REPORT
 ACCOUNT ID : 108427QN124
 YEAR END : 06/2010
 TAXPAYER ID : 23-7792979
 ACCOUNT SHORT NAME : THE 1994 CHARLES B DEGENSTEIN FDN
 TAX ACCOUNTANT : MICHAEL BORDONARO

DATE	MO BEGIN	CASH & CASH EQ	MO END	CASH & CASH EQ	MO END	SECURITIES	MO END	MO END
TOTAL PORTFOLIO MV								
07/31/2009	741,151.47			2,570,625.37		78,053,634.66		
80,624,260.03								
08/31/2009	2,570,625.37			1,415,586.23		80,114,848.88		
81,530,435.11								
09/30/2009	1,415,586.23			1,396,995.18		81,688,749.25		
83,085,744.43								
10/31/2009	1,396,995.18			1,495,728.60		81,139,311.91		
82,635,040.51								
11/30/2009	1,495,728.60			15,785.14		83,269,965.45		
83,285,750.59								
12/31/2009	15,785.14			1,011,584.57		83,293,247.89		
84,304,832.46								
01/31/2010	1,011,584.57			547,448.52		81,431,279.76		
81,978,728.28								
02/28/2010	547,448.52			345,646.19		82,547,673.09		
82,893,319.28								
03/31/2010	345,646.19			248,874.20		66,249,110.69		
66,497,984.89								
04/30/2010	248,874.20			11,226.26		66,932,970.53		
66,944,196.79								
05/31/2010	11,226.26			1,433,327.16		61,011,957.33		
62,445,284.49								
06/30/2010	1,433,327.16			1,215,755.03		59,322,413.49		
60,538,168.52								
TOTAL	11,233,978.89			11,708,582.45		905,055,162.93		
AVERAGE				955,940.05		75,421,263.57		

F - MA For Import - June Fiscal's - 6-30-10.RPT
PF AD-HOC YEAR-END AVERAGES REPORT

ACCOUNT ID : 108436K9010
YEAR END : 06/2010
TAXPAYER ID : 23-7792979

ACCOUNT SHORT NAME : 1994 CHARLES B DEGENSTEIN FDN-SUB 2
TAX ACCOUNTANT : DAN O'NEIL

DATE	MO BEGIN CASH & CASH EQ	MO END CASH & CASH EQ	MO END SECURITIES MV	MO
END TOTAL PORTFOLIO MV				
07/31/2009	-8,463.59	12,917.47	1,169,564.94	
08/31/2009	1,182,482.41	4,286.35	1,591,133.91	
09/30/2009	1,595,420.26	4,286.35	1,630,432.01	
10/31/2009	1,699,228.32	68,796.31	1,583,657.35	
11/30/2009	1,604,968.45	21,311.10	1,672,606.65	
12/31/2009	1,698,422.17	25,815.52	1,801,121.12	
01/31/2010	1,824,945.30	23,824.18	1,703,435.08	
02/28/2010	1,725,702.68	22,267.60	1,818,067.63	
03/31/2010	1,831,459.69	13,392.06	1,952,458.26	
04/30/2010	1,983,295.71	30,837.45	2,056,584.39	
05/31/2010	2,081,459.01	24,874.62	1,876,889.59	
06/30/2010	1,900,638.55	23,748.96	1,739,481.34	
	1,759,575.24	20,093.90		
TOTAL	263,608.03	292,165.52	20,595,432.27	
AVERAGE		23,157.23	1,716,286.02	

F - MA For Import - June Fiscals - 6-30-10.RPT
PF AD-HOC YEAR-END AVERAGES REPORT

0

ACCOUNT ID : 108436K9000
YEAR END : 06/2010
TAXPAYER ID : 23-7792979

ACCOUNT SHORT NAME : 1994 CHARLES B DEGENSTEIN FDN-SUB1
TAX ACCOUNTANT : DAN O'NEIL

DATE	MO BEGIN	CASH & CASH EQ	MO END CASH & CASH EQ	MO END SECURITIES MV	MO
END TOTAL PORTFOLIO MV					
07/31/2009	1,682,029.78	14,923.70	16,069.38	1,665,960.40	
08/31/2009	1,719,616.27	16,069.38	17,524.27	1,702,092.00	
09/30/2009	1,791,113.56	17,524.27	14,688.16	1,776,425.40	
10/31/2009	1,770,106.57	14,688.16	16,281.67	1,753,824.90	
11/30/2009	1,877,889.17	16,281.67	16,155.55	1,861,733.62	
12/31/2009	1,943,768.06	16,155.55	15,880.56	1,927,887.50	
01/31/2010	1,843,408.41	15,880.56	17,856.00	1,825,552.41	
02/28/2010	1,919,452.87	17,856.00	20,079.26	1,899,373.61	
03/31/2010	2,056,197.81	20,079.26	22,365.15	2,033,832.66	
04/30/2010	2,060,421.39	22,365.15	10,514.34	2,049,907.05	
05/31/2010	1,865,401.40	10,514.34	8,419.84	1,856,981.56	
06/30/2010	1,736,274.75	8,419.84	9,506.48	1,726,768.27	
TOTAL		190,757.88	185,340.66	22,080,339.38	
AVERAGE			15,670.77	1,840,028.28	

F - MA For Import - June Fiscals - 6-30-10.RPT
PF AD-HOC YEAR-END AVERAGES REPORT

ACCOUNT ID : 108436S4000 ACCOUNT SHORT NAME : 1994 C B DEGENSTEIN FDN-FIX INC-SUB
YEAR END : 06/2010
TAXPAYER ID : 23-7792979 TAX ACCOUNTANT : MICHAEL BORDONARO

DATE	MO BEGIN CASH & CASH EQ	MO END CASH & CASH EQ	MO END SECURITIES MV	MO END
TOTAL PORTFOLIO MV				
03/31/2010	0.00	109,308.93	19,135,855.37	
19,245,164.30				
04/30/2010	109,308.93	194,541.47	19,066,591.10	
19,261,132.57				
05/31/2010	194,541.47	456,247.06	18,948,487.09	
19,404,734.15				
06/30/2010	456,247.06	721,161.63	18,919,512.41	
19,640,674.04				
TOTAL	760,097.46	1,481,259.09	76,070,445.97	
AVERAGE		280,169.56	19,017,611.49	

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108427QN124	THE 1994 CHARLE		CASH	0	25,294.41	-25,294.41
108427QN124	THE 1994 CHARLE	H89128104	TYCO INTERNATIONAL LTD	9,650.00	339,969.50	215,421.50
108427QN124	THE 1994 CHARLE	00206R102	AT & T INC	14,120.00	341,562.80	470,504.55
108427QN124	THE 1994 CHARLE	018581108	ALLIANCE DATA SYS CORP	3,470.00	206,534.40	199,951.61
108427QN124	THE 1994 CHARLE	025816109	AMERICAN EXPRESS CO	6,300.00	250,110.00	267,637.03
108427QN124	THE 1994 CHARLE	03076C106	AMERIPRISE FINANCIAL INC	4,070.00	147,049.10	78,012.95
108427QN124	THE 1994 CHARLE	031162100	AMGEN INC	3,520.00	185,152.00	175,937.36
108427QN124	THE 1994 CHARLE	032346108	AMYLIN PHARMACEUTICALS INC	12,780.00	240,264.00	241,638.30
108427QN124	THE 1994 CHARLE	032511107	ANADARKO PETROLEUM CORP	2,510.00	90,585.90	106,765.61
108427QN124	THE 1994 CHARLE	037411105	APACHE CORP	4,211.00	354,524.09	276,015.04
108427QN124	THE 1994 CHARLE	037833100	APPLE INC	2,718.00	683,658.54	440,091.20
108427QN124	THE 1994 CHARLE	052800109	AUTOLIV INC	4,970.00	237,814.50	136,011.62
108427QN124	THE 1994 CHARLE	05569M103	BNY MELLON LARGE CAP STK FD	63,979.21	447,854.52	458,708.61
108427QN124	THE 1994 CHARLE	05569M509	BNY MELLON MID CAP STK FD CL	48,866.97	445,666.77	552,050.55
108427QN124	THE 1994 CHARLE	05569M582	BNY MELLON U S CORE EQUITY 1	354,629.08	3,340,605.95	4,434,672.51
108427QN124	THE 1994 CHARLE	05569M616	BNY MELLON MONEY MARKET FUND	1,241,049.44	1,241,049.44	1,241,049.44
108427QN124	THE 1994 CHARLE	05569M780	BNY MELLON SIT US GVT SECS F	102,051.15	1,264,413.75	1,252,635.43
108427QN124	THE 1994 CHARLE	05569M855	BNY MELLON EMERGING MARKETS	725,595.15	6,820,594.43	7,656,962.82
108427QN124	THE 1994 CHARLE	05569M871	BNY MELLON INTERNATIONAL FD	430,028.52	3,853,055.60	5,363,047.24
108427QN124	THE 1994 CHARLE	060505104	BANK OF AMERICA CORP	34,760.00	499,501.20	465,981.63
108427QN124	THE 1994 CHARLE	09247X101	BLACKROCK INC	779	111,708.60	117,113.30
108427QN124	THE 1994 CHARLE	125509109	CIGNA CORP	4,320.00	134,179.20	106,433.01
108427QN124	THE 1994 CHARLE	126650100	CVS CAREMARK CORP	4,850.00	142,202.00	156,726.47
108427QN124	THE 1994 CHARLE	14040H105	CAPITAL ONE FINANCIAL CORP	4,270.00	172,081.00	181,781.29
108427QN124	THE 1994 CHARLE	149123101	CATERPILLAR INC	3,210.00	192,824.70	206,557.72
108427QN124	THE 1994 CHARLE	155990104	CENTRAL PROPERTIES INC	120	105,070.80	0
108427QN124	THE 1994 CHARLE	171232101	CHUBB CORP	4,320.00	216,043.20	206,528.68
108427QN124	THE 1994 CHARLE	17275R102	CISCO SYSTEMS INC	18,640.00	397,218.40	356,951.62
108427QN124	THE 1994 CHARLE	20825C104	CONOCOPHILLIPS	6,280.00	308,285.20	377,551.58
108427QN124	THE 1994 CHARLE	231021106	CUMMINS INC	4,720.00	307,413.60	160,997.89
108427QN124	THE 1994 CHARLE	235851102	DANAHER CORP	4,020.00	149,222.40	117,789.91
108427QN124	THE 1994 CHARLE	261967830	DREYFUS INFLATION ADJUSTED S	160,771.70	2,065,916.40	2,000,000.00
108427QN124	THE 1994 CHARLE	261980759	DREYFUS PREM LT TRM HI YLD-I	173,611.11	1,086,805.55	1,000,000.00
108427QN124	THE 1994 CHARLE	263534109	DU PONT (E I) DE NEMOURS	3,520.00	121,756.80	93,635.17
108427QN124	THE 1994 CHARLE	268648102	E M C CORP MASS	22,260.00	407,358.00	335,313.70
108427QN124	THE 1994 CHARLE	30161N101	EXELON CORP	5,280.00	200,481.60	283,620.69
108427QN124	THE 1994 CHARLE	30231G102	EXXON MOBIL CORP	9,800.00	559,286.00	596,571.80
108427QN124	THE 1994 CHARLE	354613101	FRANKLIN RES INC	1,623.00	139,886.37	82,966.78
108427QN124	THE 1994 CHARLE	364760108	GAP INC	10,450.00	203,357.00	212,208.53
108427QN124	THE 1994 CHARLE	369604103	GENERAL ELECTRIC COMPANY	22,510.00	324,594.20	704,649.00
108427QN124	THE 1994 CHARLE	38259P508	GOOGLE INC - CL A	930	413,803.50	414,822.59

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108427QN124	THE 1994 CHARLE	406216101	HALLIBURTON CO	6,044 00	148,380 20	163,306 68
108427QN124	THE 1994 CHARLE	42809H107	HESS CORP	6,375 00	320,917 50	304,665 13
108427QN124	THE 1994 CHARLE	428236103	HEWLETT PACKARD CO	9,200 00	398,176 00	408,313 44
108427QN124	THE 1994 CHARLE	437076102	HOME DEPOT INC	5,840 00	163,928 80	111,528 92
108427QN124	THE 1994 CHARLE	438516106	HONEYWELL INTL INC	6,080 00	237,302 40	240,747 02
108427QN124	THE 1994 CHARLE	441060100	HOSPIRA INC	5,130 00	294,718 50	195,112 93
108427QN124	THE 1994 CHARLE	444903108	HUMAN GENOME SCIENCES INC	9,500 00	215,270 00	271,091 31
108427QN124	THE 1994 CHARLE	459200101	INTERNATIONAL BUSINESS MACHI	2,402 00	296,598 96	242,192 05
108427QN124	THE 1994 CHARLE	46428R107	ISHARES S&P GSCI COMMODITY-I	38,700 00	1,075,473 00	950,019 21
108427QN124	THE 1994 CHARLE	46625H100	JPMORGAN CHASE & CO	12,490 00	457,258 90	366,903 26
108427QN124	THE 1994 CHARLE	48242W106	KBR INC	6,874 00	139,817 16	102,024 69
108427QN124	THE 1994 CHARLE	532716107	LIMITED BRANDS INC	13,110 00	289,337 70	235,291 05
108427QN124	THE 1994 CHARLE	58155Q103	MCKESSON CORPORATION	5,480 00	368,036 80	304,645 56
108427QN124	THE 1994 CHARLE	585055106	MEDTRONIC INC	4,770 00	173,007 90	224,651 84
108427QN124	THE 1994 CHARLE	58933Y105	MERCK & CO INC	12,462 00	435,796 14	280,569 35
108427QN124	THE 1994 CHARLE	594918104	MICROSOFT CORPORATION	18,282 00	420,668 82	463,323 85
108427QN124	THE 1994 CHARLE	617446448	MORGAN STANLEY	7,990 00	185,447 90	212,562 94
108427QN124	THE 1994 CHARLE	65248E203	NEWS CORP INC	26,280 00	363,978 00	451,992 26
108427QN124	THE 1994 CHARLE	655844108	NORFOLK SOUTHERN CORP	4,820 00	255,701 00	239,389 93
108427QN124	THE 1994 CHARLE	674599105	OCCIDENTAL PETROLEUM CORP	6,850 00	528,477 50	501,415 83
108427QN124	THE 1994 CHARLE	681919106	OMNICOM GROUP INC	5,380 00	184,534 00	235,257 40
108427QN124	THE 1994 CHARLE	68389X105	ORACLE CORP	14,420 00	309,453 20	246,296 24
108427QN124	THE 1994 CHARLE	713448108	PEPSICO INC	6,180 00	376,671 00	363,304 13
108427QN124	THE 1994 CHARLE	717081103	PFIZER INC	34,520 00	492,255 20	590,023 61
108427QN124	THE 1994 CHARLE	718172109	PHILIP MORRIS INTERNAT-WII	7,340 00	336,465 60	331,209 09
108427QN124	THE 1994 CHARLE	74005P104	PRAXAIR INC	2,460 00	186,935 40	133,277 31
108427QN124	THE 1994 CHARLE	742718109	PROCTER & GAMBLE CO	4,970 00	298,100 60	274,941 89
108427QN124	THE 1994 CHARLE	744573106	PUBLIC SVC ENTERPRISE GROUP	14,510 00	454,598 30	469,180 01
108427QN124	THE 1994 CHARLE	747525103	QUALCOMM INC	6,330 00	207,877 20	276,309 77
108427QN124	THE 1994 CHARLE	755111507	RAYTHEON CO	2,810 00	135,975 90	143,611 51
108427QN124	THE 1994 CHARLE	808513105	SCHWAB CHARLES CORP NEW	7,080 00	100,394 40	107,766 81
108427QN124	THE 1994 CHARLE	86271F677	DREYFUS SELECT MANAGERS S/C	37,216 24	617,045 38	623,000 00
108427QN124	THE 1994 CHARLE	86271F768	DREYFUS PRE STRAT INTER ST-I	387,363 32	4,431,436 38	4,649,198 57
108427QN124	THE 1994 CHARLE	87612E106	TARGET CORP	8,640 00	424,828 80	349,456 87
108427QN124	THE 1994 CHARLE	883203101	TEXTRON INC	10,550 00	179,033 50	271,659 02
108427QN124	THE 1994 CHARLE	883556102	THERMO FISHER SCIENTIFIC INC	6,930 00	339,916 50	307,842 41
108427QN124	THE 1994 CHARLE	887317303	TIME WARNER INC	9,813 00	283,693 83	230,025 95
108427QN124	THE 1994 CHARLE	904767704	UNILEVER PLC ADR	11,910 00	318,354 30	346,763 78
108427QN124	THE 1994 CHARLE	91912E105	VALE SA-SP ADR	9,500 00	231,325 00	117,741 88
108427QN124	THE 1994 CHARLE	92826C839	VISA INC-CLASS A SHRS	1,860 00	131,595 00	81,612 90
108427QN124	THE 1994 CHARLE	949746101	WELLS FARGO & COMPANY	8,360 00	214,016 00	248,402 51

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108427QN124	THE 1994 CHARLE	963320106	WHIRLPOOL CORP	2,311 00	202,952 02	150,870.66
108427QN124	THE 1994 CHARLE	9934AA008	MELLON OPTIMA U/S STRATEGY F	5,204,024 07	5,204,024 07	4,646,089 06
108427QN124	THE 1994 CHARLE	999D90717	LIAB-MELLON PRIVATE EQUITY F	450,000 00	0	0
108427QN124	THE 1994 CHARLE	999F04259	LIAB-BNY MELLON PE FUND VI	1,050,000 00	0	0
108427QN124	THE 1994 CHARLE	999Q14148	THE OPTIMA PARTNERS FOCUS FU	166,812 07	1,705,987 05	2,000,000 00
108427QN124	THE 1994 CHARLE	999Z26613	IVY CLARUS ASSOCIATES II, LL	164,257 00	164,257 00	346,432 98
108427QN124	THE 1994 CHARLE	999Z27454	THE DORSET ENERGY FD LTD MAY	31,025 71	1,028,098 95	1,500,000 00
108427QN124	THE 1994 CHARLE	999Z27488	OPTIMA PARTNR GLBL FD LTD MA	100,000 00	864,700 00	1,000,000 00
108427QN124	THE 1994 CHARLE	999Z28221	EACM EVENT-DRIVEN FUND LTD	2,000 00	2,023,520 00	2,000,000 00
108427QN124	THE 1994 CHARLE	999Z42735	228 ARCH STREET	1	165,000 00	165,000 00
108427QN124	THE 1994 CHARLE	999Z45084	THE ABSOLUTE RETURN FUND SPV	160,128 61	73,659 16	56,587 85
108427QN124	THE 1994 CHARLE	999100373	MELLON PRIVATE EQUITY FUND I	1,750,000 00	1,446,725 00	1,717,890 55
108427QN124	THE 1994 CHARLE	999137425	MELLON PRIVATE EQUITY FUND V	1,350,000 00	1,322,460 00	1,337,323 93
108427QN124	THE 1994 CHARLE	999205511	BNY MELLON PRIVATE EQUITY FU	700,000 00	589,820 00	700,000 00
TOTAL FOR ACCT#108427QN124						64,006,844.26

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436S4000	1994 C B DEGENS	00110AAD6	AEPTC 2006-A A4 5 17%	95,000 00	107,687 25	106,221 67
108436S4000	1994 C B DEGENS	00206RAR3	AT&T INC 5 8%	85,000 00	95,696 40	91,100 45
108436S4000	1994 C B DEGENS	002451AA0	AXA FINL INC 7 75%	140,000 00	140,641 20	148,839 80
108436S4000	1994 C B DEGENS	05569M616	BNY MELLON MONEY MARKET FUND	137,998 27	137,998 27	137,998 27
108436S4000	1994 C B DEGENS	05569M616	BNY MELLON MONEY MARKET FUND	583,163 36	583,163 36	583,163 36
108436S4000	1994 C B DEGENS	05947U4A3	BACM 2005-6 A2 5 155%	40,000 00	40,349 60	40,800 00
108436S4000	1994 C B DEGENS	060505CL6	BANK OF AMERICA CORP 5 75%	200,000 00	207,194 00	178,287 80
108436S4000	1994 C B DEGENS	06739FGF2	BARCLAYS BANK PLC 5 0%	170,000 00	174,377 50	169,780 70
108436S4000	1994 C B DEGENS	07383FQ35	BSCMS 2004-PWR5 A3 4 565%	110,000 00	111,597 20	112,251 56
108436S4000	1994 C B DEGENS	09247XAC5	BLACKROCK INC 6 25%	95,000 00	108,896 60	94,236 20
108436S4000	1994 C B DEGENS	12626PAE3	CRH AMERICA INC 5 3%	95,000 00	102,123 10	91,488 35
108436S4000	1994 C B DEGENS	13063A7D0	CALIFORNIA ST 7 3%	210,000 00	220,945 20	211,728 30
108436S4000	1994 C B DEGENS	161505GM8	CCMSC 2000-3 A2 7 319%	129,160 29	129,261 04	131,136 39
108436S4000	1994 C B DEGENS	17275RAC6	CISCO SYSTEMS INC 5 5%	85,000 00	97,919 15	86,215 30
108436S4000	1994 C B DEGENS	172967EM9	CITIGROUP INC 6 125%	100,000 00	104,431 00	96,359 00
108436S4000	1994 C B DEGENS	20030NAL5	COMCAST CORP 5 9%	115,000 00	129,599 25	112,217 15
108436S4000	1994 C B DEGENS	225458N20	CSFB 2005-C4 A2 5 017%	21,603 21	21,616 39	21,670 24
108436S4000	1994 C B DEGENS	244217BG9	DEERE JOHN CAP CORP NT 7 0%	85,000 00	93,337 65	90,692 45
108436S4000	1994 C B DEGENS	25244SAD3	DIAGEO FINANCE BV 5 5%	85,000 00	93,445 60	86,017 70
108436S4000	1994 C B DEGENS	3128CUQL3	FHLMC GOLD G30459 5 0%	62,619 57	66,420 58	65,907 09
108436S4000	1994 C B DEGENS	3128KY4L0	FHLMC GOLD A68027 6 0%	91,832 66	99,845 06	92,894 48
108436S4000	1994 C B DEGENS	3128MBEE3	FHLMC GOLD G12633 5 0%	107,270 17	114,838 08	113,706 39
108436S4000	1994 C B DEGENS	3128M1BF5	FHLMC GOLD G11938 4 5%	19,657 22	20,924 72	19,304 63
108436S4000	1994 C B DEGENS	3128M6HA9	FHLMC GOLD G04425 6 0%	10,022 90	10,897 40	10,376 84
108436S4000	1994 C B DEGENS	3128M6SG4	FHLMC GOLD G04719 5 5%	92,010 61	98,931 65	92,269 37
108436S4000	1994 C B DEGENS	3128M7HN9	FHLMC GOLD G05337 5 5%	129,127 65	138,732 16	138,691 17
108436S4000	1994 C B DEGENS	3128M7N28	FHLMC GOLD G05509 6 0%	324,085 26	352,361 70	337,606 12
108436S4000	1994 C B DEGENS	3128M7Q90	FHLMC GOLD G05580 6 5%	136,501 19	149,882 40	145,544 41
108436S4000	1994 C B DEGENS	3128M7T22	FHLMC GOLD G05669 6 5%	84,588 03	92,880 19	90,092 86
108436S4000	1994 C B DEGENS	3128PPJV6	FHLMC GOLD J10276 4 5%	19,097 05	20,352 30	19,669 97
108436S4000	1994 C B DEGENS	3128P7J79	FHLMC GOLD C91186 5 0%	42,732 76	45,406 12	42,081 04
108436S4000	1994 C B DEGENS	3128P7KF9	FHLMC GOLD C91194 5 0%	54,095 21	57,479 41	53,281 41
108436S4000	1994 C B DEGENS	3128QHSN1	FHLMC POOL # 1N1425 5 755% 4	26,336 50	28,150 56	26,472 29
108436S4000	1994 C B DEGENS	3128X9GK0	FED HOME LOAN MTG CORP 2 0%	145,000 00	145,406 00	145,435 00
108436S4000	1994 C B DEGENS	3128X9KL3	FED HOME LN MTG CORP 2 0%	145,000 00	145,665 55	145,181 25
108436S4000	1994 C B DEGENS	312929GG1	FHLMC GOLD A82899 5 5%	93,120 26	100,046 54	96,044 82
108436S4000	1994 C B DEGENS	312938NJ8	FHLMC GOLD POOL A90393 5 0%	44,645 97	47,291 69	46,487 62
108436S4000	1994 C B DEGENS	31315PMD8	FED AGRIMTGE CORP 2 1%	140,000 00	144,067 00	139,735 75
108436S4000	1994 C B DEGENS	3133XSAE8	FED HOME LOAN BANK 3 625%	120,000 00	128,550 00	125,764 50
108436S4000	1994 C B DEGENS	31331GL80	FED FARM CREDIT BANK 3 0%	200,000 00	209,938 00	200,363 76

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436S4000	1994 C B DEGENS	31359MSL8	FEDERAL NATL MTG AS 4 375%	125,000 00	136,913 75	135,306 25
108436S4000	1994 C B DEGENS	31371LTV1	FNMA POOL # 255364 6 0%	92,667 82	101,664 94	93,625 79
108436S4000	1994 C B DEGENS	31374TP60	FNMA POOL # 323645 7 5% 4/	1,563 07	1,759 80	1,645 14
108436S4000	1994 C B DEGENS	31385XD95	FNMA POOL # 555528 6 0%	43,736 72	48,242 91	44,085 23
108436S4000	1994 C B DEGENS	31393DKA8	FNMA REMIC 2003-64 BC 5 5%	167,900 11	169,090 52	175,875 36
108436S4000	1994 C B DEGENS	31398AB35	FED NATL MTGE AS 2 625%	110,000 00	111,031 80	110,000 00
108436S4000	1994 C B DEGENS	31398AYY2	FED NATL MTGE ASSN 3 0%	100,000 00	104,938 00	100,087 74
108436S4000	1994 C B DEGENS	31398AZF2	FED NATL MTG ASSN 2 0%	145,000 00	145,498 80	145,435 00
108436S4000	1994 C B DEGENS	31403DDX4	FNMA POOL # 745418 5 5%	92,264 23	99,276 31	91,628 31
108436S4000	1994 C B DEGENS	31403DWH8	FNMA POOL # 745948 6 5%	90,614 39	99,525 41	96,752 10
108436S4000	1994 C B DEGENS	31407JDR0	FNMA POOL # 831812 6% 9/1/	26,441 36	28,777 19	26,652 06
108436S4000	1994 C B DEGENS	31410FYK5	FNMA POOL # 888214 5 0%	7,819 73	8,410 51	7,943 14
108436S4000	1994 C B DEGENS	31410F2L8	FNMA POOL # 888279 4 5%	58,914 13	61,677 79	56,287 09
108436S4000	1994 C B DEGENS	31410GRK1	FNMA POOL 888890 6 5%	87,605 98	96,221 15	94,676 43
108436S4000	1994 C B DEGENS	31410GTY9	FNMA POOL # 888967 6 0%	98,753 61	108,057 19	100,219 48
108436S4000	1994 C B DEGENS	31410GW90	FNMA POOL # 889072 6 5% 12	29,957 43	32,856 71	32,363 39
108436S4000	1994 C B DEGENS	31410G7C1	FNMA POOL # 889291 5 0%	164,079 11	175,318 61	170,183 38
108436S4000	1994 C B DEGENS	31410KJR6	FNMA POOL # 889572 5 5%	146,638 83	157,615 82	152,276 31
108436S4000	1994 C B DEGENS	31410WQC5	FNMA POOL # 899651 6 5%	44,437 53	48,833 29	46,089 69
108436S4000	1994 C B DEGENS	31411X5D3	FNMA POOL # 918044 5 837% 5/	117,857 54	126,810 00	118,815 12
108436S4000	1994 C B DEGENS	31411YCP6	FNMA POOL # 918178 6 0%	44,046 81	47,855 54	44,239 51
108436S4000	1994 C B DEGENS	31412HRS0	FNMA POOL # 925797 6 5%	46,549 79	51,054 88	48,259 04
108436S4000	1994 C B DEGENS	31412PEY3	FNMA POOL # 930851 4 0%	103,234 97	107,523 35	105,138 37
108436S4000	1994 C B DEGENS	31412PG96	FNMA POOL # 930924 4 5% 4/	280,749 07	291,504 57	282,679 22
108436S4000	1994 C B DEGENS	31412V7C6	FNMA POOL # 936591 5 56% 4/1	41,598 08	44,348 96	41,949 06
108436S4000	1994 C B DEGENS	31412YFT4	FNMA POOL # 938578 6 0%	15,653 19	17,172 96	16,269 53
108436S4000	1994 C B DEGENS	31413MC70	FNMA POOL # 949294 6 0%	98,481 54	106,997 24	98,739 28
108436S4000	1994 C B DEGENS	31414CGL6	FNMA POOL # 962003 5 5%	164,096 04	176,378 63	163,727 31
108436S4000	1994 C B DEGENS	31414CRW0	FNMA POOL # 962301 4 5%	150,968 56	159,712 66	155,379 68
108436S4000	1994 C B DEGENS	31414HKV8	FNMA POOL # 966608 5 5%	184,029 22	197,803 81	184,172 96
108436S4000	1994 C B DEGENS	31414H6X0	FNMA POOL # 967186 6 5%	59,661 23	65,435 24	61,889 21
108436S4000	1994 C B DEGENS	31415BBM0	FNMA POOL # 981644 4 5%	92,057 60	97,389 58	95,596 06
108436S4000	1994 C B DEGENS	31415RVF8	FNMA POOL # 987214 5 0%	102,739 75	109,763 04	108,518 87
108436S4000	1994 C B DEGENS	31416BST6	FNMA POOL # 995230 6 5%	91,290 25	100,125 32	98,650 52
108436S4000	1994 C B DEGENS	31416RRQ8	FNMA POOL # AA7694 4 5%	156,066 65	164,959 33	162,284 92
108436S4000	1994 C B DEGENS	31416SKB6	FNMA POOL # AA8389 4 5%	180,952 23	187,884 51	177,111 12
108436S4000	1994 C B DEGENS	31417KVN4	FNMA POOL # AC1520 4 0%	103,373 20	107,667 32	104,923 80
108436S4000	1994 C B DEGENS	31417MUC5	FNMA POOL # AC3278 5 0%	104,340 15	110,675 68	108,676 79
108436S4000	1994 C B DEGENS	31417SAB6	FNMA POOL # AC5401 5 0%	177,515 42	188,090 01	183,589 77
108436S4000	1994 C B DEGENS	31417VRS4	FNMA POOL # AC8596 4 0%	86,970 81	90,502 69	88,628 69

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436S4000	1994 C B DEGENS	31417YJD0	FNMA POOL # MA0259 5 0%	177,792 89	188,384 01	183,890 62
108436S4000	1994 C B DEGENS	31418MEE8	FNMA POOL # AD0132 6% 9/1	16,992 43	18,461 77	17,887 20
108436S4000	1994 C B DEGENS	31418MGR7	FNMA POOL # AD0207 6 0%	158,265 44	171,950 65	168,849 44
108436S4000	1994 C B DEGENS	31418TJS7	FNMA POOL # AD5672 4 5%	209,530 30	217,525 98	211,772 93
108436S4000	1994 C B DEGENS	33736XAX7	FUNBC 2000-C2 A2 7 202%	9,207 22	9,207 40	9,365 47
108436S4000	1994 C B DEGENS	33736XBX1	FUNBC 2001-C2 A2 6 663% 1/12	62,983 66	64,111 07	65,303 89
108436S4000	1994 C B DEGENS	35242XAD3	FRNK 2007-1 A4 5 03%	50,000 00	51,026 50	49,995 25
108436S4000	1994 C B DEGENS	361849QH8	GMACC 2001-C1 D 7 034%	100,000 00	101,555 00	104,167 98
108436S4000	1994 C B DEGENS	361849RC8	GMACC 2001-C2 B 6 79%	60,000 00	62,282 40	63,025 78
108436S4000	1994 C B DEGENS	36241KA73	GNMA POOL # 781830 5 0%	71,972 03	77,331 07	70,822 30
108436S4000	1994 C B DEGENS	36241KGU6	GNMA POOL # 782011 5 0%	150,430 57	161,294 67	148,557 79
108436S4000	1994 C B DEGENS	36241KKS6	GNMA POOL # 782105 5 0%	119,200 69	127,790 29	117,469 42
108436S4000	1994 C B DEGENS	36241KTZ1	GNMA POOL # 782368 6 0%	120,472 72	131,517 66	127,065 78
108436S4000	1994 C B DEGENS	36296BEK4	GNMA POOL # 686038 6 5%	42,151 07	46,314 75	43,455 13
108436S4000	1994 C B DEGENS	36296DER5	GNMA POOL # 687844 6 5%	58,795 98	64,603 85	60,330 21
108436S4000	1994 C B DEGENS	36828QHV1	GECCM 2004-C3 A3 4 865%	120,000 00	123,150 00	123,280 86
108436S4000	1994 C B DEGENS	36962G3H5	GENERAL ELEC CAP CRP 5 625%	145,000 00	154,980 35	134,744 40
108436S4000	1994 C B DEGENS	370334BH6	GOLDMAN SACHS INC 5 65%	25,000 00	28,407 00	25,307 40
108436S4000	1994 C B DEGENS	38141EA41	GOLDMAN SACHS GROUP 3 625%	70,000 00	71,309 70	71,759 80
108436S4000	1994 C B DEGENS	38141GFD1	GOLDMAN SACHS GRP 6 75%	85,000 00	83,328 90	85,022 80
108436S4000	1994 C B DEGENS	40429CCS9	HSBC FINANCE CORP 5 0%	160,000 00	166,944 00	133,588 20
108436S4000	1994 C B DEGENS	41283ABY4	HDMOT 2005-3 A2 4 41%	6,749 74	6,760 27	6,783 49
108436S4000	1994 C B DEGENS	41283HAC8	HDMOT 2009-2 A3 2 62%	290,000 00	294,892 30	296,139 85
108436S4000	1994 C B DEGENS	41283UAD7	HDMOT 2007-1 A4 5 21%	38,563 59	39,634 12	37,778 93
108436S4000	1994 C B DEGENS	438125AD8	HAROT 2007-1 A4 5 09%	79,040 77	79,730 80	79,022 63
108436S4000	1994 C B DEGENS	44329FAD0	HAT 2007-1 A4 5 33%	30,000 00	30,765 90	30,871 88
108436S4000	1994 C B DEGENS	44920DAD8	HART 2006-B A4 5 15%	51,962 20	52,819 58	51,951 40
108436S4000	1994 C B DEGENS	4521518V8	ILLINOIS ST 4 421%	95,000 00	95,311 60	95,000 00
108436S4000	1994 C B DEGENS	459200AM3	I B M 7 000%	50,000 00	62,863 50	57,664 00
108436S4000	1994 C B DEGENS	461202AA1	INTUIT INC 5 4%	85,000 00	90,237 70	82,902 70
108436S4000	1994 C B DEGENS	46625HBV1	JP MORGAN CHASE & CO 5 125%	125,000 00	133,391 25	131,282 50
108436S4000	1994 C B DEGENS	46625MCU1	JPMCC 2001-CIB2 A3 6 429%	162,369 30	167,404 37	167,430 66
108436S4000	1994 C B DEGENS	478366AR8	JOHNSON CONTROLS INC 5 5%	100,000 00	110,841 00	105,463 70
108436S4000	1994 C B DEGENS	50075NBB9	KRAFT FOODS INC 4 125%	115,000 00	121,380 20	114,606 70
108436S4000	1994 C B DEGENS	52108HCB8	LBUBS 2000-C5 A2 6 51%	102,184 48	102,887 51	104,683 20
108436S4000	1994 C B DEGENS	52108HUK8	LBUBS 2003-C7 A2 4 064%	24,409 80	24,429 82	24,554 73
108436S4000	1994 C B DEGENS	59156RAT5	MET LIFE GLOB FNDG 7 717%	80,000 00	95,217 60	77,948 55
108436S4000	1994 C B DEGENS	61748AAE6	MORGAN STANLEY GLOB 4 75%	140,000 00	140,240 80	131,324 95
108436S4000	1994 C B DEGENS	629491AA9	NYSE EURONEXT 4 8%	85,000 00	91,928 35	89,914 70
108436S4000	1994 C B DEGENS	652482BG4	NEWS AMERICA INC 5 3%	100,000 00	111,117 00	98,489 75

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436S4000	1994 C B DEGENS	652482BN9	NEWS AMERICA INC 6 15%	30,000 00	31,287 90	28,178 70
108436S4000	1994 C B DEGENS	6832348D3	ONTARIO (PROVINCE OF) 4 0%	205,000 00	211,672 75	204,647 40
108436S4000	1994 C B DEGENS	68389XAC9	ORACLE CORP 5 75%	135,000 00	156,285 45	135,960 30
108436S4000	1994 C B DEGENS	713448BN7	PEPSICO INC 4 5%	95,000 00	101,282 35	94,793 35
108436S4000	1994 C B DEGENS	74432QBJ3	PRUDENTIAL FINL INC 4 75%	85,000 00	87,756 55	86,081 75
108436S4000	1994 C B DEGENS	74438WAB2	PMCF 2001-ROCK A2 6 605%	129,657 24	132,654 92	134,666 27
108436S4000	1994 C B DEGENS	77531QAD0	ROGERS WIRELESS INC 6 375%	105,000 00	119,213 85	112,063 85
108436S4000	1994 C B DEGENS	78010XAC5	ROYAL BANK OF SCOTLA 4 875%	90,000 00	89,546 40	89,920 95
108436S4000	1994 C B DEGENS	78387GAK9	SBC COMMUNICATIONS 5 875%	85,000 00	92,741 80	86,613 15
108436S4000	1994 C B DEGENS	828807CD7	SIMON PROPERTY GROUP 5 65%	110,000 00	116,496 60	109,622 45
108436S4000	1994 C B DEGENS	842400EU3	SOUTHERN CAL EDISON 4 65%	30,000 00	32,771 70	29,897 40
108436S4000	1994 C B DEGENS	87236YAB4	TD AMERITRADE HLDG CO 4 15%	90,000 00	93,400 20	90,382 65
108436S4000	1994 C B DEGENS	87938WAJ2	TELEFONICA EMISIONES 4 949%	95,000 00	99,518 20	96,617 70
108436S4000	1994 C B DEGENS	887317AB1	TIME WARNER INC 5 5%	50,000 00	52,698 50	53,376 50
108436S4000	1994 C B DEGENS	88732JAS7	TIME WARNER CABLE INC 8 25%	90,000 00	110,682 00	99,187 15
108436S4000	1994 C B DEGENS	902118BN7	TYCO INTL FIN 3 375%	135,000 00	139,348 35	134,562 60
108436S4000	1994 C B DEGENS	91086QAL2	UNITED MEXICAN STS 6 625%	28,000 00	32,032 00	29,988 00
108436S4000	1994 C B DEGENS	91086QAU2	UNITED MEXICAN STATE 5 625%	65,000 00	71,337 50	64,428 65
108436S4000	1994 C B DEGENS	912810EQ7	U S TREASURY NOTE 6 25%	55,000 00	71,293 75	60,107 81
108436S4000	1994 C B DEGENS	912810PS1	US TREAS-CPI INFLAT 2 375%	167,553 45	185,617 39	167,871 89
108436S4000	1994 C B DEGENS	912810QE1	UNITED STATES TREAS 4 625%	120,000 00	134,887 20	124,350 48
108436S4000	1994 C B DEGENS	912828AP5	UNITED STATES TREASURY 4 0%	510,000 00	549,326 10	545,731 59
108436S4000	1994 C B DEGENS	912828BH2	UNITED STATES TREAS 4 25%	460,000 00	505,461 80	503,155 79
108436S4000	1994 C B DEGENS	912828BR0	UNITED STATES TREAS 4 25%	680,000 00	749,910 80	725,375 11
108436S4000	1994 C B DEGENS	912828EN6	U S TREASURY NOTE 4 5%	80,000 00	90,824 80	87,818 48
108436S4000	1994 C B DEGENS	912828FF2	U S TREASURY NOTE 5 125%	205,000 00	239,224 75	223,209 77
108436S4000	1994 C B DEGENS	912828GD6	U S INFL IX BD 2 375%	167,553 45	184,975 66	169,484 07
108436S4000	1994 C B DEGENS	912828HW3	U S TSY INFL IDX BD 0 625%	92,823 30	94,730 82	89,748 96
108436S4000	1994 C B DEGENS	912828JE1	U S TREASURY INFL IN 1 375%	156,694 15	162,399 38	153,295 35
108436S4000	1994 C B DEGENS	912828MF4	US TREAS INFL INDX 1 375%	141,132 60	144,516 96	144,219 55
108436S4000	1994 C B DEGENS	912828MP2	U S TREASURY NOTE 3 625%	655,000 00	692,046 80	647,173 19
108436S4000	1994 C B DEGENS	912828MX5	UNITED STATES TREAS 1 75%	235,000 00	240,341 55	236,432 82
108436S4000	1994 C B DEGENS	912828MY3	U S TSY INFL INDX NT 0 5%	95,563 35	96,824 79	96,070 03
108436S4000	1994 C B DEGENS	912828NC0	UNITED STATES T-NOTE 1 375%	75,000 00	75,914 25	75,205 33
108436S4000	1994 C B DEGENS	912828ND8	U S TREASURY NOTE 3 5%	60,000 00	62,793 60	61,195 55
108436S4000	1994 C B DEGENS	92343VAL8	VERIZON COMMUNICATIONS 5 5%	150,000 00	164,596 50	146,663 85

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436S4000	1994 C B DEGENS	9297664L4	WBCMT 2005-C20 A4 5 285% 7/1	85,000 00	84,917 55	85,960 36
108436S4000	1994 C B DEGENS	92978YAA8	WBCMT 2007-C32 A1 5 686%	89,283 44	91,203 03	91,923 58
108436S4000	1994 C B DEGENS	93974CQV5	WASHINGTON ST 3 547%	70,000 00	71,096 20	70,000 00
TOTAL FOR ACCT#108436S4000				19,640,674 08	18,852,955 53	

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436K9010	1994 CHARLES B	G0450A105	ARCH CAP GROUP LTD	170	12,665 00	10,051 76
108436K9010	1994 CHARLES B	G0585R106	ASSURED GUARANTY LTD	640	8,492 80	15,344 91
108436K9010	1994 CHARLES B	G0692U109	AXIS CAPITAL HOLDINGS LTD	410	12,185 20	10,132 22
108436K9010	1994 CHARLES B	G24140108	COOPER INDUSTRIES PLC-CL A	280	12,320 00	12,396 80
108436K9010	1994 CHARLES B	G3075P101	ENSTAR GROUP LTD	180	11,959 20	12,956 59
108436K9010	1994 CHARLES B	V7780T103	ROYAL CARIBBEAN CRUISES LTD	330	7,514 10	9,657 71
108436K9010	1994 CHARLES B	001765106	A M R CORP DEL	1,580 00	10,712 40	14,180 18
108436K9010	1994 CHARLES B	002896207	ABERCROMBIE & FITCH CO CL A	390	11,969 10	12,023 21
108436K9010	1994 CHARLES B	004764106	ACME PACKET INC	390	10,483 20	10,498 80
108436K9010	1994 CHARLES B	007973100	ADVANCED ENERGY INDS INC	1,300 00	15,977 00	20,444 91
108436K9010	1994 CHARLES B	008252108	AFFILIATED MANAGERS GROUP IN	210	12,761 70	14,686 60
108436K9010	1994 CHARLES B	015351109	ALEXION PHARMACEUTICALS INC	360	18,428 40	14,473 80
108436K9010	1994 CHARLES B	018606202	ALLIANCE HEALTHCARE SERVICES	1,760 00	7,110 40	9,893 99
108436K9010	1994 CHARLES B	02553E106	AMERICAN EAGLE OUTFITTERS IN	630	7,402 50	9,977 68
108436K9010	1994 CHARLES B	030111108	AMERICAN SUPERCONDUCTOR CORP	520	13,878 80	16,598 45
108436K9010	1994 CHARLES B	031100100	AMETEK INC NEW	360	14,454 00	11,158 69
108436K9010	1994 CHARLES B	039666102	ARCSIGHT INC	760	17,016 40	15,601 80
108436K9010	1994 CHARLES B	043176106	ARUBA NETWORKS INC	1,070 00	15,236 80	15,601 80
108436K9010	1994 CHARLES B	043353101	ARVINMERITOR INC	1,810 00	23,711 00	14,202 14
108436K9010	1994 CHARLES B	049560105	ATMOS ENERGY CORP	500	13,520 00	12,627 40
108436K9010	1994 CHARLES B	05569M616	BNY MELLON MONEY MARKET FUND	15,384 40	15,384 40	15,384 40
108436K9010	1994 CHARLES B	05569M616	BNY MELLON MONEY MARKET FUND	4,709 50	4,709 50	4,709 50
108436K9010	1994 CHARLES B	073302101	B E AEROSPACE INC	520	13,223 60	10,327 20
108436K9010	1994 CHARLES B	105368203	BRANDYWINE REALTY TRUST REIT	1,680 00	18,060 00	16,907 69
108436K9010	1994 CHARLES B	109178103	BRIGHAM EXPLORATION CO	630	9,689 40	11,252 62
108436K9010	1994 CHARLES B	12561W105	CLECO CORP NEW	510	13,469 10	13,280 81
108436K9010	1994 CHARLES B	12621E103	CONSECO FINANCIAL GROUP INC	1,610 00	7,969 50	9,446 51
108436K9010	1994 CHARLES B	127097103	CABOT OIL & GAS CORP CL A	380	11,901 60	12,094 64
108436K9010	1994 CHARLES B	146229109	CARTER'S INC	350	9,187 50	11,463 38
108436K9010	1994 CHARLES B	14965A101	CAVIUM NETWORKS INC	360	9,428 40	9,178 85
108436K9010	1994 CHARLES B	15201P109	CENTERSTATE BANKS, INC	1,470 00	14,832 30	15,298 32
108436K9010	1994 CHARLES B	15670S105	CENVEO INC	3,890 00	21,317 20	26,613 21
108436K9010	1994 CHARLES B	16934Q109	CHIMERA INVESTMENT CORP	3,080 00	11,118 80	11,303 60
108436K9010	1994 CHARLES B	16938G107	CHINA DIGITAL TV HOLDING-ADR	2,560 00	13,977 60	18,167 14
108436K9010	1994 CHARLES B	171779309	CIENA CORP	850	10,778 00	12,184 41
108436K9010	1994 CHARLES B	178566105	CITY NATL CORP	160	8,196 80	10,008 86
108436K9010	1994 CHARLES B	18683K101	CLIFFS NATS RES INC	160	7,545 60	5,770 53
108436K9010	1994 CHARLES B	20453E109	COMPLETE PRODUCTION SERVICES	960	13,728 00	14,959 87
108436K9010	1994 CHARLES B	231021106	CUMMINS INC	140	9,118 20	6,983 92
108436K9010	1994 CHARLES B	232820100	CYTEC INDS INC	270	10,797 30	10,310 52
108436K9010	1994 CHARLES B	233293109	D P L INC	680	16,252 00	15,105 18
108436K9010	1994 CHARLES B	252603105	DIAMOND FOODS INC	290	11,919 00	11,083 48
108436K9010	1994 CHARLES B	25960P109	DOUGLAS EMMETT INC-W/I	1,040 00	14,788 80	12,472 00
108436K9010	1994 CHARLES B	26928A200	EV3 INC	870	19,496 70	12,661 89
108436K9010	1994 CHARLES B	29089Q105	EMERGENT BIOSOLUTIONS INC	1,030 00	16,830 20	13,778 00
108436K9010	1994 CHARLES B	292764107	ENERNOC INC	680	21,379 20	19,285 51
108436K9010	1994 CHARLES B	29444U502	EQUINIX INC	110	8,934 20	7,753 30

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436K9010	1994 CHARLES B	315405100	FERRO CORP	1,500 00	11,055 00	9,682 50
108436K9010	1994 CHARLES B	315616102	F5 NETWORKS INC	320	21,942 40	9,449 92
108436K9010	1994 CHARLES B	31620R105	FIDELITY NATIONAL FINANCIAL	830	10,781 70	11,327 60
108436K9010	1994 CHARLES B	33582V108	FIRST NIAGARA FINL GROUP INC	690	8,645 70	8,771 07
108436K9010	1994 CHARLES B	337915102	FIRSTMERIT CORPORATION	587	10,055 31	11,112 70
108436K9010	1994 CHARLES B	345550107	FOREST CITY ENTERPRISES INC	1,080 00	12,225 60	11,820 27
108436K9010	1994 CHARLES B	346091705	FOREST OIL CORP	770	21,067 20	17,423 09
108436K9010	1994 CHARLES B	346233109	FORESTAR GROUP INC	770	13,829 20	9,620 64
108436K9010	1994 CHARLES B	34959E109	FORTINET INC	710	11,672 40	12,768 07
108436K9010	1994 CHARLES B	37954N206	GLOBE SPECIALTY METALS INC	1,070 00	11,053 10	9,962 77
108436K9010	1994 CHARLES B	382388106	GOODRICH CORP	170	11,262 50	7,421 86
108436K9010	1994 CHARLES B	402635304	GULFPORT ENERGY CORP	560	6,641 60	7,656 06
108436K9010	1994 CHARLES B	403771105	GYMBOREE CORP	390	16,656 90	16,031 80
108436K9010	1994 CHARLES B	421906108	HEALTHCARE SERVICES GROUP IN	540	10,233 00	10,103 93
108436K9010	1994 CHARLES B	421924309	HEALTHSOUTH CORP	670	12,535 70	11,937 59
108436K9010	1994 CHARLES B	42222G108	HEALTHNET INC COMMON STOCK	720	17,546 40	16,789 15
108436K9010	1994 CHARLES B	42330P107	HELI ENERGY SOLUTIONS GROUP	790	8,508 30	11,675 63
108436K9010	1994 CHARLES B	42805T105	HERTZ GLOBAL HOLDINGS INC	1,200 00	11,352 00	14,910 71
108436K9010	1994 CHARLES B	44107P104	HOST HOTELS & RESORTS INC	1,102 00	14,854 96	9,389 44
108436K9010	1994 CHARLES B	445658107	HUNT J B TRANSPORT SERVICES	360	11,761 20	9,729 60
108436K9010	1994 CHARLES B	446150104	HUNTINGTON BANCSHARES INC	3,560 00	19,722 40	15,683 21
108436K9010	1994 CHARLES B	45103T107	ICON PUB LTD CO	600	17,334 00	10,152 88
108436K9010	1994 CHARLES B	457733103	INSPIRE PHARMACEUTICALS INC	3,050 00	15,219 50	18,717 53
108436K9010	1994 CHARLES B	458665106	INTERFACE INC CL A	930	9,988 20	11,095 92
108436K9010	1994 CHARLES B	460690100	INTERPUBLIC GROUP COS INC	1,210 00	8,627 30	10,258 02
108436K9010	1994 CHARLES B	465685105	ITC HOLDINGS CORP	330	17,460 30	17,942 89
108436K9010	1994 CHARLES B	465741106	ITRON INC	210	12,982 20	14,046 53
108436K9010	1994 CHARLES B	466032109	J & J SNACK FOODS CORP	400	16,840 00	17,444 04
108436K9010	1994 CHARLES B	48242W106	KBR INC	500	10,170 00	12,245 00
108436K9010	1994 CHARLES B	48248A306	KKR FINANCIAL HOLDINGS LLC	3,090 00	23,051 40	8,381 01
108436K9010	1994 CHARLES B	485170302	KANSAS CITY SOUTHERN	310	11,268 50	10,660 78
108436K9010	1994 CHARLES B	48666K109	KB HOME	1,020 00	11,220 00	16,439 69
108436K9010	1994 CHARLES B	493267108	KEYCORP NEW	2,200 00	16,918 00	15,847 49
108436K9010	1994 CHARLES B	552697104	MDC PARTNERS INC-A	1,680 00	17,942 40	14,791 40
108436K9010	1994 CHARLES B	552848103	M G I C INVT CORP WIS	920	6,338 80	10,727 11
108436K9010	1994 CHARLES B	55616P104	MACY'S INC	850	15,215 00	20,893 64
108436K9010	1994 CHARLES B	559222401	MAGNA INTL INC CL A	170	11,213 20	11,938 56
108436K9010	1994 CHARLES B	56418H100	MANPOWER INC	230	9,931 40	10,944 78
108436K9010	1994 CHARLES B	56509R108	MAP PHARMACEUTICALS INC	630	8,246 70	10,663 37
108436K9010	1994 CHARLES B	579780206	MCCORMICK & CO INC COM NON V	250	9,490 00	9,061 99
108436K9010	1994 CHARLES B	596278101	MIDDLEBY CORP	210	11,169 90	9,473 10
108436K9010	1994 CHARLES B	61748W108	MORGANS HOTEL GROUP CO	2,400 00	14,784 00	10,519 48
108436K9010	1994 CHARLES B	63934E108	NAVISTAR INTL CORP NEW	240	11,808 00	9,561 58
108436K9010	1994 CHARLES B	646025106	NEW JERSEY RES CORP	370	13,024 00	12,251 54
108436K9010	1994 CHARLES B	67551U105	OCH ZIFF CAPITAL MANAGEMENT	1,000 00	12,590 00	15,014 68
108436K9010	1994 CHARLES B	67611V101	ODYSSEY HEALTHCARE INC	590	15,764 80	12,525 94
108436K9010	1994 CHARLES B	682189105	ON SEMICONDUCTOR CORP	1,700 00	10,846 00	10,641 76

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436K9010	1994 CHARLES B	683757108	OPNET TECHNOLOGIES INC	1,240 00	18,215 60	16,905 89
108436K9010	1994 CHARLES B	713291102	PEPCO HOLDINGS INC	1,170 00	18,345 60	17,490 22
108436K9010	1994 CHARLES B	716495106	PETROHAWK ENERGY CORP	610	10,351 70	14,639 97
108436K9010	1994 CHARLES B	719405102	PHOTONICS INC	2,300 00	10,396 00	12,911 24
108436K9010	1994 CHARLES B	750086100	RACKSPACE HOSTING INC	470	8,619 80	8,631 59
108436K9010	1994 CHARLES B	761565100	REX ENERGY CORP	1,310 00	13,231 00	8,275 28
108436K9010	1994 CHARLES B	768573107	RIVERBED TECHNOLOGY INC	430	11,876 60	7,784 64
108436K9010	1994 CHARLES B	776696106	ROPER INDUSTRIES INC	300	16,788 00	13,369 16
108436K9010	1994 CHARLES B	779376102	ROVI CORP	520	19,713 20	11,741 60
108436K9010	1994 CHARLES B	78388J106	SBA COMMUNICATIONS CORP	470	15,984 70	11,089 40
108436K9010	1994 CHARLES B	78401V102	SCBT FINANCIAL CORP	380	13,383 60	10,011 86
108436K9010	1994 CHARLES B	78486Q101	SVB FINANCIAL GROUP	280	11,544 40	12,439 64
108436K9010	1994 CHARLES B	79377W108	SAKS INC	2,090 00	15,863 10	18,328 17
108436K9010	1994 CHARLES B	795435106	SALIX PHARMACEUTICALS LTD	540	21,076 20	16,743 19
108436K9010	1994 CHARLES B	80517Q100	SAVIENT PHARMACEUTICALS INC	1,640 00	20,664 00	22,380 40
108436K9010	1994 CHARLES B	82966C103	SIRONA DENTAL SYSTEMS INC	390	13,587 60	14,235 00
108436K9010	1994 CHARLES B	835460106	SONIC SOLUTIONS	1,130 00	9,435 50	14,471 35
108436K9010	1994 CHARLES B	83616T108	SOURCEFIRE INC	610	11,590 00	13,586 71
108436K9010	1994 CHARLES B	85375C101	STANDARD PACIFIC CORP	2,530 00	8,424 90	6,523 30
108436K9010	1994 CHARLES B	867914103	SUNTRUST BANKS INC	640	14,912 00	16,377 54
108436K9010	1994 CHARLES B	874161102	TALBOTS INC	1,747 00	18,011 57	22,162 80
108436K9010	1994 CHARLES B	879868107	TEMPLE-INLAND INC	770	15,915 90	15,184 86
108436K9010	1994 CHARLES B	880349105	TENNECO INC	790	16,637 40	17,996 99
108436K9010	1994 CHARLES B	88162G103	TETRA TECH INC NEW	380	7,451 80	7,961 04
108436K9010	1994 CHARLES B	88830M102	TITAN INTL INC	960	9,571 20	10,364 00
108436K9010	1994 CHARLES B	888706108	TIVO INC	1,040 00	7,675 20	18,477 78
108436K9010	1994 CHARLES B	889478103	TOLL BROS INC	970	15,869 20	18,302 24
108436K9010	1994 CHARLES B	893641100	TRANSDIGM GROUP INC	210	10,716 30	11,476 40
108436K9010	1994 CHARLES B	911363109	UNITED RENTALS INC	840	7,828 80	8,752 80
108436K9010	1994 CHARLES B	917047102	URBAN OUTFITTERS INC	520	17,882 80	16,634 80
108436K9010	1994 CHARLES B	922207105	VARIAN SEMICONDUCTOR EQUIPME	560	16,049 60	14,777 92
108436K9010	1994 CHARLES B	928298108	VISHAY INTERTECHNOLOGY INC	1,240 00	9,597 60	12,695 99
108436K9010	1994 CHARLES B	92849E101	VITAMIN SHOPPE INC	1,340 00	34,371 00	26,255 89
108436K9010	1994 CHARLES B	928645100	VOLCANO CORP	360	7,855 20	6,780 69
108436K9010	1994 CHARLES B	92927K102	WABCO HOLDINGS INC-W/I	460	14,480 80	9,016 55
108436K9010	1994 CHARLES B	929297109	W M S INDS INC	260	10,205 00	11,512 80
108436K9010	1994 CHARLES B	93317Q105	WALTER ENERGY INCORPORATED	180	10,953 00	13,509 00
108436K9010	1994 CHARLES B	942622200	WATSCO INC CLASS A	190	11,004 80	9,761 80
108436K9010	1994 CHARLES B	947890109	WEBSTER FINL CORP WATERBURY	580	10,405 20	9,521 63
108436K9010	1994 CHARLES B	989701107	ZIONS BANCORPORATION	390	8,412 30	11,346 89
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TOTAL FOR ACCT#108436K9010						1,713,161 90
						1,759,575 24

TOTAL FOR ACCT#108436K9010

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108436K9000	1994 CHARLES B	G0585R106	ASSURED GUARANTY LTD	2,990 00	39,677 30	58,944 86
108436K9000	1994 CHARLES B	G2554F105	COVIDIEN PLC	1,120 00	45,001 60	39,960 26
108436K9000	1994 CHARLES B	G491BT108	INVESCO LTD	2,640 00	44,431 20	39,678 94
108436K9000	1994 CHARLES B	G5876H105	MARVELL TECH GROUP LTD	3,930 00	61,936 80	42,041 57
108436K9000	1994 CHARLES B	001055102	AFLAC INC	1,160 00	49,497 20	55,181 97
108436K9000	1994 CHARLES B	002824100	ABBOTT LABORATORIES	820	38,359 60	36,190 70
108436K9000	1994 CHARLES B	009158106	AIR PRODS & CHEMS INC	750	48,607 50	47,647 21
108436K9000	1994 CHARLES B	018490102	ALLERGAN INC	910	53,016 60	57,998 30
108436K9000	1994 CHARLES B	037833100	APPLE INC	476	119,728 28	58,445 56
108436K9000	1994 CHARLES B	054303102	AVON PRODUCTS INC	1,780 00	47,170 00	43,810 89
108436K9000	1994 CHARLES B	05569M616	BNY MELLON MONEY MARKET FUND	1,624 33	1,624 33	1,624 33
108436K9000	1994 CHARLES B	05569M616	BNY MELLON MONEY MARKET FUND	7,882 15	7,882 15	7,882 15
108436K9000	1994 CHARLES B	149123101	CATERPILLAR INC	1,050 00	63,073 50	57,073 83
108436K9000	1994 CHARLES B	18683K101	CLIFFS NATS RES INC	1,220 00	57,535 20	33,544 66
108436K9000	1994 CHARLES B	192446102	COGNIZANT TECHNOLOGY SOLUTIO	1,130 00	56,567 80	60,089 78
108436K9000	1994 CHARLES B	22160K105	COSTCO WHSL CORP NEW	1,098 00	60,203 34	63,930 15
108436K9000	1994 CHARLES B	254687106	WALT DISNEY CO/THE	2,330 00	73,395 00	65,394 95
108436K9000	1994 CHARLES B	30231G102	EXXON MOBIL CORP	960	54,787 20	60,695 90
108436K9000	1994 CHARLES B	38259P508	GOOGLE INC - CL A	173	76,976 35	74,685 41
108436K9000	1994 CHARLES B	406216101	HALLIBURTON CO	2,060 00	50,573 00	60,753 02
108436K9000	1994 CHARLES B	438516106	HONEYWELL INTL INC	1,820 00	71,034 60	59,113 60
108436K9000	1994 CHARLES B	459902102	INTERNATIONAL GAME TECHNOLOG	2,830 00	44,431 00	59,704 79
108436K9000	1994 CHARLES B	478366107	JOHNSON CTLS INC	2,150 00	57,770 50	40,936 00
108436K9000	1994 CHARLES B	50075N104	KRAFT FOODS INC CL A	1,770 00	49,560 00	44,105 57
108436K9000	1994 CHARLES B	548661107	LOWE'S COMPANIES INC	2,540 00	51,866 80	49,728 31
108436K9000	1994 CHARLES B	617446448	MORGAN STANLEY	2,540 00	58,953 40	72,968 33
108436K9000	1994 CHARLES B	674599105	OCCIDENTAL PETROLEUM CORP	730	56,319 50	45,175 81
108436K9000	1994 CHARLES B	748356102	QUESTAR CORP	1,370 00	62,321 30	47,342 27
108436K9000	1994 CHARLES B	79466L302	SALESFORCE COM INC	740	63,506 80	71,114 12
108436K9000	1994 CHARLES B	845467109	SOUTHWESTERN ENERGY CO	1,660 00	64,142 40	66,161 25
108436K9000	1994 CHARLES B	881624209	TEVA PHARMACEUTICAL INDS ADR	850	44,191 50	37,910 00
108436K9000	1994 CHARLES B	902973304	US BANCORP	2,780 00	62,133 00	62,585 75
TOTAL FOR ACCT#108436K9000						1,622,418 24

102 CHARITABLE CONTRIBUTIONS

000000000 MISCELLANEOUS ENTRY

01/06/10	0 Units	Reg Code 000	-50,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO GEISINGER FOUNDATION			
	GEISINGER FOUNDATION			
	ANNUAL FUNDING TO PROVIDE MEDICAL CARE			
	FOR NEEDY PATIENTS WHO REQUIRE EYE CARE			
01/08/10	0 Units	Reg Code: 000	-3,750 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO SNYDER COUNTY LIBRARY			
	SNYDER COUNTY LIBRARY			
	SUMMER INTERNS - 2009			

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

2/7/2011 11:29:02

Main Account Id: 108427QN124

THE 1994 CHARLES B DEGENSTEIN FDN

Trust Year Ending 12/31/2010

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
01/08/10		0 Units Reg Code: 000	-1,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO FRIENDSHIP HOSE COMPANY TO BE U FRIENDSHIP HOSE COMPANY TOWARDS THE PURCHASE OF A THERMAL IMAGII 29 S. TENTH ST., SUNBURY, PA 17801		
01/08/10		0 Units Reg Code: 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO EASTERN UNION COUNTY UNITED FUN EASTERN UNION COUNTY UNITED FUND FOR THE 2009 CAMPAIGN 11 REITZ BOULEVARD, SUITE 107, LEWISBURG, P		
01/08/10		0 Units Reg Code: 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO AMERICAN NATIONAL RED CROSS FO AMERICAN NATIONAL RED CROSS COMMUNITY, HEALTH & SAFETY, DISASTER SERV 30 N FIFTH STREET, SUNBURY, PA 17801		
01/08/10		0 Units Reg Code: 000	-15,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO LITTLE SHAMOKIN CREEK WATERSHEI LITTLE SHAMOKIN CREEK WATERSHED ASSOCIATION TOWARDS STREAM BANK STABILIZATION PROJE 441 PLUM CREEK ROAD, SUNBURY, PA 17801		
01/08/10		0 Units Reg Code 000	-7,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO BLOOMSBURG UNIVERSITY OF PA BLOOMSBURG UNIVERSITY OF PA FOR PUBLICATION OF THE 3RD ISSUE OF THE JOURNAL - BLOOMSBURG PA		
01/08/10		0 Units Reg Code 000	0 00	-50,000 00
108427QN124		CHARITABLE GRANT GRANT TO GEISINGER HEALTH SYSTEMS FDN GEISINGER HEALTH SYSTEMS FOUNDATION FOR THE GEISINGER CENTER FOR HOOD RESEAI 100 N ACADEMY AVENUE, MC 4000, DANVILLE, PA		
01/08/10		0 Units Reg Code: 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO THE PENNSYLVANIA STATE UNIVERSI THE PENNSYLVANIA STATE UNIVERSITY FOR THE ALPHA TAU OMEGA & ZETA TAU ALPHA STATE DANCE MARATHON TO BENEFIT CHILDHO 220 HUB, UNIVERSITY PARK, PA 16802		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

2/7/2011 11:29:02

Main Account Id: 108427QN124

THE 1994 CHARLES B DEGENSTEIN FDN

Trust Year Ending 12/31/2010

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISCELLANEOUS ENTRY			
01/08/10	0 Units	Reg Code 000	-9,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO RONALD MCDONALD HOUSE OF DANV			
	RONALD MCDONALD HOUSE			
	OF DANVILLE, INC			
	TOWARDS OPERATING EXPENSES AND RENOVAT			
	PO BOX 300, DANVILLE, PA 17821			
01/08/10	0 Units	Reg Code 000	-500 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO KREAMER 4-H TRAIL RIDERS FOR THE			
	KREAMER 4-H TRAIL RIDERS			
	OF SPECIAL EQUIPMENT FOR HANDICAP CHILDRE			
	407 N 8TH STREET, SELINGSGROVE, PA 17870			
01/08/10	0 Units	Reg Code 000	-2,500 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO INSTRIDE THERAPY, INC IN SUPPORT			
	INSTRIDE THERAPY, INC			
	HORSEBACK RIDING PROGRAM			
	PO BOX 365, NOKOMIS, FL 34274			
01/08/10	0 Units	Reg Code 000	0 00	-50,000 00
108427QN124	CHARITABLE GRANT			
	GRANT TO LOWER ANTHRACITE COMMUNITY HO			
	LOWER ANTHRACITE COMMUNITY HOSPITAL			
	AS AN UNRESTRICTED GRANT			
	4200 HOSPITAL ROAD, COAL TOWNSHIP, PA 1786			
01/08/10	0 Units	Reg Code 000	-15,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO AMERICAN NATIONAL RED CROSS RE			
	AMERICAN NATIONAL RED CROSS			
	C/O SNYDER COUNTY CHAPTER			
	HELP INDIVIDUALS IN THE COMMUNITY WITH HEA			
	& BLOOD SERVICES, EXPENSES & DISASTER RELI			
	10 MAIN ST , MIDDLEBURG, PA 17842			
01/08/10	0 Units	Reg Code 000	-15,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO AMERICAN NATIONAL RED CROSS RE			
	AMERICAN NATIONAL RED CROSS			
	C/O UPPER NORTHUMBERLAND COUNTY CHAP			
	HELP WITH HEATING & OTHER FINANCIAL BURDE			
	BLOOD SERVICES, EXPENSES & DISASTER RELIE			
	560 MAHONING STREET, MILTON, PA 17847			
01/08/10	0 Units	Reg Code 000	-15,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO AMERICAN NATIONAL RED CROSS RE			
	AMERICAN NATIONAL RED CROSS			
	C/O UNION CO CHAPTER			
	HELP WITH HEATING AND OTHER FINANCIAL BUR			
	BLOOD SERVICES, EXPENSES AND DISASTER RE			
	249 FARLEY CIRCLE, LEWISBURG, PA 17837			

Tax Transaction Detail (Excludes Distributions)

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Main Account Id: 108427QN124

THE 1994 CHARLES B DEGENSTEIN FDN

Trust Year Ending 12/31/2010

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
01/08/10		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO DONALD L HEITER COMMUNITY CENTI DONALD L HEITER COMMUNITY CTR , INC TOWARDS OPERATING EXPENSES 100 N 5TH STREET, LEWISBURG, PA 17837		
01/08/10		0 Units Reg Code 000	0 00	-20,000 00
108427QN124		CHARITABLE GRANT GRANT TO PUBLIC LIBRARY FOR UNION COUNTY PUBLIC LIBRARY FOR UNION COUNTY TO BE DIVIDED EQUALLY AMONG THE LEWISBUR LIBRARY & WEST END LIBRARY FOR OPERATING 255 REITZ BOULEVARD, LEWISBURG, PA 17837		
01/08/10		0 Units Reg Code 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY FC DEGENSTEIN COMMUNITY LIBRARY OPERATING EXPENSES 40 S 5TH STREET, SUNBURY, PA 17801		
01/08/10		0 Units Reg Code 000	0 00	-10,000 00
108427QN124		CHARITABLE GRANT GRANT TO PRIESTLEY-FORSYTH MEMORIAL LIBR PRIESTLEY-FORSYTH MEMORIAL LIBRARY FOR OPERATING EXPENSES 100 KING STREET, NORTHUMBERLAND, PA 17857		
01/08/10		0 Units Reg Code 000	0 00	-10,000 00
108427QN124		CHARITABLE GRANT GRANT TO THE MOUNT CARMEL PUBLIC LIBRARY THE MOUNT CARMEL PUBLIC LIBRARY FOR OPERATING EXPENSES 30 SOUTH OAK STREET, MT CARMEL, PA 17851		
01/08/10		0 Units Reg Code 000	0 00	-10,000 00
108427QN124		CHARITABLE GRANT GRANT TO JANE T & ANNETTA M HERR MEM LII JANE T AND ANNETTA M HERR MEMORIAL LIBRARY FOR OPERATING EXPENSES 500 MARKET STREET, MIFFLINBURG, PA 17844		
01/08/10		0 Units Reg Code 000	0 00	-10,000 00
108427QN124		CHARITABLE GRANT GRANT TO MILTON PUBLIC LIBRARY FOR OPERA MILTON PUBLIC LIBRARY EXPENSES - 23 S FRONT ST., MILTON, PA 17847		
01/08/10		0 Units Reg Code: 000	0 00	-40,000 00
108427QN124		CHARITABLE GRANT GRANT TO SNYDER COUNTY LIBRARIES, INC TO SNYDER COUNTY LIBRARIES, INC DIVIDED EQUALLY AMONG THE FOUR SNYDER CC LIBRARIES FOR OPERATING EXPENSES 1 N. HIGH STREET, SELINGSGROVE, PA 17870		

Combined!

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
01/08/10		0 Units Reg Code 000	0 00	-10,000.00
108427QN124		CHARITABLE GRANT GRANT TO SHAMOKIN & COAL TOWNSHIP PUBLIC SHAMOKIN & COAL TOWNSHIP PUBLIC LIBRARY, INC FOR OPERATING EXPENSES OF THE LIBRARY 210 E INDEPENDENCE STREET, SHAMOKIN, PA 1		
01/08/10		0 Units Reg Code 000	0 00	-10,000 00
108427QN124		CHARITABLE GRANT GRANT TO BLOOMSBURG PUBLIC LIBRARY FOR C BLOOMSBURG PUBLIC LIBRARY EXPENSES OF THE LIBRARY 225 MARKET STREET, BLOOMSBURG, PA 17815		
01/12/10		0 Units Reg Code 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO MONTGOMERY HOUSE INC MONTGOMERY HOUSE, INC FOR OPERATING EXPENSES 20 CHURCH STREET, MCEWENSVILLE, PA 17749		
01/15/10		0 Units Reg Code 000	-15,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO THE COMMUNITY FOUNDATION OF THE COMMUNITY FOUNDATION OF GREATER JOHNSTOWN GREATER JOHNSTOWN - 116 MARKET STREET JOHNSTOWN, PA 15901		
01/29/10		0 Units Reg Code 000	0 00	-60,000 00
108427QN124		CHARITABLE GRANT GRANT TO NORTHEASTERN PA EDUCATIONAL TE NORTHEASTERN PA EDUCATIONAL TV A/K/A WWIA A/K/A WWIA TO RECORD FOR RADIO AND TV BROADCASTS, CONCERTS AND EVENTS		
01/29/10		0 Units Reg Code 000	-7,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO BIG BROTHERS BIG SISTERS OF CENT BIG BROTHERS BIG SISTERS OF CENTRAL SUSQUEHANNA VALLEY INC SUSQUEHANNA VALLEY INC FOR OPERATING EX MATCHING FUNDS FOR ANNUAL CAMPAIGN		
01/29/10		0 Units Reg Code 000	-7,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO A COMMUNITY CLINIC A COMMUNITY CLINIC TO COVER THE COST OF RENOVATION TO THE WAITING ROOM		

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THE 1994 CHARLES B DEGENSTEIN FDN

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
02/02/10		0 Units Reg Code 000	-1,050 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO PORT TREVORTON RECREATIONAL, IN PORT TREVORTON RECREATIONAL, INC ID # 23-2982629 SUMMER INTERNS - 2009		
02/09/10		0 Units Reg Code 000	-20,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO SEIPLE FAMILY FOUNDATION FOR ONK SEIPLE FAMILY FOUNDATION EXPENSES AND IMPROVEMENTS AT TURTLE CRE		
02/09/10		0 Units Reg Code 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO SUNCOM - FUNDING FOR THE DIRK SC SUNCOM SLAM DUNK		
02/18/10		0 Units Reg Code 000	0 00	-50,000 00
108427QN124		CHARITABLE GRANT GRANT TO BLOOMSBURG UNIVERSITY OF PA BLOOMSBURG UNIVERSITY OF PA JOSEPH MOWAD SCHOLARSHIP FUNDING 400 EAST SECOND STREET, BLOOMSBURG, PA 1		
02/18/10		0 Units Reg Code 000	0 00	-10,000 00
108427QN124		CHARITABLE GRANT GRANT TO PUBLIC LIBRARY FOR UNION COUNTY PUBLIC LIBRARY FOR UNION COUNTY FUNDING IN MEMORY OF SANDY MARTIN RESTRICTED TO BOOK PURCHASES AT WEST EN LEWISBURG, PA 17837		
02/18/10		0 Units Reg Code 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO SUSQUEHANNA UNIVERSITY FOR ONG SUSQUEHANNA UNIVERSITY FUNDING OF ACADEMIC PROGRAMS SELINGSGROVE, PA 17870		
02/18/10		0 Units Reg Code 000	-11,830 13	0 00
108427QN124		CHARITABLE GRANT GRANT TO GEISINGER HEALTH SYSTEMS FOUND. GEISINGER HEALTH SYSTEMS FOUNDATION SUMMER INTERNS - 2009		
02/23/10		0 Units Reg Code 000	-3,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY DEGENSTEIN COMMUNITY LIBRARY FOR GENERAL OPERATING EXPENSES 40 S 5TH ST , SUNBURY, PA 17801		

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THE 1994 CHARLES B DEGENSTEIN FDN

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
02/23/10	108427QN124	0 Units Reg Code: 000 CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY FC DEGENSTEIN COMMUNITY LIBRARY OPERATING EXPENSES DUE TO STATE CUT BACK 40 S 5TH ST, SUNBURY, PA 17801	-25,000 00	0 00
02/23/10	108427QN124	0 Units Reg Code: 000 CHARITABLE GRANT GRANT TO THE MT SINAI MEDICAL CENTER THE MT SINAI MEDICAL CENTER 13-162-4096 FOR MT SINAI CHILDREN'S ENVIRONMENTAL HEA	0 00	-5,000 00
03/25/10	108427QN124	0 Units Reg Code: 000 CHARITABLE GRANT GRANT TO NORTHUMBERLAND CO HISTORICAL S NORTHUMBERLAND COUNTY HISTORICAL SOCIETY FOR OPERATING EXPENSES 1150 N FRONT ST, SUNBURY, PA 17801	-10,000 00	0 00
03/30/10	108427QN124	0 Units Reg Code: 000 MISCELLANEOUS ENTRY REC'D FROM UNION-SNYDER HABITAT FOR HUMA REFUND OF GRANT APPROVED APRIL 2008	0 00	21,000 00
04/16/10	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO DONALD L. HEITER COMMUNITY CENTI DONALD L. HEITER COMMUNITY CENTER, INC FOR SUMMER DAY CAMP SUBSIDIES FOR LOW IN CHILDREN - 100 N 5TH STREET, LEWISBURG, PA	-10,000 00	0 00
04/16/10	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO BUCKNELL UNIVERSITY - ROOF (8,580) BUCKNELL UNIVERSITY INTERNS (12 500) STUDY OF GAS DRILLING (12,500) LEWISBURG, PA 17837	-33,580 00	0 00
04/16/10	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO FRIENDS OF PACKWOOD HOUSE MUSI FRIENDS OF PACKWOOD HOUSE MUSEUM, INC. FOR OPERATING EXPENSES AND PROMOTION OF 15 NORTH WATER STREET, LEWISBURG, PA 17801	-7,500 00	0 00
04/16/10	108427QN124	0 Units Reg Code: 000 CHARITABLE GRANT GRANT TO SUMMER SEALS DAY CAMP TOWARDS SUMMER SEALS DAY CAMP SUMMER DAY CAMP FOR CHILDREN GRADES 3-4. P O. BOX 395, SELINSBURG, PA 17870	-1,000 00	0 00

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THE 1994 CHARLES B DEGENSTEIN FDN

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
04/16/10	108427QN124	0 Units Reg Code: 000 CHARITABLE GRANT GRANT TO GEISINGER HEALTH SYSTEMS FDN FO GEISINGER HEALTH SYSTEMS FOUNDATION ADVOCACY PROGRAM (25,000) GOLF TOURNAMEI 100 N ACADEMY AVENUE, DANVILLE, PA 17822	-27,500 00	0 00
04/16/10	108427QN124	0 Units Reg Code: 000 CHARITABLE GRANT GRANT TO BLOOMSBURG UNIVERSITY OF PA BLOOMSBURG UNIVERSITY OF PA FOR SUPPLIES, EQUIPMENT, TRANSPORTATION (6,01 INTERNS FOR MONITORING WATER QUALITY (6,01 BLOOMSBURG, PA 17815	-10,000 00	0 00
04/16/10	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO NICHOLAS WOLFF FOUNDATION, INC. NICHOLAS WOLFF FOUNDATION, INC FOR INTERNS (5,000) AND SUPERVISION, ROOM AND BOARD (2,500) RD#2, P O BOX 810, MILLVILLE, PA 17846	-7,500 00	0 00
04/16/10	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO SUSQUEHANNA UNIVERSITY FOR SUSQUEHANNA UNIVERSITY INTERNSHIPS (8,400) EQUIPMENT (4,500) SUPPLIES (1,800), INTERNSHIPS (3,500) SUPPLIES (3,500) - SELINGSGROVE, PA 17870	-21,700 00	0 00
04/16/10	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO LOCK HAVEN UNIVERSITY LOCK HAVEN UNIVERSITY FOR INTERNSHIPS (4,500) LAB EXPENSES (3,000) AND TRAVEL (500) LOCK HAVEN, PA 17745	0 00	-8,000 00
04/16/10	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO LYCOMING COLLEGE FOR INTERNSHIF LYCOMING COLLEGE AND SUPPLIES AND TRAVEL (1,500) WILLIAMSPORT, PA 17701	0 00	-7,500 00
04/16/10	108427QN124	0 Units Reg Code: 000 CHARITABLE GRANT GRANT TO NORTHCENTRAL PA CONSERVANCY NORTHCENTRAL PA CONSERVANCY FOR INTERNSHIPS (5,000) AND DESIGN, PRINTING DISTRIBUTION OF THE THIRD ANNUAL REPORT (5 P O BOX 2083 WILLIAMSPORT, PA 17703	0 00	-10,000 00

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
04/16/10		0 Units Reg Code 000	0 00	-10,000 00
108427QN124		CHARITABLE GRANT GRANT TO THE FORUM FOR PENNSYLVANIA'S HE THE FORUM FOR PENNSYLVANIA'S HEARTLA HEARTLAND TO SUPPORT THE 4TH ANNUAL STATE OF THE RI SYMPOSIUM - 201 FURNACE RD., LEWISBURG, PA		
04/16/10		0 Units Reg Code 000	0 00	-6,000 00
108427QN124		CHARITABLE GRANT GRANT TO SUSQUEHANNA VALLEY LAW ENFORC SUSQUEHANNA VALLEY LAW ENFORCEMENT CAMP CADET, INC CAMP CADET, INC FOR THIS YEAR'S RESIDENTIA 50 LAWTON LANE, MILTON, PA 17847		
04/16/10		0 Units Reg Code 000	0 00	-160,000 00
108427QN124		CHARITABLE GRANT GRANT TO THE YOUNG MEN CHRISTIAN ASSOC. F YOUNG MEN CHRISTIAN ASSOCIATION GREATER SUSQUEHANNA VALLEY FOR THE ARTS CENTER (120,000), DEGENSTEIN Y CENTER (20,000) & THE YOUTH CTR IN MILTON (20 1150 NORTH FOURTH STREET, SUNBURY, PA 178		
04/16/10		0 Units Reg Code 000	0 00	-25,000 00
108427QN124		CHARITABLE GRANT GRANT TO CITY OF SUNBURY FOR SUNBURY CITY OF SUNBURY SUNBURY CELEBRATION 2010 CELEBRATION 2010 225 MARKET STREET, SUNBURY, PA 17801		
04/16/10		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO CITY OF SUNBURY FOR EQUIPMENT F CITY OF SUNBURY NEEDY CHILDREN - 225 MARKET ST , SUNBURY, F		
04/16/10		0 Units Reg Code 000	-2,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO CITY OF SUNBURY FOR KID'S SUMMEI HARBOUR STABLES, INC 2169 SNYDERTOWN ROAD, DANVILLE, PA 17821		
04/16/10		0 Units Reg Code 000	0 00	-32,500 00
108427QN124		CHARITABLE GRANT GRANT TO WEST BEAVER TOWNSHIP WEST BEAVER TOWNSHIP FOR RESURFACING THE POOL 730 SNYDER AVENUE, BEAVER SPRINGS, PA 178		

- Combined!

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Main Account Id: 108427QN124

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
04/16/10		0 Units		
	108427QN124	Reg Code: 000	-2,500.00	0 00
		CHARITABLE GRANT		
		GRANT TO DAVE PRENTICE FOR THE COSTS OF F		
		THE AMERICAN LEGION		
		AND OTHER RELATED EXPENSES DUE TO		
		DEATH OF HIS DAUGHTER ROBIN MILLER		
04/20/10		0 Units		
	108427QN124	Reg Code: 000	0 00	-100,000 00
		CHARITABLE GRANT		
		GRANT TO EVANGELICAL COMMUNITY HOSPITAL		
		EVANGELICAL COMMUNITY HOSPITAL		
		FOR DIRECT PATIENT SERVICES IN THE EMERGE		
		ONE HOSPITAL DRIVE, LEWISBURG, PA 17837		
04/21/10		0 Units		
	108427QN124	Reg Code: 000	0 00	-2,000 00
		CHARITABLE GRANT		
		GRANT TO SUSQ VALLEY DETACHMENT 308 FOR		
		SUSQUEHANNA VALLEY DETACHMENT 308		
		TOURNAMENT IN SUPPORT OF TOYS FOR TOTS F		
04/21/10		0 Units		
	108427QN124	Reg Code: 000	0 00	-20,000 00
		CHARITABLE GRANT		
		GRANT TO RESCUE HOSE CO NUMBER 1, INC		
		RESCUE HOSE CO NUMBER 1, INC		
		TOWARDS REPLACEMENT OF THEIR 62 YEAR OLI		
		ENGINE RESCUE TRUCK		
04/21/10		0 Units		
	108427QN124	Reg Code: 000	0 00	-1,000 00
		CHARITABLE GRANT		
		GRANT TO GREATER SUSQUEHANNA VALLEY YM		
		GREATER SUSQUEHANNA VALLEY YMCA		
		GOLF TOURNAMENT TO SUPPORT YOUTH PROGF		
04/30/10		0 Units		
	108427QN124	Reg Code: 000	-8,000 00	0 00
		CHARITABLE GRANT		
		GRANT TO HICKORY CORNERS & COMMUNITY FIF		
		HICKORY CORNERS & COMMUNITY FIRE CO		
		FIDDLERS RUN SPORTSMAN'S ASSOCIATION		
		HCR BOX 50, DALMATIA, PA 17017		
05/05/10		0 Units		
	108427QN124	Reg Code: 000	-2,000 00	0 00
		CHARITABLE GRANT		
		GRANT TO PARTNERS IN HEALTH STAND WITH H		
		PARTNERS IN HEALTH STAND WITH HAITI		
		FUNDING TO ASSIST WITH CRISIS IN HAITI		
		888 COMMONWEALTH AVENUE, BOSTON MA 021		
05/05/10		0 Units		
	108427QN124	Reg Code: 000	-3,540 00	0 00
		CHARITABLE GRANT		
		GRANT TO CITY OF SUNBURY FOR THE PURCHAS		
		CITY OF SUNBURY		
		3 BENCHES FOR THE NEWLY RENOVATED		
		CAMERON PARK IN SUNBURY		
		225 MARKET STREET, SUNBURY, PA 17801		

Combined!

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
05/14/10	108427QN124	0 Units CHARITABLE GRANT GRANT TO CITY OF SUNBURY CITY OF SUNBURY FOR THE ADDITIONAL PURCHASE OF 4 MORE BENCHES FOR THE RENOVATED CAMERON PARK 225 MARKET STREET, SUNBURY, PA 17801	Reg Code 000 -4,720 00	0.00
05/21/10	108427QN124	0 Units CHARITABLE GRANT FATHER'S DAY AIRSHOW TO BENEFIT THE MEDIC NORTHUMBERLAND COUNTY AIRPORT AUTHORITY 1387 AIRPORT ROAD, PAXINOS, PA 17860	Reg Code 000 -1,000 00	0 00
05/25/10	108427QN124	0 Units CHARITABLE GRANT GRANT TO LYCOMING COLLEGE LYCOMING COLLEGE FOR INTERNSHIPS, EQUIPMENT & SUPPLIES WILLIAMSPORT, PA 17701	Reg Code 000 -7,800 00	0 00
06/02/10	108427QN124	0 Units CHARITABLE GRANT GRANT TO NORTHUMBERLAND COUNTY AIRPORT NORTHUMBERLAND COUNTY AIRPORT AUTHORITY FOR FUNDING TO BUILD HANGARS AND TO PROV ONGOING SAFETY UPDATES AT THE AIRPORT 1387 AIRPORT ROAD, PAXINOS, PA 17860	Reg Code 000 0 00	-125,000 00
06/02/10	108427QN124	0 Units CHARITABLE GRANT GRANT TO THE ACTORS COMPANY THEATRE, INC THE ACTORS COMPANY THEATRE, INC FOR ANNUAL FUNDING OF SUMMER THEATRE PROGRAM FOR SUSQUEHANNA VALLEY	Reg Code 000 0 00	-10,000 00
06/02/10	108427QN124	0 Units CHARITABLE GRANT GRANT TO SHIKELLAMY SCHOOL DISTRICT SHIKELLAMY SCHOOL DISTRICT FOR CHIEF SHIKELLAMY DESIGN AND SCULPTUR BY LOCAL RENOWNED SCULPTOR 200 ISLAND BLVD, SUNBURY, PA 17801	Reg Code 000 0 00	-20,000 00
06/02/10	108427QN124	0 Units CHARITABLE GRANT GRANT TO PENN VALLEY AIRPORT AUTHORITY PENN VALLEY AIRPORT AUTHORITY FOR HISTORICAL AIR SHOW WITH FOCUS ON WORLD WAR II AVIATION 100 AIRPORT ROAD, SELINSGROVE, PA 17820	Reg Code 000 0 00	-5,000 00

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
06/09/10		0 Units	0 00	-75,000 00
108427QN124	CHARITABLE GRANT GRANT TO A COMMUNITY CLINIC FOR OPERATING A COMMUNITY CLINIC FIRST INSTALLMENT OF \$222,500 GRANT 335 MARKET STREET, SUNBURY, PA 17801	Reg Code 000		
Total for Cusip: 000000000			-461,470.13	-941,000 00
Total for Taxcode: 102			-461,470.13	-941,000 00
109	DIVIDEND REQUIRING ANALYSIS			
	16934Q109	CHIMERA INVESTMENT CORP		
04/30/10		3080 Units	523 60	0 00
108436K9010	CHIMERA INVESTMENT CORP DIVIDEND RECEIVED TRAN # ZY001614000425 END	Reg Code 000		
Total for Cusip: 16934Q109			523 60	0 00
	191219104	COCA COLA ENTERPRISES INC COM		
03/25/10		9450 Units 1	850 50	0 00
108427QN124	COCA COLA ENTERPRISES INC DIVIDEND RECEIVED TRAN # ZY001378002709 END	Reg Code 000		
Total for Cusip: 191219104			850 50	0 00
	458665106	INTERFACE INC CL A		
05/28/10		930 Units 1	9 30	0 00
108436K9010	INTERFACE INC CL A DIVIDEND RECEIVED TRAN # ZY001474000294 END	Reg Code 000		
Total for Cusip: 458665106			9 30	0 00
	48666K109	KB HOME		
02/18/10		690 Units 1	43 13	0 00
108436K9010	KB HOME DIVIDEND RECEIVED TRAN # ZY000908000085 END	Reg Code 000		
05/20/10		1020 Units 1	63 75	0 00
108436K9010	KB HOME DIVIDEND RECEIVED TRAN # ZY001013000394 END	Reg Code 000		
Total for Cusip: 48666K109			106 88	0 00
Total for Taxcode: 109			1,490.28	0 00

102 CHARITABLE CONTRIBUTIONS

000000000 MISCELLANEOUS ENTRY

07/02/09	0 Units	Reg Code 000	0 00	-50,000 00
108427QN124	CHARITABLE GRANT GRANT TO SUSQUEHANNA VALLEY WOMEN IN TF SUSQUEHANNA VALLEY WOMEN IN TRANSITION CAPITAL CAMPAIGN - FOR THE CONSTRUCTION OF A NEW BUILDING			
07/06/09	0 Units	Reg Code 000	-1,250 00	0 00
108427QN124	CHARITABLE GRANT T/A CHECK # 11140329 DTD 2/9/09 PENNSYLVANIA STATE UNIVERSITY CHARITABLE GRANT GRANT TO PENNSYLVANIA STATE UNIVERSITY SUMMER INTERNS-2008 UNIVERSITY PARK, PA 16802			

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
07/08/09		0 Units Reg Code 000	-3,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO EVANGELICAL COMMUNITY HOSPITAL EVANGELICAL COMMUNITY HOSPITAL FUNDING FOR THE SPRING GALA ONE HOSPITAL DRIVE, LEWISBURG, PA 17837		
07/22/09		0 Units Reg Code 000	-10,000.00	0 00
108427QN124		CHARITABLE GRANT GRANT TO DONALD L HEITER COMMUNITY CENTI DONALD L HEITER COMMUNITY CENTER FOR SUMMER DAY CAMP FOR GENERAL OPERAT 100 N 5TH ST , LEWISBURG, PA 17837		
07/22/09		0 Units Reg Code 000	-1,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO PA STATE ASSOC OF COUNTY FAIRS PENNSYLVANIA STATE ASSOC OF COUNTY FAIRS MUSIC, EDUCATION PROGRAMS AND ADVERTISIN FOR CHILDREN'S DAY AT THE FAIR - P O BOX 116 LAURELTON, PA 17835		
07/22/09		0 Units Reg Code 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO YMCA GREATER SUSQUEHANNA VALL YOUNG MEN'S CHRISTIAN ASSOCIATION GREATER SUSQUEHANNA VALLEY FOR FITNESS CENTER AT MILTON, PA BRANCH 1150 NORTH FOURTH ST , SUNBURY, PA 17801		
07/22/09		0 Units Reg Code 000	-1,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO CENTRAL SUSQUEHANNA VALLEY INTI CENTRAL SUSQUEHANNA VALLEY INTERFAITH COUNCIL COUNCIL, C/O SUNBURY FOR MEALS ON WHEELS 640 NORTH AVE , NORTHUMBERLAND, PA 17857		
07/22/09		0 Units Reg Code 000	-1,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO NATIONAL MULTIPLE SCLEROSIS SOCI NATIONAL MULTIPLE SCLEROSIS SOCIETY TO HELP INDIVIDUALS AFFLICTED WITH MS IN NORTHUMBERLAND COUNTY - 2209 FOREST HI HARRISBURG, PA 17112		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO NORTHUMBERLAND COUNTY TO PROG NORTHUMBERLAND COUNTY DOG FOR K-9 DIVISION 2ND & MARKET STS , SUNBURY, PA 17801		

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO AMERICAN NATIONAL RED CROSS, UN AMERICAN NATIONAL RED CROSS UNION CO CHAPTER COUNTY CHAPTER, TO HELP INDIVIDUALS WITH EMERGENCY NEEDS - 249 FARLEY CIRCLE, LEWISBURG, PA 17837	-10,000 00	0 00
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO NICHOLAS WOLFF FOUNDATION FOR I NICHOLAS WOLFF FOUNDATION, INC OF A NATURE CENTER P O BOX 810, MILLVILLE, PA 17856	-10,000 00	0 00
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO NORTHUMBERLAND COUNTY HISTORI NORTHUMBERLAND COUNTY HISTORICAL SOC TO CREATE LOCAL HISTORY PROJECTS 1150 N FRONT ST , SUNBURY, PA 17801	-10,000 00	0 00
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO FAR POINT ANIMAL RESCUE FAR POINT ANIMAL RESCUE FOR FOOD AND CARE FOR THE ANIMALS AT THE SHELTER - 1105 RED HILL RD , PORT TREVORTON	-5,000 00	0 00
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO PRIESTLEY-FORSYTH MEMORIAL LIBR PRIESTLEY-FORSYTH MEMORIAL LIBRARY FOR OPERATING EXPENSES - 110 KING ST NORTHUMBERLAND, PA 17857	-5 000 00	0 00
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO ANIMAL RESOURCE CENTER ANIMAL RESOURCE CENTER FOR FOOD AND CARE FOR ANIMALS AT THE SHEI 301 A BOONE RD BLOOMSBURG, PA 17815	-5,000 00	0 00
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO MOSTLY MUTTS, INC MOSTLY MUTTS, INC FOR FOOD AND CARE FOR ANIMALS AT THE SHEI 284 LITTLE MOUNTAIN RD , SUNBURY, PA 17801	-5,000 00	0 00
07/22/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO PENNSYLVANIA P E T S , INC PENNSYLVANIA P E T S , INC FOR FOOD AND CARE FOR ANIMALS AT THE SHEI P.O BOX 64, LEWISBURG, PA 17837	-3,000 00	0 00

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO PENNSYLVANIA SPCA PENNSYLVANIA SPCA FOR FOOD AND CARE FOR ANIMALS AT THE SHEI IN DANVILLE - 3801 BLOOM RD , DANVILLE, PA 17E		
07/22/09		0 Units Reg Code 000	-500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO HALLOWING RUN YOUTH ORGANIZATI HALLOWING RUN YOUTH ORGANIZATION FOR GIRL SCOUT CAMP - 427 WEST MOUNTAIN RI PAXINOS, PA 17860		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO MONTGOMERY HOUSE, INC MONTGOMERY HOUSE, INC FOR OPERATING EXPENSES - 20 CHURCH ST MCEWENSVILLE, PA 17749		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY DEGENSTEIN COMMUNITY LIBRARY FOR OPERATING EXPENSES - 40 S 5TH ST SUNBURY, PA 17801		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO MOUNT CARMEL PUBLIC LIBRARY THE MOUNT CARMEL PUBLIC LIBRARY FOR OPERATING EXPENSES - 30 SOUTH OAK ST MT CARMEL, PA 17851		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO JANE T AND ANNETTA M HERR MEMC JANE T AND ANNETTA M HERR MEMORIAL LIBRARY LIBRARY FOR OPERATING EXPENSES - 500 MARK MIFFLINBURG, PA 17844		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO MILTON PUBLIC LIBRARY MILTON PUBLIC LIBRARY FOR OPERATING EXPENSES - 23 S FRONT ST MILTON, PA 17847		
07/22/09		0 Units Reg Code 000	-20,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO SNYDER COUNTY LIBRARIES, INC SNYDER COUNTY LIBRARIES, INC FOR OPERATING EXPENSES OF THE FOUR SNYDI COUNTY LIBRARIES - 1 N HIGH STREET, SELINSGROVE, PA 17870		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
07/22/09		0 Units Reg Code 000	-10,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO PUBLIC LIBRARY FOR UNION COUNTY PUBLIC LIBRARY FOR UNION COUNTY FOR OPERATING EXPENSES OF THE LEWISBURG LIBRARY AND WEST END LIBRARY - 255 REITZ BL' LEWISBURG, PA 17837		
07/22/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO SHAMOKIN & COAL TOWNSHIP PUBLIC SHAMOKIN & COAL TOWNSHIP PUBLIC LIBRARY, INC FOR OPERATING EXPENSES - 210 E INDEPENDENCE ST , SHAMOKIN, PA 17872		
07/22/09		0 Units Reg Code 000	-3,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO LOCK HAVEN UNIVERSITY FOR BEECH LOCK HAVEN UNIVERSITY WATERSHED ASSOC ACID MINE PROJECT LOCK HAVEN, PA 17745		
07/22/09		0 Units Reg Code 000	-7,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO NORTH PENN LEGAL SERVICES FOR C NORTH PENN LEGAL SERVICES CLIENT SERVICES - 133 N SECOND ST SUNBURY, PA 17801		
07/28/09		0 Units Reg Code 000	0 00	-74,000 00
108427QN124		CHARITABLE GRANT GRANT TO A COMMUNITY CLINIC FOR OPERATING A COMMUNITY CLINIC 1ST INSTALLMENT OF GRANT APPROVED 4/2/09 335 MARKET ST , SUNBURY, PA 17801		
07/28/09		0 Units Reg Code 000	0 00	-4,000 00
108427QN124		CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY DEGENSTEIN COMMUNITY LIBRARY TO CREATE A MATCHING GIFT		
07/28/09		0 Units Reg Code 000	0 00	-18,074 00
108427QN124		CHARITABLE GRANT GRANT TO SUSQUEHANNA UNIVERSITY SUSQUEHANNA UNIVERSITY FOR THE GOLDSTEIN CENTER		
07/28/09		0 Units Reg Code 000	0 00	-15,000 00
108427QN124		CHARITABLE GRANT GRANT TO GEISINGER HEALTH SYSTEMS FOUND. GEISINGER HEALTH SYSTEMS FOUNDATION C/O THE DAILY ITEM C/O THE DAILY ITEM FOR CHILD ADVOCACY PROJ C/O THE DAILY ITEM FOR THE BENEFIT OF GEISIN		

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THE 1994 CHARLES B DEGENSTEIN FDN

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
08/07/09		0 Units Reg Code 000	-2,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO TOWN OF BLOOMSBURG TOWN OF BLOOMSBURG FOR COMMUNITY MOVIE NIGHT 301 E 2ND STREET, BLOOMSBURG, PA 17815		
08/07/09		0 Units Reg Code 000	-2,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO CITY OF SUNBURY CITY OF SUNBURY FOR COMMUNITY MOVIE NIGHT 225 MARKET STREET, SUNBURY, PA 17801		
08/13/09		0 Units Reg Code 000	-12,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO CHESAPEAKE BAY TRUST CHESAPEAKE BAY TRUST ID# 52-1454182 FOR ENVIORNMENTAL WORK 60 WEST STREET, ANNAPOLIS, MD 21401		
08/13/09		0 Units Reg Code 000	0 00	-50,000 00
108427QN124		CHARITABLE GRANT GRANT TO NORTHEASTERN PA EDUCATIONAL TE NORTHEASTERN PA EDUCATIONAL TELEVISION 3RD INSTALLMENT OF 5 YEAR PLEDGE FOR CAPITAL CAMPAIGN -100 WVIA WAY, PITTSTON, P		
08/19/09		0 Units Reg Code 000	-3,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO EVANGELICAL COMMUNITY HOSPITAL EVANGELICAL COMMUNITY HOSPITAL FUNDING FOR ANNUAL GOLF TOURNAMENT ONE HOSPITAL DRIVE, LEWISBURG, PA 17837		
08/19/09		0 Units Reg Code 000	-25,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO NORTHUMBERLAND COUNTY AIRPORT NORTHUMBERLAND COUNTY AIRPORT AUTHORITY FUNDING FOR ONGOING MAINTENACE AND SAFE 1387 AIRPORT ROAD, PAXINOS, PA 17860		
08/19/09		0 Units Reg Code 000	0 00	-36,000 00
108427QN124		CHARITABLE GRANT GRANT TO SEIPLE FAMILY FOUNDATION FOR FUN SEIPLE FAMILY FOUNDATION CONSTRUCTION OF A BRIDGE AND REGIONAL BOLUNTEER		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
08/21/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO UNION COUNTY PUBLIC LIBRARY UNION COUNTY PUBLIC LIBRARY 1ST INSTALLMENT OF A 3 YEAR PLEDGE 225 REITZ BOULEVARD, LEWISBURG, PA 17837	0 00	-50,000 00
08/26/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO FOUNDATION FOR PA WATERSHEDS FOUNDATION FOR PA WATERSHEDS ID# 20-8746105 FOR OPERATIONAL EXPENSES 9697 LOOP ROAD, ALEXANDRIA, PA 16611	-15,000 00	0 00
08/26/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO NORTHCENTRAL PA CONSERVANCY NORTHCENTRAL PA CONSERVANCY ID # 23-2606163 TO PROVIDE FUNDING FOR THE PRODUCTION & F OF THE ANNUAL PUBLICATION PO BOX 2083, WILLIAMSPORT, PA 17703	-10,000 00	0 00
09/09/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO THE PENNSYLVANIA STATE UNIVERSITY THE PENNSYLVANIA STATE UNIVERSITY FINAL PAYMENT OF PLEDGE TO PA STATE UNIVE FOR DICKINSON LAW SCHOOL - PLEDGE #415212: UNIVERSITY PARK, PA 16802	0 00	-449,922 47
09/16/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO WENDER WEIS FOUNDATION FOR CHIL WENDER-WEIS FOUNDATION FOR CHILDREN ANNUAL FUNDING FOR THE HALLOWEEN HEROE	-12,000 00	0 00
10/02/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO BALTIMORE SYMPHONY ORCHESTRA, BALTIMORE SYMPHONY ORCHESTRA, INC FOR ANNUAL CAMPAIGN 1212 CATHEDRAL STREET, BALTIMORE, MD 2120	-10,000 00	0 00
10/13/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO NICHOLAS WOLFF FOUNDATION, INC NICHOLAS WOLFF FOUNDATION, INC SUMMER INTERN - 2009	-1,250 00	0 00

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
10/13/09		0 Units Reg Code 000	-2,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO THE PENNSYLVANIA STATE UNIVERSIT THE PENNSYLVANIA STATE UNIVERSITY (SNYDER CO COOPERATIVE EXT) (SNYDER CO COOPERATIVE EXT) SUMMER INTERN - 2009		
10/13/09		0 Units Reg Code 000	-12,451 26	0 00
108427QN124		CHARITABLE GRANT GRANT TO THE PENNSYLVANIA STATE UNIVERSIT SELINSGROVE BOROUGH SUMMER INTERN - 2009		
10/13/09		0 Units Reg Code 000	-893 25	0 00
108427QN124		CHARITABLE GRANT GRANT TO UNION-SNYDER AGENCY ON AGING, IN UNION-SNYDER AGENCY ON AGING, INC SUMMER INTERNS - 2009		
10/13/09		0 Units Reg Code 000	-1,250 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO UNION COUNTY HISTORICAL SOCIETY UNION COUNTY HISTORICAL SOCIETY SUMMER INTERNS - 2009		
10/13/09		0 Units Reg Code 000	-1,246 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO NORTH PENN LEGAL SERVICES NORTH PENN LEGAL SERVICES SUMMER INTERNS - 2009		
10/13/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO THE PENNSYLVANIA STATE UNIVERSIT THE PENNSYLVANIA STATE UNIVERSITY (NORTH'D CO COOPERATIVE EXT) (NORTH'D CO COOPERATIVE EXT) SUMMER INTERN - 2009		
10/16/09		0 Units Reg Code 000	-20,617 72	0 00
108427QN124		CHARITABLE GRANT GRANT TO EVANGELICAL COMMUNITY HOSPITAL EVANGELICAL COMMUNITY HOSPITAL SUMMER INTERNS - 2009 ONE HOSPITAL DRIVE, LEWISBURG, PA 17837		
10/16/09		0 Units Reg Code 000	-4,517 60	0 00
108427QN124		CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY DEGENSTEIN COMMUNITY LIBRARY SUMMER INTERNS - 2009 40 S 5TH ST , SUNBURY, PA 17801		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
10/16/09		0 Units Reg Code 000	-25,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO EVANGELICAL HOSPITAL EVANGELICAL COMMUNITY HOSPITAL FOR EMERGENCY ROOM RENOVATIONS PROJEC ONE HOSPITAL DRIVE, LEWISBURG, PA 17837		
10/21/09		0 Units Reg Code 000	-6,318 12	0 00
108427QN124		CHARITABLE GRANT GRANT TO BOROUGH OF NORTHUMBERLAND BOROUGH OF NORTHUMBERLAND SUMMER INTERNS - 2009		
10/21/09		0 Units Reg Code 000	-1,250 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO AMERICAN RED CROSS AMERICAN RED CROSS SUMMER INTERNS - 2009		
10/21/09		0 Units Reg Code 000	-2,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO PRIESTLY FORSYTH MEMORIAL LIBRA PRIESTLY FORSYTH MEMORIAL LIBRARY SUMMER INTERNS - 2009		
10/29/09		0 Units Reg Code 000	0 00	-90,000 00
108427QN124		CHARITABLE GRANT GRANT TO THE AMATEUR SOFTBALL ASSOCIATIC THE AMATEUR SOFTBALL ASSOCIATION OF PENNSYLVANIA INC FUNDS TO EXPAND SOFTBALL TRAINING FACILIT IN SUNBURY, PA		
11/05/09		0 Units Reg Code 000	-5,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO ACTION HEALTH TO FUND ACTION HEALTH KIDS)		
11/05/09		0 Units Reg Code 000	0 00	-1,000,000 00
108427QN124		CHARITABLE GRANT GRANT TO SUSQUEHANNA UNIVERSITY REPRES SUSQUEHANNA UNIVERSITY INSTALLMENT OF 10 YEAR PLEDGE		
11/05/09		0 Units Reg Code 000	0 00	-250,000 00
108427QN124		CHARITABLE GRANT GRANT TO WYOMING SEMINARY FOR MUSIC BLD WYOMING SEMINARY CONCERT HALL - FINAL PAYMENT OF PLEDGE OF \$750,000 00		
11/05/09		0 Units Reg Code 000	-1,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO THE HUMMELS WHARF FIRE CO , INC THE HUMMELS WHARF FIRE CO , INC TOWARDS UPDATED EQUIPMENT P O BOX 253, HUMMELS WHARF, PA 17831		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/05/09	0 Units	Reg Code 000	-20,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO LOWER ANTHRACITE COMMUNITY HO:			
	LOWER ANTHRACITE COMMUNITY HOSPITAL			
	FOR TELE-STROKE PROGRAM AT GEISINGER			
	HEALTH SYSTEM - 4200 HOSPITAL RD.			
	COAL TOWNSHIP, PA 17866			
11/05/09	0 Units	Reg Code 000	-1,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO PET ADOPTION LEAGUE OF NY, INC			
	PET ADOPTION LEAGUE OF NY, INC			
	TOWARD PET ADOPTIONS			
	169 COMMACK RD, BOX 142			
	COMMACK, NY 11725			
11/05/09	0 Units	Reg Code 000	-2,000 00	0 00
108427QN124	CHARITABLE GRANT			
	GRANT TO CITY OF SUNBURY POLICE DEPT			
	CITY OF SUNBURY			
	POLICE DEPARTMENT			
	FOR D A R E PROGRAM			
	225 MARKET STREET, SUNBURY, PA 17801			
11/05/09	0 Units	Reg Code 000	0 00	-10,000 00
108427QN124	CHARITABLE GRANT			
	GRANT TO LAUREL HOUSE FOR 2010 GALA SPON			
	LAUREL HOUSE			
	P O BOX 754, NORRISTOWN, PA 19404			
11/05/09	0 Units	Reg Code 000	0 00	-10,000 00
108427QN124	CHARITABLE GRANT			
	GRANT TO THE CARL AND EMILY WELLER CENTE			
	THE CARL AND EMILY WELLER CENTER			
	FOR HEALTH EDUCATION			
	FOR HEALTH EDUCATION FOR REPRODUCTIVE H			
	PROGRAMS IN NORTHUMBERLAND CO SCHOOLS			
	325 N HAMPTON ST , EASTON, PA 18042			
11/05/09	0 Units	Reg Code 000	0 00	-2,000 00
108427QN124	CHARITABLE GRANT			
	GRANT TO SHIKELLAMY SCHOOL DISTRICT			
	SHIKELLAMY SCHOOL DISTRICT			
	FOR THE JROTC - PURCHASE OF HOLIDAY GIFTS			
	200 ISLAND BLVD , SUNBURY, PA 17801			
11/05/09	0 Units	Reg Code 000	0 00	-5,000 00
108427QN124	CHARITABLE GRANT			
	GRANT TO MONTGOMERY HOUSE, INC			
	MONTGOMERY HOUSE, INC			
	FOR OPERATING EXPENSES OF THE LIBRARY			
	20 CHURCH ST , MCEWENSVILLE, PA 17749			

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/05/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO DEGENSTEIN COMMUNITY LIBRARY DEGENSTEIN COMMUNITY LIBRARY FOR OPERATING EXPENSES OF THE LIBRARY 40 S 5TH STREET, SUNBURY, PA 17801	0 00	-5,000 00
11/05/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO PRIESTLEY-FORSYTH MEMORIAL LIBR PRIESTLEY-FORSYTH MEMORIAL LIBRARY FOR OPERATING EXPENSES OF THE LIBRARY 100 KING ST NORTHUMBERLAND, PA 17857	0 00	-5,000 00
11/05/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO THE MOUNT CARMEL PUBLIC LIBRARY THE MOUNT CARMEL PUBLIC LIBRARY FOR OPERATING EXPENSES OF THE LIBRARY 30 SOUTH OAK ST , MT CARMEL, PA 17851	0 00	-5,000 00
11/05/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO THE JANE T AND ANNETTA M HERR M JANE T AND ANNETTA M HERR MEMORIAL LIBRARY LIBRARY FOR OPERATING EXPENSES OF THE LIB 500 MARKET ST , MIFFLINBURG, PA 17844	0 00	-5,000 00
11/05/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO THE MILTON PUBLIC LIBRARY MILTON PUBLIC LIBRARY FOR OPERATING EXPENSES OF THE LIBRARY 23 SOUTH FRONT ST , MILTON, PA 17847	0 00	-20 000 00
11/05/09	108427QN124	0 Units Reg Code. 000 CHARITABLE GRANT GRANT TO THE SNYDER COUNTY LIBRARIES SNYDER COUNTY LIBRARIES, INC FOR OPERATING EXPENSES OF THE LIBRARY 1N HIGH ST , SELINGSGROVE, PA 17870	0 00	-10,000 00
11/05/09	108427QN124	0 Units Reg Code 000 CHARITABLE GRANT GRANT TO THE SHAMOKIN & COAL TOWNSHIP PL SHAMOKIN & COAL TOWNSHIP PUBLIC LIBRARY LIBRARY FOR OPERATING EXPENSES OF THE LIB 210 E INDEPENDENCE ST , SHAMOKIN, PA 17872	0 00	-5,000 00

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/05/09		0 Units Reg Code 000	0 00	-5,000 00
108427QN124		CHARITABLE GRANT GRANT TO THE FAR POINT ANIMAL RESCUE FAR POINT ANIMAL RESCUE FOR PURCHASE OF FOOD AND CARE OF ANIMALS 1105 RED HILL RD , PORT TREVORTON, PA 17864		
11/05/09		0 Units Reg Code 000	0 00	-5,000 00
108427QN124		CHARITABLE GRANT GRANT TO THE ANIMAL RESOURCE CENTER ANIMAL RESOURCE CENTER FOR PURCHASE OF FOOD AND CARE OF ANIMALS 301A BOONE RD , BLOOMSBURG, PA 17815		
11/05/09		0 Units Reg Code 000	0 00	-5,000 00
108427QN124		CHARITABLE GRANT GRANT TO MOSTELY MUTTS, INC MOSTLY MUTTS, INC FOR PURCHASE OF FOOD AND CARE OF ANIMALS 284 LITTLE MOUNTAIN RD , SUNBURY, PA 17801		
11/05/09		0 Units Reg Code 000	0 00	-5,000 00
108427QN124		CHARITABLE GRANT GRANT TO PENNSYLVANIA P E T S , INC PENNSYLVANIA P E T S , INC FOR PURCHASE OF FOOD AND CARE OF ANIMALS P O BOX 64, LEWISBURG, PA 17837		
11/05/09		0 Units Reg Code 000	0 00	-5,000 00
108427QN124		CHARITABLE GRANT GRANT TO PENNSYLVANIA SPCA PENNSYLVANIA SPCA FOR PURCHASE OF FOOD AND CARE OF ANIMALS 2801 BLOOM RD , DANVILLE, PA 17821		
11/10/09		0 Units Reg Code 000	0 00	-2,500 00
108427QN124		CHARITABLE GRANT GRANT TO BLOOMSBURG UNIVERSITY OF PA BLOOMSBURG UNIVERSITY OF PA TOWARDS MOWAD SCHOLARSHIPS 400 EAST SECOND STREET, BLOOMSBURG, PA 1		
11/10/09		0 Units Reg Code 000	-5,843 14	0 00
108427QN124		CHARITABLE GRANT GRANT TO GREATER SUSQUEHANNA VALLEY YM GREATER SUSQUEHANNA VALLEY YMCA SUMMER INTERNS - 2009		
11/16/09		0 Units Reg Code 000	-26,250 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO CITY OF SUNBURY CITY OF SUNBURY SUMMER INTERNS - 2009		
11/18/09		0 Units Reg Code 000	-1,250 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO GREATER SUSQUEHANNA VALLEY YMC GREATER SUSQUEHANNA VALLEY YMCA		

Combined!

BNY / Mellon

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Tax Transaction Detail (Excludes Distributions)

2/7/2011 12:15:14

Main Account Id: 108427QN124

THE 1994 CHARLES B DEGENSTEIN FDN

Trust Year Ending 12/31/2009

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/23/09		0 Units Reg Code 000	0 00	-100,000 00
108427QN124		CHARITABLE GRANT GRANT TO THE JOHN FAMILY FOUNDATION TO HE THE JOHN FAMILY FOUNDATION SUPPORT THE PENN VALLEY AIRPORT AND PROVIDE NECESSARY IMPROVEMENT PROJECTS		
11/23/09		0 Units Reg Code 000	-3,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO EVANGELICAL COMMUNITY HOSPITAL EVANGELICAL COMMUNITY HOSPITAL FOR GALA SPONSORSHIP ONE HOSPITAL DRIVE, LEWISBURG, PA 17837		
12/03/09		0 Units Reg Code 000	-11,054 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO LOWER ANTHRACITE COMMUNITY HO: LOWER ANTHRACITE COMMUNITY HOSPITAL SUMMER INTERNS - 2009		
12/04/09		0 Units Reg Code 000	0 00	-74,000 00
108427QN124		CHARITABLE GRANT GRANT TO A COMMUNITY CLINIC FOR OPERATING A COMMUNITY CLINIC FINAL INSTALLMENT OF \$120,000 GRANT 335 MARKET STREET, SUNBURY, PA 17801		
12/04/09		0 Units Reg Code 000	-9,500 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO SUN HOME HEALTH SERVICES, INC SUN HOME HEALTH SERVICES, INC FOR THE HOSPICE CARE CENTER 61 DUKE STREET, NORTHUMBERLAND, PA 17857		
12/10/09		0 Units Reg Code 000	-25,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO SALVATION ARMY & IT'S COMPONENT SALVATION ARMY & IT'S COMPONENT'S TAX ID#13-5562351 FOR THE DAILY ITEM NEEDY FUND 40 S 4TH STREET, SUNBURY, PA 17801		
12/18/09		0 Units Reg Code 000	-56,000 00	0 00
108427QN124		CHARITABLE GRANT GRANT TO GEISINGER HEALTH SYSTEM FOUNDA GEISINGER HEALTH SYSTEM FOUNDATION PAIN MANAGEMENT CLINIC - SECURED DRUG STC 100 N ACADEMY AVENUE MC 4000, DANVILLE, PA		
Total for Cusip: 000000000			-506,441 09	-2,375,496 47
Total for Taxcode: 102			-506,441 09	-2,375,496 47

THE 1994 CHARLES B DEGENSTEIN FDN

23-7792979

Page 1 of 1

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

Name

SEE ATTACHMENT

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

4,284,408

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

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Foundation Status

Purpose of grant/contribution

Amount

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Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
									38,516,269	39,006,545		
									0	0		
									0	0		
1	X	COCA COLA ENTERPRISES II	191219104			2/6/2008		5/6/2010	6,985	6,260		
2	X	COCA COLA ENTERPRISES II	191219104			5/9/2008		5/6/2010	4,398	3,658		
3	X	COCA COLA ENTERPRISES II	191219104			5/23/2008		5/6/2010	6,727	5,512		
4	X	COCA COLA ENTERPRISES II	191219104			6/3/2008		5/6/2010	3,622	2,768		
5	X	COCA COLA ENTERPRISES II	191219104			6/11/2008		5/6/2010	3,622	2,745		
6	X	COCA COLA ENTERPRISES II	191219104			6/23/2008		5/6/2010	4,657	3,276		
7	X	COCA COLA ENTERPRISES II	191219104			7/16/2008		5/6/2010	5,174	3,333		
8	X	COCA COLA ENTERPRISES II	191219104			10/10/2008		5/6/2010	11,384	4,408		
9	X	COCA COLA ENTERPRISES II	191219104			10/16/2008		5/6/2010	10,349	4,456		
10	X	COCA COLA ENTERPRISES II	191219104			10/20/2008		5/6/2010	10,349	4,672		
11	X	COCA COLA ENTERPRISES II	191219104			1/14/2008		5/6/2010	6,209	2,501		
12	X	COGNIZANT TECHNOLOGY S	192446102			6/16/2009		9/22/2009	3,135	2,061		
13	X	COGNIZANT TECHNOLOGY S	192446102			6/16/2009		11/2/2009	76,279	51,017		
14	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		7/28/2009	26,319	27,167		
15	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	50,991	54,411		
16	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	30,623	32,616		
17	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	26,651	28,433		
18	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	53,555	57,176		
19	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	22,318	24,094		
20	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	20,668	21,872		
21	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	22,909	24,150		
22	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	8,789	9,265		
23	X	COLGATE-PALMOLIVE CO	194162103			6/20/2007		4/30/2010	12,857	10,778		
24	X	COLGATE-PALMOLIVE CO	194162103			6/15/2007		5/6/2010	150,056	133,660		
25	X	COLGATE-PALMOLIVE CO	194162103			6/18/2007		5/6/2010	9,055	8,056		
26	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	1,720	1,823		
27	X	COLGATE-PALMOLIVE CO	194162103			10/10/2008		9/2/2009	7,166	5,900		
28	X	COLGATE-PALMOLIVE CO	194162103			10/16/2008		9/2/2009	10,033	8,576		
29	X	COLGATE-PALMOLIVE CO	194162103			10/20/2008		9/2/2009	10,033	8,953		
30	X	COLGATE-PALMOLIVE CO	194162103			11/4/2008		9/2/2009	9,316	8,559		
31	X	COMM 2000-C1 A2 7.416%	20046PAB4			2/12/2010		3/15/2010	2,988	3,002		
32	X	COMM 2000-C1 A2 7.4135%	20046PAB4			2/12/2010		4/15/2010	18,340	18,425		
33	X	COMM 2000-C1 A2 7.416%	20046PAB4			2/12/2010		5/15/2010	4,645	4,667		
34	X	COMMERCIAL METALS CO	201723103			6/25/2009		7/30/2009	8,864	8,712		
35	X	COMMScope INC	203372107			5/15/2009		12/10/2009	6,739	6,161		
36	X	COMMScope INC	203372107			8/4/2009		12/10/2009	2,333	2,316		
37	X	COMPELLENT TECHNOLOGIE	20452A108			12/10/2009		2/26/2010	9,948	13,823		
38	X	FNMA POOL # 962301 4.5%	31414CRW0			5/20/2009		5/25/2010	2,776	2,857		
39	X	FNMA POOL # 962301 4.5%	31414CRW0			5/20/2009		6/25/2010	4,710	4,848		
40	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		7/25/2009	618	641		
41	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		8/25/2009	986	1,023		
42	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		9/25/2009	3,203	3,323		
43	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		10/25/2009	2,596	2,693		
44	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		11/25/2009	1,503	1,559		
45	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		12/25/2009	1,860	1,929		
46	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		1/25/2010	2,271	2,356		
47	X	FNMA POOL # 967186 6.5%	31414HBX0			1/17/2008		2/25/2010	2,081	2,159		

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	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Amount		Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions					
48	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		38,516,269	39,006,545	-490,276	0	0		
49	X	OCCEANTAL PETROLEUM C	674599105			4/23/2009		11,670		7,219				
50	X	OLIN CORP	680665205			8/27/2009		9,195		8,645				
51	X	OMNICARE INC	681904108			8/24/2009		12,326		13,565				
52	X	OMNICARE INC	681904108			8/24/2009		4,109		4,017				
53	X	OMNICOM GROUP INC	681919106			1/18/2007		19,824		30,613				
54	X	OMNICOM GROUP INC	681919106			1/18/2007		10,881		15,047				
55	X	OMNICOM GROUP INC	681919106			1/18/2007		8,677		11,415				
56	X	FNMA POOL 255770 5 5%	31371MCF2			12/18/2006		39,150		37,251				
57	X	FNMA POOL 255770 5 5%	31371MCF2			5/24/2006		4,573		4,517				
58	X	FNMA POOL 255770 5 5%	31371MCF2			12/18/2006		2,477		2,460				
59	X	FNMA POOL 255770 5 5%	31371MCF2			5/24/2006		2,010		1,987				
60	X	FNMA POOL 255770 5 5%	31371MCF2			12/18/2006		1,061		1,054				
61	X	FNMA POOL 255770 5 5%	31371MCF2			5/24/2006		3,349		3,315				
62	X	FNMA POOL 255770 5 5%	31371MCF2			12/18/2006		1,768		1,756				
63	X	FNMA POOL # 255770 5 5%	31371MCF2			5/24/2006		2,137		2,117				
64	X	FNMA POOL # 255770 5 5%	31371MCF2			12/18/2006		1,128		1,120				
65	X	FNMA POOL # 255770 5 5%	31371MCF2			5/24/2006		2,707		2,685				
66	X	FNMA POOL # 255770 5 5%	31371MCF2			12/18/2006		1,429		1,419				
67	X	FNMA POOL # 255770 5 5%	31371MCF2			5/24/2006		2,466		2,448				
68	X	FNMA POOL # 255770 5 5%	31371MCF2			12/18/2006		1,302		1,293				
69	X	FNMA POOL # 255770 5 5%	31371MCF2			5/24/2006		2,244		2,228				
70	X	FNMA POOL # 255770 5 5%	31371MCF2			12/18/2006		91,067		85,893				
71	X	FNMA POOL # 255770 5 5%	31371MCF2			5/24/2006		163,155		153,813				
72	X	FNMA POOL # 255770 5 5%	31371MCF2			11/23/2005		7,215		20,914				
73	X	GENERAL ELECTRIC COMPA	369604103			12/27/2005		1,120		3,164				
74	X	GENERAL ELECTRIC COMPA	369604103			9/27/2006		622		1,766				
75	X	GENERAL ELECTRIC COMPA	369604103			10/4/2006		6,469		18,704				
76	X	GENERAL ELECTRIC COMPA	369604103			3/26/2007		5,225		14,918				
77	X	GENERAL ELECTRIC COMPA	369604103			3/1/2007		5,722		16,200				
78	X	GENERAL ELECTRIC COMPA	369604103			3/31/2006		3,732		10,663				
79	X	GENERAL ELECTRIC COMPA	369604103			3/31/2006		871		2,445				
80	X	GENERAL ELECTRIC COMPA	369604103			11/2/2006		6,194		12,924				
81	X	GENERAL ELECTRIC COMPA	369604103			1/24/2008		3,181		6,597				
82	X	GENERAL ELECTRIC COMPA	369604103			2/6/2008		7,533		15,547				
83	X	GENERAL ELECTRIC COMPA	369604103			5/15/2006		2,176		4,469				
84	X	GENERAL ELECTRIC COMPA	369604103			5/15/2006		8,475		18,907				
85	X	GENERAL ELECTRIC COMPA	369604103			5/15/2006		24,810		55,301				
86	X	GENERAL ELECTRIC COMPA	369604103			5/15/2006		22,588		40,874				
87	X	GENERAL ELECTRIC COMPA	369604103			6/25/2009		6,270		6,404				
88	X	GENOPTIX INC	37243V100			8/4/2009		2,195		2,150				
89	X	GENOPTIX INC	37243V100			1/21/2009		21,280		20,960				
90	X	GILEAD SCIENCES INC	375558103			1/21/2009		8,924		9,261				
91	X	GILEAD SCIENCES INC	375558103			1/21/2009		148,194		155,883				
92	X	GILEAD SCIENCES INC	375558103			1/21/2009		55,449		58,103				
93	X	GILEAD SCIENCES INC	375558103			8/4/2009		34,910		37,232				
94	X	GILEAD SCIENCES INC	375558103											

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	Totals		Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
95	X	GILEAD SCIENCES INC	375558103			8/10/2009		4/7/2010	38,516,269	39,006,545		-490,276
96	X	GILEAD SCIENCES INC	375558103			1/28/2010		4/7/2010	0	0		0
97	X	GLOBAL PMTS INC	37940X102			10/2/2009		1/12/2010				
98	X	GLOBE SPECIALTY METALS I	37954N206			12/8/2009		5/20/2010				
99	X	GOODRICH CORP	382388106			8/4/2009		8/28/2009				
100	X	GOOGLE INC - CL A	38259P508			5/15/2009		7/17/2009				
101	X	GOOGLE INC - CL A	38259P508			6/5/2009		7/28/2009				
102	X	GOOGLE INC - CL A	38259P508			8/21/2009		9/28/2009				
103	X	GOOGLE INC - CL A	38259P508			8/21/2009		12/23/2009				
104	X	GOOGLE INC - CL A	38259P508			8/21/2009		4/30/2010				
105	X	GRACO INC	384109104			5/15/2009		8/18/2009				
106	X	GRACO INC	384109104			8/4/2009		8/18/2009				
107	X	GREEN MOUNTAIN COFFEE	393122106			8/5/2009		1/15/2010				
108	X	GUESS? INC	401617105			6/1/2009		2/4/2010				
109	X	GUESS? INC	401617105			8/4/2009		2/4/2010				
110	X	GYMBOREE CORP	403777105			5/15/2009		8/13/2009				
111	X	GYMBOREE CORP	403777105			8/4/2009		2/4/2010				
112	X	HALLIBURTON CO	406216101			4/27/2007		7/28/2009				
113	X	HALLIBURTON CO	406216101			8/10/2007		7/28/2009				
114	X	HALLIBURTON CO	406216101			1/18/2007		9/28/2009				
115	X	HALLIBURTON CO	406216101			1/18/2007		12/23/2009				
116	X	HALLIBURTON CO	406216101			3/7/2007		4/30/2010				
117	X	THERMO FISHER SCIENTIFIC	883556102			8/3/2009		10/23/2009				
118	X	THOMPSON CREEK METALS	884768102			8/4/2009		10/23/2009				
119	X	THOMPSON CREEK METALS	884768102			7/12/2009		10/23/2009				
120	X	THOMPSON CREEK METALS	884768102			5/7/2008		7/7/2009				
121	X	JOHNSON CONTROLS INC	478366AR8			6/30/2008		7/14/2009				
122	X	JOHNSON CONTROLS INC	478366AR8			7/17/2008		7/14/2009				
123	X	JOHNSON CONTROLS INC	478366AR8			6/30/2008		8/31/2009				
124	X	JOHNSON CONTROLS INC	478366AR8			2/23/2010		4/30/2010				
125	X	JOHNSON CONTROLS INC	478366AR8			10/28/2008		7/28/2009				
126	X	JOS A BANK CLOTHIERS INC	480838101			2/23/2009		7/28/2009				
127	X	JOY GLOBAL INC	481165108			2/23/2009		7/28/2009				
128	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		7/28/2009				
129	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		7/28/2009				
130	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		7/28/2009				
131	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		7/28/2009				
132	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		7/28/2009				
133	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		7/28/2009				
134	X	KBR INC	48242W106			2/5/2007		7/28/2009				
135	X	KBR INC	48242W106			1/26/2007		7/28/2009				
136	X	KBR INC	48242W106			1/18/2007		7/28/2009				
137	X	KBR INC	48242W106			1/18/2007		7/28/2009				
138	X	KBR INC	48242W106			1/18/2007		7/28/2009				
139	X	KBR INC	48242W106			1/18/2007		7/28/2009				
140	X	KBR INC	48242W106			1/18/2007		7/28/2009				
141	X	KBR INC	48242W106			1/18/2007		7/28/2009				

It it Gain Loss	-490,276
0	
Depreciation	

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	Totals						
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
Long Term CG Distributions			Amount		14,360		Securities		38,516,269		39,006,545		-490,276	
Short Term CG Distributions							Other sales		0		0		0	
189	X	THORATEC CORPORATION	885175307			9/15/2009		1/12/2010	15,325	16,849				
190	X	3PAR INC	88580F109			6/11/2009		8/5/2009	5,865	6,787				
191	X	3PAR INC	88580F109			8/4/2009		8/5/2009	1,827	1,898				
192	X	TIME WARNER INC	887317303			12/4/2008		7/28/2009	17,041	13,477				
193	X	TIME WARNER INC	887317303			12/4/2008		9/28/2009	8,494	6,204				
194	X	TIME WARNER INC	887317303			12/4/2008		12/23/2009	15,895	10,765				
195	X	TIME WARNER INC	887317303			1/11/2010		4/30/2010	17,484	15,434				
196	X	TITAN INTL INC	88830M102			4/14/2010		4/30/2010	1,012	948				
197	X	TITAN INTL INC	88830M102			4/13/2010		4/30/2010	2,150	2,016				
198	X	TITAN INTL INC	88830M102			4/13/2010		4/30/2010	253	216				
199	X	TITAN INTL INC	88830M102			4/13/2010		6/24/2010	3,681	3,563				
200	X	TIVO INC	888706108			7/14/2009		3/4/2010	18,018	10,338				
201	X	TIVO INC	888706108			8/4/2009		3/4/2010	6,059	4,060				
202	X	TRACTOR SUPPLY COMPANY	892356106			5/15/2009		7/8/2009	8,798	7,182				
203	X	TRINITY INDUSTRIES INC	896522109			8/28/2009		12/18/2009	11,702	9,808				
204	X	UAL CORP	902549807			9/18/2009		2/16/2010	14,353	7,527				
205	X	U R S CORP NEW	903236107			5/15/2009		8/20/2009	43,473	44,761				
206	X	U R S CORP NEW	903236107			5/15/2009		1/28/2010	7,186	7,539				
207	X	U R S CORP NEW	903236107			8/4/2009		1/28/2010	2,246	2,516				
208	X	ULTA SALON COSMETICS & F	90384S303			9/1/2009		11/1/2009	14,259	9,881				
209	X	UNILEVER PLC ADR	904767704			12/14/2009		12/23/2009	20,073	19,472				
210	X	UNILEVER PLC ADR	904767704			12/14/2009		4/30/2010	9,969	10,199				
211	X	UNION PAC CORP	907818108			5/15/2009		9/22/2009	55,984	41,923				
212	X	UNITED RENTALS INC	911363109			4/13/2010		6/24/2010	626	625				
213	X	UNITED RENTALS INC	911363109			4/13/2010		6/25/2010	104	104				
214	X	UNITED RENTALS INC	911363109			4/13/2010		6/25/2010	305	313				
215	X	UNITED RENTALS INC	911363109			4/13/2010		6/25/2010	2,143	2,188				
216	X	UNITED RENTALS INC	911363109			4/13/2010		6/25/2010	1,437	1,459				
217	X	U S TREASURY NOTE	912810EQ7			8/21/2009		10/8/2009	50,497	48,942				
218	X	U S TREASURY NOTE	912810EQ7	6 25%		6/8/2007		10/8/2009	6,312	5,480				
219	X	UNITED STATES TREASURY	912828AP5	6 25%		5/14/2009		12/16/2009	21,568	21,791				
220	X	UNITED STATES TREASURY	912828AP5			5/14/2009		2/11/2010	75,195	76,267				
221	X	UNITED STATES TREASURY	912828AP5			11/16/2009		3/4/2010	32,252	32,459				
222	X	UNITED STATES TREASURY	912828AP5			11/16/2009		4/19/2010	42,740	43,278				
223	X	UNITED STATES TREASURY	912828AP5			11/16/2009		4/26/2010	42,651	43,278				
224	X	UNITED STATES TREASURY	912828AP5			10/2/2009		4/26/2010	37,320	37,819				
225	X	UNITED STATES TREASURY	912828AP5			10/2/2009		5/13/2010	21,440	21,611				
226	X	UNITED STATES TREASURY	912828AP5			10/2/2009		5/20/2010	43,019	43,222				
227	X	AOL INC	00184X105			12/4/2008		12/23/2009	1,171	802				
228	X	AOL INC	00184X105			12/4/2008		12/29/2009	6	4				
229	X	AT & T INC	00206R102			12/4/2008		1/4/2010	12,757	8,661				
230	X	AT & T INC	00206R102			1/26/2007		7/28/2009	6,863	9,805				
231	X	AT & T INC	00206R102			1/24/2008		7/28/2009	7,117	10,068				
232	X	AT & T INC	00206R102			1/28/2008		7/28/2009	7,372	10,228				
233	X	AT & T INC	00206R102			2/25/2008		7/28/2009	10,676	14,814				
234	X	AT & T INC	00206R102			3/13/2008		7/28/2009	6,609	9,235				
235	X	AT & T INC	00206R102			1/18/2007		7/28/2009	1,271	1,752				
Totals								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Securities								38,516,269		39,006,545		-490,276		
Other sales								0		0		0		

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

Totals												
Securities												
Other sales												
0												
38,516,269												
39,006,545												
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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	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
14,360													
Totals													
Securities													
Other sales													
330	X	PEOPLE'S UNITED FINANCIAL	712704105			8/4/2009		2/26/2010	3,430	3,639			
331	X	PEPSICO INC	713448108			1/26/2007		7/28/2009	10,589	12,296			
332	X	PEPSICO INC	713448108			2/5/2007		7/28/2009	10,032	11,658			
333	X	PEPSICO INC	713448108			6/23/2008		7/28/2009	6,688	7,750			
334	X	E M C CORP MASS	268648102			7/29/2009		9/28/2009	16,036	14,423			
335	X	E M C CORP MASS	268648102			7/29/2009		12/23/2009	32,308	28,232			
336	X	E M C CORP MASS	268648102			4/23/2010		4/30/2010	22,382	23,376			
337	X	E*TRADE FINANCIAL CORP	269246104			6/11/2009		9/24/2009	7,182	7,014			
338	X	E*TRADE FINANCIAL CORP	269246104			8/4/2009		9/24/2009	2,394	2,086			
339	X	EXELON CORP	30161N101			9/27/2006		7/28/2009	4,130	4,949			
340	X	EXELON CORP	30161N101			10/4/2006		7/28/2009	3,614	4,246			
341	X	EXELON CORP	30161N101			10/16/2006		7/28/2009	5,679	6,654			
342	X	EXELON CORP	30161N101			2/5/2007		7/28/2009	2,065	2,476			
343	X	EXELON CORP	30161N101			1/18/2007		7/28/2009	14,456	16,835			
344	X	EXELON CORP	30161N101			1/18/2007		9/28/2009	504	601			
345	X	EXELON CORP	30161N101			1/26/2007		9/28/2009	9,072	10,626			
346	X	EXELON CORP	30161N101			1/14/2008		9/28/2009	5,040	5,627			
347	X	EXELON CORP	30161N101			1/14/2008		12/23/2009	4,453	5,064			
348	X	EXELON CORP	30161N101			5/15/2006		12/23/2009	20,286	22,774			
349	X	EXELON CORP	30161N101			5/15/2006		4/30/2010	10,930	13,886			
350	X	EXXON MOBIL CORP	30231G102			2/14/2007		7/28/2009	27,918	29,501			
351	X	EXXON MOBIL CORP	30231G102			5/10/2007		7/28/2009	12,885	14,360			
352	X	EXXON MOBIL CORP	30231G102			7/16/2008		7/28/2009	13,601	15,221			
353	X	EXXON MOBIL CORP	30231G102			1/14/2008		7/28/2009	20,044	21,636			
354	X	EXXON MOBIL CORP	30231G102			2/5/2007		7/28/2009	2,863	3,020			
355	X	EXXON MOBIL CORP	30231G102			3/26/2007		9/28/2009	17,405	18,873			
356	X	EXXON MOBIL CORP	30231G102			1/26/2007		9/28/2009	8,354	8,974			
357	X	EXXON MOBIL CORP	30231G102			1/26/2007		9/28/2009	6,962	7,373			
358	X	EXXON MOBIL CORP	30231G102			1/26/2007		12/23/2009	12,983	14,009			
359	X	EXXON MOBIL CORP	30231G102			10/20/2008		12/23/2009	29,382	31,505			
360	X	EXXON MOBIL CORP	30231G102			3/13/2007		12/23/2009	21,182	22,150			
361	X	EXXON MOBIL CORP	30231G102			3/12/2007		4/30/2010	13,045	13,573			
362	X	EXXON MOBIL CORP	30231G102			3/13/2007		4/30/2010	5,493	5,716			
363	X	EXXON MOBIL CORP	30231G102			10/16/2008		4/30/2010	14,418	13,086			
364	X	FMC TECHNOLOGIES INC	30249U101			5/15/2009		2/17/2010	7,252	4,690			
365	X	FMC TECHNOLOGIES INC	30249U101			7/30/2009		2/17/2010	3,347	2,586			
366	X	FMC TECHNOLOGIES INC	30249U101			8/4/2009		2/17/2010	3,905	3,103			
367	X	F T I CONSULTING INC	302941109			5/15/2009		9/18/2009	5,917	6,745			
368	X	F T I CONSULTING INC	302941109			8/4/2009		9/18/2009	1,821	2,134			
369	X	FAIRCHILD SEMICONDUCTOR	303726103			7/16/2009		10/16/2009	5,502	5,298			
370	X	FAIRCHILD SEMICONDUCTOR	303726103			8/4/2009		10/16/2009	1,834	1,861			
371	X	FHLMC GOLD POOL G30459	3128CUQL3			10/16/2009		11/15/2009	553	583			
372	X	FHLMC GOLD POOL G30459	3128CUQL3			10/16/2009		12/15/2009	693	730			
373	X	FHLMC GOLD G30459 5% 5/1	3128CUQL3			10/16/2009		1/15/2010	1,186	1,248			
374	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		4/25/2010	33,473	34,723			
375	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		5/25/2010	6,100	6,328			
376	X	FNMA POOL # 967186 6 5%	31414H6X0			1/17/2008		6/25/2010	2,572	2,668			

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 Price	Cost or Other Basis	Valuation Method	Totals	
												Gross Sales	Net Gain or Loss
		Long Term CG Distributions	Amount									38,516,269	-490,276
		Short Term CG Distributions	14,360									0	0
377	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		7/25/2009	2,911	2,913			
378	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		8/25/2009	296	296			
379	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		9/2/2009	8,464	8,142			
380	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		9/25/2009	4,467	4,471			
381	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		10/25/2009	288	288			
382	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		11/25/2009	279	279			
383	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		12/25/2009	4,092	4,095			
384	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		1/25/2010	1,635	1,636			
385	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		2/25/2010	275	275			
386	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		3/25/2010	5,152	5,156			
387	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		4/25/2010	1,527	1,528			
388	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		5/25/2010	2,611	2,613			
389	X	FNMA POOL # 966608	5 5%	31414HKV8		2/15/2008		6/25/2010	2,692	2,694			
390	X	FNMA POOL # 975116	5 0%	31414SYM9		9/23/2009		12/1/2009	101,031	99,335			
391	X	FNMA POOL # 975116	5 5%	31414SYM9		9/23/2009		12/25/2009	1,795	1,840			
392	X	FNMA POOL # 975116	5 5%	31414SYM9		9/23/2009		1/25/2010	1,250	1,281			
393	X	FNMA POOL # 975116	5 5%	31414SYM9		9/23/2009		2/3/2010	54,795	54,795			
394	X	FNMA POOL # 975116	5 5%	31414SYM9		9/23/2009		2/25/2010	653	670			
395	X	FNMA POOL # 981644	4 5%	31415BBM0		10/14/2009		12/25/2009	3,497	3,632			
396	X	FNMA POOL # 981644	4 5%	31415BBM0		10/14/2009		1/25/2010	1,709	1,774			
397	X	FNMA POOL # 981644	4 5%	31415BBM0		10/14/2009		2/25/2010	525	545			
398	X	FNMA POOL # 981644	4 5%	31415BBM0		10/14/2009		3/25/2010	512	531			
399	X	FNMA POOL # 981644	4 5%	31415BBM0		10/14/2009		4/25/2010	1,764	1,832			
400	X	FNMA POOL # 981644	4 5%	31415BBM0		10/14/2009		5/25/2010	3,219	3,342			
401	X	FNMA POOL # 981644	4 5%	31415BBM0		10/14/2009		6/25/2010	3,054	3,171			
402	X	FNMA POOL # 987214	5 0%	31415RVF8		2/11/2010		3/25/2010	4,771	5,039			
403	X	FNMA POOL # 987214	5 0%	31415RVF8		2/11/2010		4/25/2010	4,308	4,550			
404	X	FNMA POOL # 987214	5 0%	31415RVF8		2/11/2010		5/25/2010	4,721	4,986			
405	X	FNMA POOL # 987214	5 0%	31415RVF8		2/11/2010		6/25/2010	3,564	3,764			
406	X	FNMA POOL # 995230	6 5%	31416BST6		4/26/2010		6/25/2010	3,162	3,417			
407	X	FNMA POOL # AA7694	4 5%	31416RRQ8		11/10/2009		1/25/2010	5,615	5,839			
408	X	FNMA POOL # AA7694	4 5%	31416RRQ8		11/10/2009		2/25/2010	3,791	3,942			
409	X	FNMA POOL # AA7694	4 5%	31416RRQ8		11/10/2009		3/25/2010	974	1,013			
410	X	FNMA POOL # AA7694	4 5%	31416RRQ8		11/10/2009		4/25/2010	4,650	4,835			
411	X	FNMA POOL # AA7694	4 5%	31416RRQ8		11/10/2009		5/25/2010	1,605	1,669			
412	X	FNMA POOL # AA7694	4 5%	31416RRQ8		11/10/2009		6/25/2010	3,764	3,914			
413	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		8/25/2009	1,000	973			
414	X	PEPSICO INC		713448108		3/1/2007		9/28/2009	7,112	7,591			
415	X	PEPSICO INC		713448108		3/26/2007		9/28/2009	4,149	4,450			
416	X	PEPSICO INC		713448108		3/13/2007		9/28/2009	593	630			
417	X	PEPSICO INC		713448108		3/13/2007		12/23/2009	14,521	15,118			
418	X	PEPSICO INC		713448108		11/23/2005		12/23/2009	21,176	20,917			
419	X	PEPSICO INC		713448108		11/23/2005		4/30/2010	21,727	19,722			
420	X	PEPSICO INC		713448108		10/21/2008		7/9/2009	37,163	29,927			
421	X	PEPSICO INC	7 9% 11/0	713448BJ6		10/21/2008		7/14/2009	30,935	24,940			
422	X	PEPSICO INC	7 9% 11/0	713448BJ6		10/21/2008		7/14/2009	37,122	29,927			
423	X	PEPSICO INC	7 9% 11/0	713448BJ6		10/21/2008		7/14/2009	37,122	29,927			

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	Totals				Expense of Sale and Cost of Improve-ments	Depreciation
								Gross Sales	Cost, Other Basis or Loss	Cost or Other Basis	Valuation Method		
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
424	X	PERICOM SEMICONDUCTOR	713831105			12/8/2009		1/19/2010	3,443	3,469			
425	X	PERICOM SEMICONDUCTOR	713831105			12/8/2009		1/19/2010	1,728	1,735			
426	X	PERICOM SEMICONDUCTOR	713831105			12/8/2009		1/19/2010	433	434			
427	X	PERICOM SEMICONDUCTOR	713831105			12/8/2009		1/20/2010	3,972	4,228			
428	X	PERICOM SEMICONDUCTOR	713831105			12/8/2009		1/21/2010	962	1,084			
429	X	PERICOM SEMICONDUCTOR	713831105			12/8/2009		1/21/2010	3,913	4,553			
430	X	PFIZER INC	717081103			5/15/2006		7/28/2009	61,278	95,081			
431	X	PFIZER INC	717081103			5/15/2006		9/28/2009	28,253	42,203			
432	X	PFIZER INC	717081103			5/15/2006		12/23/2009	61,721	82,420			
433	X	PFIZER INC	717081103			5/15/2006		4/30/2010	23,324	34,507			
434	X	PFIZER INC	717081103			8/10/2007		4/30/2010	6,041	8,579			
435	X	PFIZER INC	717081103			12/27/2005		4/30/2010	1,342	1,905			
436	X	PHILIP MORRIS INTERNAT-W	718172109			4/27/2007		7/28/2009	4,625	4,852			
437	X	PHILIP MORRIS INTERNAT-W	718172109			5/10/2007		7/28/2009	6,475	6,681			
438	X	PHILIP MORRIS INTERNAT-W	718172109			8/10/2007		7/28/2009	6,475	6,498			
439	X	PHILIP MORRIS INTERNAT-W	718172109			1/18/2007		7/28/2009	19,887	19,815			
440	X	PHILIP MORRIS INTERNAT-W	718172109			1/18/2007		9/28/2009	18,262	17,511			
441	X	PHILIP MORRIS INTERNAT-W	718172109			1/18/2007		12/23/2009	34,668	32,718			
442	X	PHILIP MORRIS INTERNAT-W	718172109			5/15/2009		4/14/2010	23,496	19,569			
443	X	PHILIP MORRIS INTERNAT-W	718172109			1/18/2007		4/30/2010	17,311	16,129			
444	X	PHILIP MORRIS INTERNAT-W	718172109			5/15/2009		5/10/2010	47,746	41,983			
445	X	PHILIPS VAN HEUSEN CORP	718592108			9/28/2009		4/23/2010	20,980	13,088			
446	X	PIONEER NATURAL RESOUR	723787107			8/4/2009		12/22/2009	6,494	4,159			
447	X	PIONEER NATURAL RESOUR	723787107			5/15/2009		12/22/2009	6,958	3,880			
448	X	PIONEER NATURAL RESOUR	723787107			5/15/2009		1/15/2010	14,817	7,502			
449	X	PLAINS EXPLORATION & PR	726505100			5/29/2009		12/16/2009	49,892	51,422			
450	X	PRAXAIR INC	74005P104			5/15/2006		7/28/2009	21,291	15,586			
451	X	PRAXAIR INC	74005P104			5/15/2006		9/28/2009	11,303	7,793			
452	X	PRAXAIR INC	74005P104			5/15/2006		12/23/2009	19,099	13,360			
453	X	PRAXAIR INC	74005P104			5/15/2006		4/30/2010	10,094	6,680			
454	X	PRAXAIR INC	74005P104			10/30/2009		5/6/2010	16,870	11,206			
455	X	PROASSURANCE CORP	74267C106			5/15/2009		1/5/2010	9,669	7,938			
456	X	PROASSURANCE CORP	74267C106			8/4/2009		1/5/2010	3,223	3,130			
457	X	PROCTER & GAMBLE CO	742718109			11/23/2005		7/28/2009	30,519	31,252			
458	X	FHLMC GOLD G30459 5% 5/1	3128CUQL3			10/16/2009		2/15/2010	678	713			
459	X	FHLMC GOLD G30459 5.0%	3128CUQL3			10/16/2009		3/15/2010	1,400	1,473			
460	X	FHLMC GOLD G30459 5.0%	3128CUQL3			10/16/2009		4/15/2010	829	872			
461	X	FHLMC GOLD G30459 5.0%	3128CUQL3			10/16/2009		5/15/2010	514	541			
462	X	FHLMC GOLD G30459 5.0%	3128CUQL3			10/16/2009		6/15/2010	1,527	1,608			
463	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		7/15/2009	2,950	2,984			
464	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		8/15/2009	4,759	4,814			
465	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		9/15/2009	1,416	1,433			
466	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		10/15/2009	901	911			
467	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		11/15/2009	2,188	2,213			
468	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		12/15/2009	1,377	1,393			
469	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		1/15/2010	3,146	3,183			
470	X	FHLMC GOLD A68027 6.0%	3128KY4L0			12/7/2007		2/15/2010	1,504	1,521			

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	Totals		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions									38,516,269	39,006,545	-490,276
Short Term CG Distributions									0	0	0
Amount									14,360		
471	X	FHLMC GOLD A68027	6 0%	3128KY4L0		12/7/2007		3/15/2010	32,262	32,635	
472	X	FHLMC GOLD A68027	6 0%	3128KY4L0		12/7/2007		4/15/2010	1,828	1,849	
473	X	FHLMC GOLD A68027	6 0%	3128KY4L0		12/7/2007		5/15/2010	4,198	4,246	
474	X	FHLMC GOLD A68027	6 0%	3128KY4L0		12/7/2007		6/15/2010	2,770	2,802	
475	X	FHLMC GOLD POOL G11938	4 5%	3128M1BF5		6/13/2007		7/15/2009	744	717	
476	X	FHLMC GOLD POOL G11938	4 5%	3128M1BF5		6/13/2007		8/15/2009	577	557	
477	X	FHLMC GOLD POOL G11938	4 5%	3128M1BF5		6/13/2007		9/15/2009	627	606	
478	X	FHLMC GOLD POOL G11938	4 5%	3128M1BF5		6/13/2007		10/15/2009	457	442	
479	X	FHLMC GOLD POOL G11938	4 5%	3128M1BF5		6/13/2007		11/15/2009	459	446	
480	X	FHLMC GOLD POOL G11938	4 5%	3128M1BF5		6/13/2007		12/15/2009	605	589	
481	X	FHLMC GOLD G11938	4 5%	3128M1BF5		6/13/2007		1/15/2010	698	679	
482	X	FHLMC GOLD G11938	4 5%	3128M1BF5		6/13/2007		2/15/2010	714	697	
483	X	FHLMC GOLD G11938	4 5%	3128M1BF5		6/13/2007		3/15/2010	736	720	
484	X	FHLMC GOLD G11938	4 5%	3128M1BF5		6/13/2007		4/15/2010	713	698	
485	X	FHLMC GOLD G11938	4 5%	3128M1BF5		6/13/2007		5/15/2010	520	511	
486	X	FHLMC GOLD G11938	4 5%	3128M1BF5		6/13/2007		6/15/2010	495	486	
487	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		7/15/2009	43	45	
488	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		8/15/2009	390	404	
489	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		9/15/2009	158	164	
490	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		10/15/2009	524	542	
491	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		11/15/2009	38	39	
492	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		12/15/2009	88	91	
493	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		1/15/2010	122	127	
494	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		2/15/2010	223	231	
495	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		3/15/2010	1,070	1,108	
496	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		4/15/2010	381	395	
497	X	FHLMC GOLD G04425	6 0%	3128M6HA9		2/9/2009		5/15/2010	41	42	
498	X	FNMA POOL AA8389	4 5%	31416SKB6		6/11/2009		9/25/2009	1,803	1,754	
499	X	FNMA POOL AA8389	4 5%	31416SKB6		6/11/2009		10/25/2009	273	265	
500	X	FNMA POOL AA8389	4 5%	31416SKB6		6/11/2009		11/25/2009	1,013	987	
501	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		12/25/2009	325	317	
502	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		1/25/2010	1,036	1,010	
503	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		2/25/2010	1,014	989	
504	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		3/25/2010	953	931	
505	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		4/25/2010	307	300	
506	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		5/25/2010	365	357	
507	X	FNMA POOL # AA8389	4 5%	31416SKB6		6/11/2009		6/25/2010	371	363	
508	X	FNMA POOL # AC1520	4 0%	31417KVN4		10/14/2009		12/25/2009	518	526	
509	X	FNMA POOL # AC1520	4 0%	31417KVN4		10/14/2009		1/25/2010	520	528	
510	X	FNMA POOL # AC1520	4 0%	31417KVN4		10/14/2009		2/25/2010	508	516	
511	X	FNMA POOL # AC1520	4 0%	31417KVN4		10/14/2009		3/25/2010	526	534	
512	X	FNMA POOL # AC1520	4 0%	31417KVN4		10/14/2009		4/25/2010	1,160	1,178	
513	X	FNMA POOL # AC1520	4 0%	31417KVN4		10/14/2009		5/25/2010	682	692	
514	X	FNMA POOL # AC1520	4 0%	31417KVN4		10/14/2009		6/25/2010	515	523	
515	X	FNMA POOL # AC3278	5 0%	31417MUC5		2/2/2010		3/25/2010	135	141	
516	X	FNMA POOL # AC3278	5 0%	31417MUC5		2/2/2010		4/25/2010	428	446	
517	X	FNMA POOL # AC3278	5 0%	31417MUC5		2/2/2010		5/25/2010	2,014	2,098	

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

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
0												
Cost, Other Basis and Expenses												
39,006,545												
0												
Net Gain or Loss												
-490,276												
0												
Amount												
14,360												
Long Term CG Distributions												
Short Term CG Distributions												
14,360												
Check "X" if Sale of Security												
Security												
Description												
CUSIP #												
Purchaser												
Check "X" if Purchaser is a Business												
Date Acquired												
Acquisition Method												
Date Sold												
Gross Sales Price												
Cost or Other Basis												
Valuation Method												
Expense of Sale and Cost of Improvements												
Depreciation												
518	X	FNMA POOL # AC3278 5.0%	31417MUC5			2/2/2010		6/25/2010	1,083	1,128		
519	X	FNMA POOL # AC5401 5% 10	31417SAB6			10/9/2009		12/25/2009	724	749		
520	X	FNMA POOL # AC5401 5.0%	31417SAB6			10/9/2009		1/25/2010	967	1,000		
521	X	FNMA POOL # AC5401 5.0%	31417SAB6			10/9/2009		2/25/2010	889	920		
522	X	FNMA POOL # AC5401 5.0%	31417SAB6			10/9/2009		3/25/2010	639	661		
523	X	FNMA POOL # AC5401 5.0%	31417SAB6			10/9/2009		4/25/2010	1,247	1,289		
524	X	FNMA POOL # AC5401 5.0%	31417SAB6			10/9/2009		5/25/2010	804	831		
525	X	FNMA POOL # AC5401 5.0%	31417SAB6			10/9/2009		6/25/2010	1,496	1,547		
526	X	FNMA POOL # AC8596 4.0%	31417VRS4			2/11/2010		3/25/2010	508	517		
527	X	FNMA POOL # AC8596 4.0%	31417VRS4			2/11/2010		4/25/2010	688	701		
528	X	FNMA POOL # AC8596 4.0%	31417VRS4			2/11/2010		5/25/2010	618	629		
529	X	FNMA POOL # AC8596 4.0%	31417VRS4			2/11/2010		6/25/2010	703	716		
530	X	FNMA POOL # MA0259 5% 12	31417YJ00			10/9/2009		12/25/2009	322	333		
531	X	FNMA POOL # MA0259 5.0%	31417YJ00			10/9/2009		1/25/2010	1,500	1,552		
532	X	FNMA POOL # MA0259 5.0%	31417YJ00			10/9/2009		2/25/2010	623	644		
533	X	PROCTER & GAMBLE CO	742718109			11/23/2005		9/28/2009	13,457	13,069		
534	X	PROCTER & GAMBLE CO	742718109			11/23/2005		12/23/2009	6,735	6,250		
535	X	PROCTER & GAMBLE CO	742718109			5/15/2006		12/23/2009	22,655	20,469		
536	X	PROCTER & GAMBLE CO	742718109			5/15/2006		4/30/2010	18,720	16,596		
537	X	PRIVATEBANCORP INC	742962103			5/15/2009		8/11/2009	17,357	12,647		
538	X	PRIVATEBANCORP INC	742962103			8/4/2009		8/11/2009	5,875	5,889		
539	X	PROLOGIS	743410102			5/15/2009		7/17/2009	3,087	3,136		
540	X	PMCF 2001-ROCK A2	74438WAB2			2/24/2010		4/10/2010	244	253		
541	X	PMCF 2001-ROCK A2	74438WAB2			2/24/2010		5/10/2010	3,959	4,112		
542	X	PMCF 2001-ROCK A2 6.605%	74438WAB2			2/24/2010		6/10/2010	243	252		
543	X	PSYCHIATRIC SOLUTIONS INC	74439H108			6/25/2009		11/6/2009	6,686	7,597		
544	X	PSYCHIATRIC SOLUTIONS INC	74439H108			8/4/2009		11/6/2009	2,431	3,298		
545	X	PUBLIC SVC ENTERPRISE GP	744573106			1/5/2010		4/30/2010	17,230	17,824		
546	X	QUALCOMM INC	747525103			2/14/2007		7/28/2009	922	796		
547	X	QUALCOMM INC	747525103			3/24/2008		7/28/2009	13,830	11,652		
548	X	QUALCOMM INC	747525103			10/20/2008		7/28/2009	6,915	5,911		
549	X	QUALCOMM INC	747525103			11/4/2008		7/28/2009	5,532	4,645		
550	X	QUALCOMM INC	747525103			1/18/2007		7/28/2009	14,291	11,994		
551	X	QUALCOMM INC	747525103			9/27/2006		8/21/2009	9,854	8,087		
552	X	QUALCOMM INC	747525103			10/4/2006		8/21/2009	1,877	1,418		
553	X	QUALCOMM INC	747525103			11/2/2006		8/21/2009	3,285	2,543		
554	X	QUALCOMM INC	747525103			1/18/2007		8/21/2009	2,346	1,935		
555	X	QUALCOMM INC	747525103			1/26/2007		8/21/2009	13,608	10,865		
556	X	QUALCOMM INC	747525103			2/5/2007		8/21/2009	14,077	11,316		
557	X	QUALCOMM INC	747525103			8/10/2007		8/21/2009	10,323	8,274		
558	X	QUALCOMM INC	747525103			10/10/2008		8/21/2009	6,569	5,184		
559	X	QUALCOMM INC	747525103			10/16/2008		8/21/2009	7,039	5,552		
560	X	QUALCOMM INC	747525103			11/11/2008		8/21/2009	3,754	2,834		
561	X	QUALCOMM INC	747525103			11/10/2008		8/21/2009	267,466	201,660		
562	X	QUALCOMM INC	747525103			11/10/2008		9/3/2009	108,608	85,617		
563	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	155,653	197,512		
564	X	QUALCOMM INC	747525103			1/6/2010		4/30/2010	13,154	16,339		

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	Totals				
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Depreciation	
565	X	QUANTA SVCS INC	74762E102			5/15/2009		10/23/2009	7,540	7,315			
566	X	QUANTA SVCS INC	74762E102			8/4/2009		10/23/2009	2,742	2,795			
567	X	QUEST SOFTWARE INC	74834T103			12/22/2009		5/13/2010	1,588	1,621			
568	X	QUEST SOFTWARE INC	74834T103			12/23/2009		5/13/2010	353	363			
569	X	QUEST SOFTWARE INC	74834T103			12/23/2009		5/13/2010	1,059	1,095			
570	X	QUEST SOFTWARE INC	74834T103			12/24/2009		5/13/2010	706	738			
571	X	QUEST SOFTWARE INC	74834T103			12/24/2009		5/13/2010	529	554			
572	X	QUEST SOFTWARE INC	74834T103			12/28/2009		5/13/2010	3,970	4,165			
573	X	QUEST SOFTWARE INC	74834T103			12/29/2009		5/13/2010	4,323	4,535			
574	X	QUICKSILVER RES INC	74837R104			3/16/2010		5/11/2010	9,038	11,332			
575	X	RSC HOLDINGS INC	74972L102			5/15/2009		7/8/2009	4,937	5,431			
576	X	RAYTHEON CO	755111507			10/7/2008		7/28/2009	14,309	16,119			
577	X	RAYTHEON CO	755111507			10/7/2008		9/28/2009	6,739	7,280			
578	X	FHLMC GOLD G04719	3128M6HA9			2/9/2009		6/15/2010	398	412			
579	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		7/15/2009	5,397	5,412			
580	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		8/15/2009	5,215	5,230			
581	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		9/2/2009	40,842	39,264			
582	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		9/15/2009	4,228	4,239			
583	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		10/15/2009	2,275	2,281			
584	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		11/15/2009	2,416	2,422			
585	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		12/15/2009	2,242	2,248			
586	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		1/15/2010	3,399	3,408			
587	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		2/15/2010	2,129	2,135			
588	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		3/15/2010	10,099	10,128			
589	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		4/15/2010	3,563	3,573			
590	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		5/15/2010	3,058	3,067			
591	X	FHLMC GOLD G04719	3128M6SG4			9/30/2008		6/15/2010	1,752	1,757			
592	X	FHLMC GOLD PL# G05509	3128M7N28			6/8/2009		9/15/2009	5,718	5,946			
593	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		9/15/2009	3,292	3,439			
594	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		10/15/2009	4,570	4,753			
595	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		10/15/2009	2,631	2,749			
596	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		11/15/2009	4,583	4,766			
597	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		12/15/2009	2,638	2,757			
598	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		1/15/2010	6,490	6,749			
599	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		2/15/2010	3,736	3,903			
600	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		3/15/2010	6,556	6,818			
601	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		4/15/2010	3,774	3,943			
602	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		5/15/2010	6,740	7,009			
603	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		6/15/2010	3,880	4,054			
604	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		7/15/2010	14,355	14,999			
605	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		8/15/2010	24,938	25,933			
606	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		9/15/2010	4,336	4,531			
607	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		10/15/2010	7,533	7,834			
608	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		11/15/2010	4,436	4,635			
609	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		12/15/2010	7,705	8,013			
610	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		1/15/2011	3,852	4,025			
611	X	FHLMC GOLD PL# G05509	3128M7N28			8/6/2009		2/15/2011	6,691	6,958			
Long Term CG Distributions									38,516,269	39,006,545			
Short Term CG Distributions									0	0			
Amount									0	0			
									14,360				
									0	0			
									-490,276				

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

Totals												
Securities												
Other sales												
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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments
									Price			
612	X	FHLMC GOLD G05580 6 5%	3128M7Q90			9/1/2009		10/15/2009	3,852	4,108		
613	X	FHLMC GOLD G05580 6 5%	3128M7Q90			9/1/2009		11/15/2009	4,679	4,989		
614	X	FHLMC GOLD G05580 6 5%	3128M7Q90			9/1/2009		12/15/2009	3,638	3,879		
615	X	FHLMC GOLD G05580 6 5% 4	3128M7Q90			9/1/2009		1/15/2010	4,393	4,684		
616	X	FHLMC GOLD G05580 6 5% 4	3128M7Q90			9/1/2009		2/15/2010	3,061	3,263		
617	X	FHLMC GOLD G05580 6 5%	3128M7Q90			9/1/2009		3/15/2010	36,594	39,018		
618	X	FNMA POOL # MA0259 5 0%	31417YJ00			10/9/2009		3/25/2010	947	979		
619	X	FNMA POOL # MA0259 5 0%	31417YJ00			10/9/2009		4/25/2010	1,659	1,716		
620	X	FNMA POOL # MA0259 5 0%	31417YJ00			10/9/2009		5/25/2010	1,760	1,821		
621	X	FNMA POOL # MA0259 5 0%	31417YJ00			10/9/2009		6/25/2010	396	410		
622	X	FNMA POOL AD0132 6 0%	31418MEE8			9/23/2009		11/25/2009	675	710		
623	X	FNMA POOL # AD0132 6% 9/	31418MEE8			9/23/2009		12/25/2009	694	730		
624	X	FNMA POOL # AD0132 6% 9/	31418MEE8			9/23/2009		1/25/2010	883	929		
625	X	FNMA POOL # AD0132 6% 9/	31418MEE8			9/23/2009		2/25/2010	634	668		
626	X	FNMA POOL # AD0132 6% 9/	31418MEE8			9/23/2009		3/25/2010	553	582		
627	X	FNMA POOL # AD0132 6% 9/	31418MEE8			9/23/2009		4/25/2010	792	834		
628	X	FNMA POOL # AD0132 6% 9/	31418MEE8			9/23/2009		5/25/2010	1,777	1,871		
629	X	FNMA POOL # AD0132 6% 9/	31418MEE8			9/23/2009		6/25/2010	629	662		
630	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		6/25/2010	5,701	6,083		
631	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		6/25/2010	470	475		
632	X	FEDEX CORP	31428X106			10/31/2008		7/28/2009	18,270	18,326		
633	X	FEDEX CORP	31428X106			10/31/2008		9/28/2009	10,437	9,163		
634	X	FEDEX CORP	31428X106			10/31/2008		12/23/2009	20,006	15,708		
635	X	FEDEX CORP	31428X106			10/31/2008		4/30/2010	10,921	7,854		
636	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	106,530	88,356		
637	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	71,020	53,209		
638	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	16,571	11,847		
639	X	FERRO CORP	315405100			11/23/2009		5/20/2010	5,034	3,615		
640	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		7/28/2009	17,347	15,167		
641	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	6	5		
642	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		9/28/2009	8,159	6,668		
643	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/29/2009	4	4		
644	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		12/23/2009	8,702	6,774		
645	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		12/23/2009	8,313	6,471		
646	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	53,384	42,382		
647	X	HDMOT 2005-3 A2 4 41%	41283ABY4			3/25/2008		4/15/2010	1,115	1,121		
648	X	HDMOT 2005-3 A2 4 41%	41283ABY4			3/25/2008		5/15/2010	1,010	1,016		
649	X	HDMOT 2005-3 A2 4 41%	41283ABY4			3/25/2008		6/15/2010	880	885		
650	X	HDMOT 2007-1 A4 5 21%	41283UAD7			6/20/2007		4/15/2010	122	119		
651	X	HDMOT 2007-1 A4 5 21%	41283UAD7			5/30/2007		4/15/2010	366	359		
652	X	HDMOT 2007-1 A4 5 21%	41283UAD7			5/24/2007		4/15/2010	609	597		
653	X	HDMOT 2007-1 A4 5 21%	41283UAD7			6/20/2007		5/15/2010	312	304		
654	X	HDMOT 2007-1 A4 5 21%	41283UAD7			5/30/2007		5/15/2010	936	918		
655	X	HDMOT 2007-1 A4 5 21%	41283UAD7			5/24/2007		5/15/2010	1,560	1,529		
656	X	HDMOT 2007-1 A4 5 21%	41283UAD7			6/20/2007		6/15/2010	281	274		
657	X	HDMOT 2007-1 A4 5 21%	41283UAD7			5/30/2007		6/15/2010	844	828		
658	X	HDMOT 2007-1 A4 5 21%	41283UAD7			5/24/2007		6/15/2010	1,407	1,379		
									38,516,269		39,006,545	
									0		0	
												-490,276
									0		0	

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

Totals												
Securities												
Other sales												
Amount												
14,360												
Long Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net Gain or Loss			
Securities										-490,276			
Other sales										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold	Price				
706	X	U.S. TREASURY NOTE 4.25%	912828ES5			1/13/2009		7/29/2009	47,194	48,336			
707	X	FIRST HORIZON NATIONAL C	320517105			10/20/2008		1/19/2010	7,600	5,860			
708	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	3,589	2,761			
709	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	250	198			
710	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	1,565	1,243			
711	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	17,008	13,063			
712	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	3,878	2,971			
713	X	FIRST HORIZON NATIONAL C	320517105			10/16/2008		1/19/2010	8,073	5,900			
714	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	21,209	16,286			
715	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	13,385	10,379			
716	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	52,226	40,341			
717	X	FIRST HORIZON NATIONAL C	320517105			10/16/2008		1/28/2010	8	6			
718	X	FIRST HORIZON NATIONAL C	320517105			10/16/2008		4/19/2010	4	3			
719	X	FIRST HORIZON NATIONAL C	320517105			10/16/2008		4/30/2010	271	183			
720	X	RAYTHEON CO	755111507			10/16/2008		12/23/2009	14,032	14,039			
721	X	RAYTHEON CO	755111507			10/7/2008		4/30/2010	7,640	6,760			
722	X	REDWOOD TRUST INC	758075402			6/30/2009		11/23/2009	6,878	6,864			
723	X	REDWOOD TRUST INC	758075402			8/4/2009		11/23/2009	2,149	2,505			
724	X	REGAL ENTMT GROUP	758766109			10/28/2009		2/23/2010	9,150	7,175			
725	X	REGAL ENTMT GROUP	758766109			10/28/2009		4/5/2010	14,906	9,490			
726	X	RESEARCH IN MOTION LTD	760975102			5/15/2009		6/21/2010	45,568	55,462			
727	X	RESEARCH IN MOTION LTD	760975102			7/17/2009		6/21/2010	7,102	8,671			
728	X	RESEARCH IN MOTION LTD	760975102			4/1/2010		6/21/2010	7,102	8,406			
729	X	ROBERT HALF INTL INC	770323103			5/15/2009		11/2/2009	6,737	6,498			
730	X	ROBERT HALF INTL INC	770323103			5/29/2009		11/2/2009	2,091	1,900			
731	X	ROBERT HALF INTL INC	770323103			8/4/2009		11/2/2009	3,020	3,302			
732	X	ROCKWELL AUTOMATION, INC	773903109			5/15/2009		7/27/2009	3,960	3,199			
733	X	ROCKWELL AUTOMATION, INC	773903109			5/15/2009		1/22/2010	3,291	2,239			
734	X	ROCKWELL AUTOMATION, INC	773903109			5/29/2009		1/22/2010	3,291	2,108			
735	X	ROCKWELL AUTOMATION, INC	773903109			8/4/2009		1/22/2010	2,351	2,090			
736	X	RYLAND GROUP INC	783764103			5/15/2009		1/6/2010	5,098	5,120			
737	X	RYLAND GROUP INC	783764103			7/30/2009		1/6/2010	3,466	3,184			
738	X	RYLAND GROUP INC	783764103			8/4/2009		1/6/2010	2,855	2,880			
739	X	SLM CORP	78442P106			6/9/2009		4/22/2010	9,395	5,416			
740	X	SLM CORP	78442P106			8/4/2009		4/22/2010	3,268	2,069			
741	X	SLM CORP	78442P106			1/15/2010		4/22/2010	5,038	4,016			
742	X	SPDR S&P BIOTECH ETF	78464A870			5/15/2009		2/25/2010	9,391	7,713			
743	X	SPDR S&P BIOTECH ETF	78464A870			8/4/2009		2/25/2010	2,762	2,741			
744	X	SVB FINANCIAL GROUP	78486Q101			5/15/2009		11/19/2009	12,259	8,460			
745	X	SVB FINANCIAL GROUP	78486Q101			8/4/2009		11/19/2009	3,831	3,687			
746	X	ST JUDE MEDICAL INC	790849103			11/6/2007		7/28/2009	10,911	11,303			
747	X	ST JUDE MEDICAL INC	790849103			11/6/2007		9/28/2009	5,586	5,652			
748	X	ST JUDE MEDICAL INC	790849103			10/10/2008		10/7/2009	7,267	6,866			
749	X	ST JUDE MEDICAL INC	790849103			10/16/2008		10/7/2009	4,129	4,471			
750	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	29,375	35,928			
751	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	34,326	41,804			
752	X	ST JUDE MEDICAL INC	790849103			2/6/2008		10/7/2009	4,951	6,033			

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Securities		Other sales			
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Long Term CG Distributions								38,516,269	39,006,545	-490,276			
Short Term CG Distributions								0	0	0			
753	X	ST JUDE MEDICAL INC	790849103			10/20/2008		10/7/2009	7,591	8,630			
754	X	ST JUDE MEDICAL INC	790849103			11/4/2008		10/7/2009	5,611	6,519			
755	X	ST JUDE MEDICAL INC	790849103			10/16/2008		10/7/2009	3,466	3,755			
756	X	SCHERING PLOUGH CORP	806605101			1/18/2007		9/28/2009	45,622	43,293			
757	X	SCHERING PLOUGH CORP	806605101			1/18/2007		9/28/2009	22,728	20,154			
758	X	SCHERING PLOUGH CORP	806605101			1/18/2007		11/3/2009	78,960	79,202			
759	X	SCHERING PLOUGH CORP	806605101			2/5/2007		11/3/2009	4,935	4,947			
760	X	SCHERING PLOUGH CORP	806605101			2/14/2007		11/3/2009	6,615	6,628			
761	X	SCHERING PLOUGH CORP	806605101			3/1/2007		11/3/2009	3,360	3,158			
762	X	SCHERING PLOUGH CORP	806605101			3/13/2007		11/3/2009	6,615	6,381			
763	X	SCHERING PLOUGH CORP	806605101			1/24/2008		11/3/2009	3,255	2,624			
764	X	FHLMC GOLD G05580	3128M7Q90			9/1/2009		6/15/2010	3,565	3,801			
765	X	FHLMC GOLD POOL G05669	3128M7T22			9/10/2009		12/15/2009	6,293	6,702			
766	X	FHLMC GOLD POOL G05669	3128M7T22			9/10/2009		12/15/2009	2,461	2,621			
767	X	FHLMC GOLD G05669	3128M7T22			9/10/2009		11/5/2010	4,168	4,439			
768	X	FHLMC GOLD G05669	3128M7T22			9/10/2009		2/15/2010	2,615	2,785			
769	X	FHLMC GOLD G05669	3128M7T22			9/10/2009		3/15/2010	13,963	14,872			
770	X	FHLMC GOLD G05669	3128M7T22			9/10/2009		4/15/2010	3,436	3,660			
771	X	FHLMC GOLD G05669	3128M7T22			9/10/2009		5/15/2010	3,155	3,360			
772	X	FHLMC GOLD G05669	3128M7T22			9/10/2009		6/15/2010	4,322	4,603			
773	X	U S TREASURY NOTE	912828ES5			1/23/2009		7/29/2009	26,219	26,766			
774	X	AT&T INC	00206RAD4			8/29/2007		10/27/2009	47,781	44,870			
775	X	AT&T INC	00206RAD4			3/11/2009		10/27/2009	42,472	36,684			
776	X	ATS MEDICAL INC	002083103			5/15/2009		8/25/2009	9,258	8,950			
777	X	ATS MEDICAL INC	002083103			5/29/2009		8/25/2009	4,211	4,236			
778	X	ATS MEDICAL INC	002083103			8/4/2009		10/2/2009	4,500	5,407			
779	X	ADVANCED ANALOGIC TECH	00752J108			5/15/2009		10/2/2009	4,879	7,156			
780	X	ADVANCED ANALOGIC TECH	00752J108			8/4/2009		10/2/2009	1,648	2,504			
781	X	AETNA INC	00817YAD0			6/6/2006		3/9/2010	31,534	29,967			
782	X	AETNA INC	00817YAD0			6/8/2006		3/9/2010	31,534	29,993			
783	X	AFFYMAX INC	00826A109			8/4/2009		2/23/2010	2,954	2,919			
784	X	AFFYMAX INC	00826A109			6/30/2009		2/23/2010	3,348	3,228			
785	X	AFFYMAX INC	00826A109			6/30/2009		2/24/2010	4,651	4,558			
786	X	AIRGAS INC	009363102			5/15/2009		8/21/2009	8,563	7,708			
787	X	AIRGAS INC	009363102			8/4/2009		8/21/2009	2,704	2,687			
788	X	AKAMAI TECHNOLOGIES INC	00971T101			5/15/2009		7/30/2009	5,293	6,856			
789	X	AKAMAI TECHNOLOGIES INC	00971T101			5/15/2009		8/4/2009	39,582	50,275			
790	X	ALBERTO-CULVER CO-WI	013078100			5/15/2009		8/13/2009	10,092	8,931			
791	X	ALBERTO-CULVER CO-WI	013078100			8/4/2009		8/13/2009	3,280	3,327			
792	X	ALCOA INC	013817101			5/15/2009		8/12/2009	8,204	6,039			
793	X	ALCOA INC	013817101			8/4/2009		8/12/2009	2,735	2,761			
794	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		7/26/2009	19,441	24,604			
795	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		9/28/2009	9,585	10,094			
796	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		9/28/2009	1,797	1,822			
797	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		12/23/2009	21,257	20,042			
798	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		4/30/2010	15,098	12,147			
799	X	COMMIT TO PUR FNMA	01F052664			4/23/2010		6/10/2010	144,788	141,581			

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

Totals												
Securities												
Other sales												
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38,516,269												
39,006,545												
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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Amount		Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions					
847	X	FHLMC GOLD G05580	6.5%	3128M7Q90										
848	X	FHLMC GOLD G05580	6.5%	3128M7Q90		9/1/2009		4,713	5,025					
849	X	FHLMC GOLD C91186	5.0%	3128P7J79		9/1/2009		3,895	4,154					
850	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		1,010	985					
851	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		675	659					
852	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		876	856					
853	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		541	529					
854	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		1,173	1,149					
855	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		1,463	1,433					
856	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		939	921					
857	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		1,245	1,223					
858	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		1,400	1,376					
859	X	FHLMC GOLD C91186	5.0%	3128P7J79		8/20/2008		1,119	1,102					
860	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		1,132	1,115					
861	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		3,309	3,222					
862	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		1,479	1,442					
863	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		1,163	1,135					
864	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		614	600					
865	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		847	829					
866	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		1,596	1,563					
867	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/20/2008		1,374	1,347					
868	X	FHLMC GOLD C91194	5.0%	3128P7KF9		8/4/2009		1,568	1,538					
869	X	FIRST MIDWEST BANCORP INC	7.02%	320867104		2/19/2010		2,523	1,966					
870	X	FUNBC 2000-C2 A2	7.02%	33736XAX7		2/19/2010		5,565	5,660					
871	X	FUNBC 2000-C2 A2	7.02%	33736XAX7		2/19/2010		12,792	13,012					
872	X	FUNBC 2000-C2 A2	7.02%	33736XAX7		2/19/2010		8,603	8,751					
873	X	FUNBC 2000-C2 A2	7.02%	33736XAX7		2/19/2010		6,795	6,912					
874	X	FUNBC 2001-C2 A2	6.663%	33736XBZ1		2/19/2010		7,120	7,242					
875	X	FUNBC 2001-C2 A2	6.663%	33736XBZ1		2/9/2010		141	146					
876	X	FUNBC 2001-C2 A2	6.663%	33736XBZ1		2/9/2010		229	237					
877	X	FUNBC 2001-C2 A2	6.663%	33736XBZ1		2/24/2010		262	271					
878	X	FUNBC 2001-C2 A2	6.663%	33736XBZ1		2/9/2010		125	130					
879	X	FUNBC 2001-C2 A2	6.663%	33736XBZ1		2/24/2010		143	148					
880	X	FUNBC 2001-C2 A2	6.66308%	33736XBZ1		2/9/2010		923	958					
881	X	FIRSTMERIT CORPORATION	5.0%	337915102		2/24/2010		1,055	1,093					
882	X	FORMFACTOR INC		346375108		8/4/2009		4	4					
883	X	FRANKLIN RES INC		354613101		10/16/2009		9,007	10,371					
884	X	FRANKLIN RES INC		354613101		1/21/2009		14,454	9,201					
885	X	FRANKLIN RES INC		354613101		1/21/2009		10,062	5,112					
886	X	FRANKLIN RES INC		354613101		1/21/2009		16,417	7,975					
887	X	GSI COMM INC		36238G102		1/21/2009		9,448	4,141					
888	X	GSI COMM INC		36238G102		5/15/2009		13,887	7,795					
889	X	GNMA POOL # 781830	5.0%	36241KA73		8/4/2009		4,549	3,247					
890	X	GNMA POOL # 781830	5.0%	36241KA73		8/30/2007		2,571	2,507					
891	X	GNMA POOL # 781830	5.0%	36241KA73		5/15/2009		411	429					
892	X	GNMA POOL # 781830	5.0%	36241KA73		8/30/2007		1,601	1,562					
893	X	GNMA POOL # 781830	5.0%	36241KA73		5/15/2009		256	267					
						8/30/2007		1,027	1,003					
								38,516,269	39,006,545					
								0	0					
												-490,276	0	

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

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
0												
Cost, Other Basis and Expenses												
39,006,545												
0												
Net Gain or Loss												
-490,276												
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Depreciation												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
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Cost, Other Basis and Expenses												
39,006,545												
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Net Gain or Loss												
-490,276												
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Depreciation												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
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	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Sales				
1,035	X	U S TREASURY NOTE 4 259	912828FS5			6/1/2009		10/23/2009	47,014	47,533			
1,036	X	U S TREASURY NOTE 5 125	912828FF2			3/11/2009		9/18/2009	79,370	81,501			
1,037	X	U S TREASURY NOTE 5 125	912828FF2			7/9/2009		9/18/2009	39,685	39,826			
1,038	X	U S TREASURY NOTE 5 125	912828FF2			7/14/2009		9/18/2009	5,669	5,682			
1,039	X	U S TREASURY NOTE 5 125	912828FF2			7/14/2009		1/2/2010	62,195	62,507			
1,040	X	U S TREASURY NOTE 5 125	912828FF2			10/23/2009		1/2/2010	11,308	11,300			
1,041	X	U S TREASURY NOTE 5 125	912828FF2			10/23/2009		5/25/2010	63,675	62,152			
1,042	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		5/25/2010	17,366	16,332			
1,043	X	U S TREASURY NOTE 4 625	912828FS4			3/20/2009		11/30/2009	21,434	21,743			
1,044	X	U S TREASURY NOTE 4 625	912828FS4			3/24/2009		11/30/2009	139,323	141,198			
1,045	X	U S TREASURY NOTE 4 625	912828FS4			3/24/2009		1/20/2010	138,155	141,198			
1,046	X	U S TREASURY NOTE 4 625	912828FS4			3/13/2009		2/1/2010	58,446	59,525			
1,047	X	U S TREASURY NOTE 4 625	912828FS4			3/24/2009		2/1/2010	42,506	43,445			
1,048	X	U S TREASURY NOTE 4 625	912828FS4			3/11/2009		2/1/2010	143,458	145,938			
1,049	X	U S TREASURY NOTE 4 625	912828FS4			5/26/2009		2/10/2010	37,141	37,756			
1,050	X	U S TREASURY NOTE 4 625	912828FS4			11/20/2009		2/10/2010	74,282	74,971			
1,051	X	U S TREASURY NOTE 4 625	912828FS4			10/23/2009		2/10/2010	15,918	16,008			
1,052	X	U S TREASURY NOTE 4 625	912828FS4			3/11/2009		2/10/2010	31,873	32,431			
1,053	X	U S TREASURY NOTE 4 625	912828FS4			10/23/2009		2/22/2010	31,796	32,016			
1,054	X	U S TREASURY NOTE 4 625	912828FS4			10/23/2009		2/25/2010	58,351	58,696			
1,055	X	U S TREASURY NOTE 4 625	912828FS4			12/30/2009		2/25/2010	42,437	42,474			
1,056	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2008		1/29/2010	102,314	105,584			
1,057	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2008		2/2/2010	64,596	66,685			
1,058	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2008		2/12/2010	5,379	5,557			
1,059	X	U S TREASURY NOTE 4 625	912828GK0			12/23/2008		2/12/2010	21,517	22,176			
1,060	X	U S TREASURY NOTE 4 625	912828GK0			2/11/2009		2/12/2010	5,379	5,497			
1,061	X	U S TREASURY NOTE 4 625	912828GK0			2/11/2009		2/25/2010	21,505	21,988			
1,062	X	U S TREASURY NOTE 4 625	912828GK0			4/23/2009		2/25/2010	53,762	54,705			
1,063	X	U S TREASURY NOTE 4 625	912828GK0			4/23/2009		3/10/2010	32,183	32,823			
1,064	X	U S TREASURY NOTE 4 625	912828GK0			4/23/2009		3/12/2010	128,554	131,293			
1,065	X	U S TREASURY NOTE 4 625	912828GK0			4/23/2009		3/24/2010	53,445	54,705			
1,066	X	ANSYS INC	03662Q105			5/15/2009		8/12/2009	7,913	5,843			
1,067	X	ANSYS INC	03662Q105			8/4/2009		8/12/2009	719	635			
1,068	X	APACHE CORP	037411105			3/13/2007		7/28/2009	3,114	2,744			
1,069	X	APACHE CORP	037411105			10/16/2008		7/28/2009	14,793	12,648			
1,070	X	APACHE CORP	037411105			1/18/2007		7/28/2009	18,686	15,811			
1,071	X	APACHE CORP	037411105			1/18/2007		9/28/2009	22,271	15,811			
1,072	X	APACHE CORP	037411105			1/18/2007		12/23/2009	42,760	26,945			
1,073	X	APACHE CORP	037411105			1/18/2007		4/30/2010	23,427	15,153			
1,074	X	APPLE INC	037833100			7/8/2008		7/28/2009	52,495	58,397			
1,075	X	APPLE INC	037833100			5/15/2009		8/10/2009	4,977	3,684			
1,076	X	APPLE INC	037833100			7/8/2008		9/28/2009	33,276	31,853			
1,077	X	APPLE INC	037833100			7/8/2008		12/23/2009	64,498	56,450			
1,078	X	APPLE INC	037833100			7/8/2008		1/21/2010	209,173	177,492			
1,079	X	APPLE INC	037833100			5/15/2009		4/1/2010	4,505	2,333			
1,080	X	APPLE INC	037833100			4/23/2010		4/30/2010	38,129	39,239			
1,081	X	APPLE INC	037833100			5/15/2009		6/18/2010	9,588	4,297			

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

Totals												
Securities												
Other sales												
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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	Totals		Expense of Sale and Cost of Improvements	Depreciation
								Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions	Amount					38,516,269	39,006,545		-490,276
		Short Term CG Distributions	14,360					0	0		0
1,176	X	FNMA POOL # 745418 5.5%	31403DDX4			10/22/2008					
1,177	X	FNMA POOL # 745418 5.5%	31403DDX4			6/29/2007		362	365		
1,178	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		398	394		
1,179	X	FNMA POOL # 745418 5.5%	31403DDX4			6/29/2007		1,151	1,141		
1,180	X	FNMA POOL # 745418 5.5%	31403DDX4			10/22/2008		105	104		
1,181	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		314	316		
1,182	X	FNMA POOL # 745418 5.5%	31403DDX4			10/22/2008		358	355		
1,183	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		326	328		
1,184	X	FNMA POOL # 745418 5.5%	31403DDX4			6/29/2007		1,123	1,111		
1,185	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		101	100		
1,186	X	FNMA POOL # 745418 5.5%	31403DDX4			10/22/2008		526	521		
1,187	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		415	418		
1,188	X	FNMA POOL # 745418 5.5%	31403DDX4			6/29/2007		1,522	1,508		
1,189	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		138	137		
1,190	X	FNMA POOL # 745418 5.5%	31403DDX4			10/22/2008		494	490		
1,191	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		390	393		
1,192	X	FNMA POOL # 745418 5.5%	31403DDX4			6/29/2007		1,431	1,416		
1,193	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		130	129		
1,194	X	FNMA POOL # 745418 5.5%	31403DDX4			10/22/2008		1,627	1,612		
1,195	X	FNMA POOL # 745418 5.5%	31403DDX4			6/20/2007		1,284	1,294		
1,196	X	FNMA POOL # 745418 5.5%	31403DDX4			6/29/2007		4,710	4,661		
1,197	X	FNMA POOL # 745870 5.0%	31403DT33			6/29/2007		428	424		
1,198	X	FNMA POOL # 745870 5.0%	31403DT33			6/11/2009		5,780	5,785		
1,199	X	FNMA POOL # 745870 5.0%	31403DT33			6/11/2009		3,294	3,297		
1,200	X	FNMA POOL # 745870 5.0%	31403DT33			6/11/2009		276,959	266,917		
1,201	X	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		4,050	4,054		
1,202	X	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		3,415	3,646		
1,203	X	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		2,563	2,737		
1,204	X	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		2,984	3,186		
1,205	X	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		2,319	2,476		
1,206	X	FNMA POOL # 745948 6.5%	31403DWH8			9/10/2009		2,686	2,868		
1,207	X	GNMA I POOL 685839 5.0%	36296A4Y7			9/10/2009		15,438	16,484		
1,208	X	GNMA I POOL 685839 5.0%	36296A4Y7			6/27/2008		767	748		
1,209	X	SEMPRA ENERGY	816851109			3/3/2008		546	533		
1,210	X	SEMPRA ENERGY	816851109			3/6/2008		7,677	7,398		
1,211	X	SEMPRA ENERGY	816851109			3/13/2008		15,353	14,619		
1,212	X	SEMPRA ENERGY	816851109			3/24/2008		9,322	8,936		
1,213	X	SEMPRA ENERGY	816851109			4/1/2008		11,515	10,504		
1,214	X	SEMPRA ENERGY	816851109			4/7/2008		12,612	12,248		
1,215	X	SEMPRA ENERGY	816851109			5/9/2008		7,677	7,770		
1,216	X	SEMPRA ENERGY	816851109			5/23/2008		10,967	11,520		
1,217	X	SEMPRA ENERGY	816851109			6/3/2008		6,032	6,313		
1,218	X	SEMPRA ENERGY	816851109			6/11/2008		6,032	6,176		
1,219	X	SEMPRA ENERGY	816851109			6/23/2008		7,677	7,819		
1,220	X	SEMPRA ENERGY	816851109			7/16/2008		8,225	8,272		
1,221	X	SEMPRA ENERGY	816851109			10/10/2008		18,643	11,761		
1,222	X	SEMPRA ENERGY	816851109			10/16/2008		16,998	11,741		

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

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
0												
Cost, Other Basis and Expenses												
39,006,545												
0												
Net Gain or Loss												
-490,276												
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Depreciation												
Expense of Sale and Cost of Improvements												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		14,360		Securities		38,516,269		39,006,545		-490,276			
				Other sales		0		0		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,270	X	FEDL NATL MTGE ASSN 5 37	31359M7M9			4/18/2007		10/28/2009	83,500	78,784			
1,271	X	FEDL NATL MTGE ASSN 5 37	31359M7M9			10/13/2009		10/28/2009	62,625	63,210			
1,272	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		5/25/2010	2,966	3,167			
1,273	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		6/25/2010	2,734	2,919			
1,274	X	FNMA POOL 831812 6 0%	31407JDR0			11/13/2007		7/25/2009	2,950	2,974			
1,275	X	HONEYWELL INTL INC	438516106			2/5/2007		12/23/2009	5,169	5,973			
1,276	X	HONEYWELL INTL INC	438516106			5/15/2006		12/23/2009	1,590	1,721			
1,277	X	HONEYWELL INTL INC	438516106			5/15/2006		4/30/2010	15,312	13,767			
1,278	X	HOSPIRA INC	441060100			6/1/2007		7/28/2009	21,306	23,184			
1,279	X	HOSPIRA INC	441060100			6/1/2007		9/28/2009	3,581	3,254			
1,280	X	HOSPIRA INC	441060100			2/25/2008		9/28/2009	6,714	6,090			
1,281	X	HOSPIRA INC	441060100			3/8/2007		9/28/2009	2,686	2,406			
1,282	X	HOSPIRA INC	441060100			3/8/2007		12/23/2009	25,001	20,047			
1,283	X	HOSPIRA INC	441060100			3/8/2007		4/30/2010	15,605	11,627			
1,284	X	HOST HOTELS & RESORTS IN	44107PT04			12/18/2009		12/30/2009	10	9			
1,285	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		12/23/2009	18,788	17,603			
1,286	X	HUMAN GENOME SCIENCES	444903108			10/21/2009		3/4/2010	18,487	11,705			
1,287	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		4/30/2010	15,927	16,823			
1,288	X	HUNT J B TRANSPORT SERV	445658107			8/4/2009		2/23/2010	3,634	3,160			
1,289	X	HART 2006-B A4 5 15% 5/	44920DAD8			10/27/2006		3/15/2010	1,532	1,532			
1,290	X	HART 2006-B A4 5 15% 5/	44920DAD8			10/27/2006		4/15/2010	4,205	4,204			
1,291	X	HART 2006-B A4 5 15% 5/	44920DAD8			10/27/2006		5/15/2010	3,765	3,764			
1,292	X	HART 2006-B A4 5 15% 5/	44920DAD8			10/27/2006		6/15/2010	3,536	3,535			
1,293	X	ICON PUB LTD CO	45103T107			8/4/2009		8/13/2009	3,213	3,375			
1,294	X	ILLUMINA INC	452327109			5/15/2009		4/28/2010	4,440	4,225			
1,295	X	ILLUMINA INC	452327109			8/4/2009		4/28/2010	1,480	1,469			
1,296	X	INFORMATICA CORP	45665Q102			5/15/2009		9/2/2009	8,087	7,071			
1,297	X	INFORMATICA CORP	45665Q102			8/4/2009		9/2/2009	2,637	2,754			
1,298	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		7/28/2009	53,676	48,884			
1,299	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		8/21/2009	245,397	217,854			
1,300	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		9/28/2009	20,694	18,066			
1,301	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		12/23/2009	29,865	24,442			
1,302	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		4/30/2010	16,551	13,603			
1,303	X	INTL LEASE FIN CORP 5 75%	45974VA24			10/30/2006		8/5/2009	31,900	40,646			
1,304	X	INTL LEASE FIN CORP 5 75%	45974VA24			10/11/2007		8/19/2009	8,450	10,109			
1,305	X	INTL LEASE FIN CORP 5 75%	45974VA24			10/11/2007		9/3/2009	17,600	20,218			
1,306	X	INTL LEASE FIN CORP 5 75%	45974VA24			8/13/2007		9/10/2009	35,400	39,995			
1,307	X	INTL LEASE FIN CORP 5 75%	45974VA24			10/11/2007		9/10/2009	8,850	10,109			
1,308	X	INTEROIL CORP	460951106			12/8/2009		1/28/2010	17,016	15,617			
1,309	X	IRON MTN INC PA	462846106			5/15/2009		7/16/2009	9,890	8,992			
1,310	X	ITC HOLDINGS CORP	465685105			5/15/2009		10/15/2009	12,617	11,687			
1,311	X	ITC HOLDINGS CORP	465685105			8/4/2009		10/15/2009	4,056	4,332			
1,312	X	JPMORGAN CHASE & CO	46625H100			5/15/2006		7/28/2009	26,944	31,583			
1,313	X	JPMORGAN CHASE & CO	46625H100			8/10/2007		7/28/2009	12,144	14,118			
1,314	X	JPMORGAN CHASE & CO	46625H100			1/28/2008		7/28/2009	11,764	13,741			
1,315	X	JPMORGAN CHASE & CO	46625H100			2/6/2008		7/28/2009	1,518	1,756			
1,316	X	JPMORGAN CHASE & CO	46625H100			5/15/2009		8/10/2009	7,262	6,055			

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										14,360		Securities			
												Other sales			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss		
1,317	X	JPMORGAN CHASE & CO	46625H100			2/6/2008		9/28/2009	18,564	18,438					
1,318	X	U S TREASURY NOTE 4.625	912828GK0			4/23/2009		3/26/2010	128,343	131,293					
1,319	X	U S TREASURY NOTE 4.625	912828GK0			4/24/2009		3/26/2010	96,258	98,410					
1,320	X	U S TREASURY NOTE 4.625	912828GK0			2/9/2009		3/26/2010	74,867	76,587					
1,321	X	U S TREASURY NOTE 4.625	912828GK0			12/2/2009		3/26/2010	48,129	48,786					
1,322	X	U S TREASURY NOTE 4.625	912828GK0			12/2/2009		4/5/2010	15,996	16,262					
1,323	X	U S TREASURY NOTE 4.625	912828GK0			12/2/2009		4/6/2010	37,347	37,945					
1,324	X	U S TREASURY NOTE 4.625	912828GK0			12/2/2009		4/9/2010	10,676	10,841					
1,325	X	U S TREASURY NOTE 4.625	912828GK0			11/20/2009		4/9/2010	37,366	37,942					
1,326	X	U S TREASURY NOTE 4.625	912828GK0			12/11/2009		4/9/2010	5,338	5,404					
1,327	X	U S TREASURY NOTE 4.625	912828GK0			12/11/2009		4/13/2010	58,753	59,439					
1,328	X	U S TREASURY NOTE 4.5%	912828GR5			4/21/2010		5/11/2010	273,063	273,566					
1,329	X	U S TREASURY NT 4.5%	912828GS3			7/23/2007		1/11/2010	75,124	67,979					
1,330	X	U S TREASURY NT 4.5%	912828GS3			7/23/2007		1/12/2010	21,562	19,423					
1,331	X	U S TREASURY NT 4.5%	912828GS3			7/23/2007		5/5/2010	98,701	86,859					
1,332	X	U S TREASURY NOTE 4.0%	912828HB9			6/18/2009		7/10/2009	20,101	20,152					
1,333	X	U S TREASURY NT 3.125%	912828HJ2			9/15/2009		10/8/2009	18,070	18,111					
1,334	X	U S TREASURY NT 3.125%	912828HJ2			9/15/2009		10/13/2009	18,070	18,111					
1,335	X	FED NATL MTGE ASSN 2.5%	3136FHBE4			8/20/2009		2/17/2010	100,000	100,778					
1,336	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		7/25/2009	224	223					
1,337	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		7/25/2009	179	181					
1,338	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		7/25/2009	2,641	2,671					
1,339	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		8/25/2009	157	156					
1,340	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		8/25/2009	125	127					
1,341	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		8/25/2009	1,849	1,870					
1,342	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		9/25/2009	167	166					
1,343	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		9/25/2009	133	135					
1,344	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		9/25/2009	1,967	1,989					
1,345	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		10/25/2009	144	143					
1,346	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		10/25/2009	115	116					
1,347	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		10/25/2009	1,693	1,713					
1,348	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		11/25/2009	165	165					
1,349	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		11/25/2009	132	134					
1,350	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		11/25/2009	1,951	1,973					
1,351	X	FNMA POOL # 255364 6% 9/1	31371LTV1			5/24/2006		12/25/2009	129	129					
1,352	X	FNMA POOL # 255364 6% 9/1	31371LTV1			12/18/2006		12/25/2009	103	105					
1,353	X	FNMA POOL # 255364 6% 9/1	31371LTV1			1/3/2007		12/25/2009	1,525	1,542					
1,354	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		1/25/2010	132	131					
1,355	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		1/25/2010	105	106					
1,356	X	GNMA I POOL 685839 5.0%	36296AA47			6/27/2008		9/15/2009	576	562					
1,357	X	GNMA I POOL 685839 5.0%	36296AA47			6/27/2008		10/15/2009	224	218					
1,358	X	GNMA I POOL 685839 5.0%	36296AA47			6/27/2008		11/10/2009	28,966	27,110					
1,359	X	GNMA I POOL 685839 5.0%	36296AA47			6/27/2008		11/15/2009	141	138					
1,360	X	GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		7/15/2009	3,907	4,028					
1,361	X	GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		8/15/2009	6,127	6,317					
1,362	X	GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		9/15/2009	2,213	2,281					
1,363	X	GNMA POOL 686038 6.5%	36296BEK4			6/23/2008		10/15/2009	7,635	7,871					
									38,516,269		39,006,545				
									0		0				
													-490,276		
									0		0		0		

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

Totals													
Securities													
Other sales													
Amount													
14,360													
Long Term CG Distributions													
Short Term CG Distributions													
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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	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Long Term CG Distributions		Short Term CG Distributions			
								Amount		Amount			
1,411	X	U S TREASURY NOTE 175	912828HU7			10/22/2009		11/16/2009	208,228	208,416			
1,412	X	U S TREASURY NOTE 175	912828HU7			11/19/2009		12/15/2009	185,867	186,114			
1,413	X	U S TREASURY NT 3875	912828HZ6			4/3/2009		9/29/2009	68,194	70,650			
1,414	X	U S TREASURY NOTE 325	912828KW9			6/24/2009		9/29/2009	61,448	59,710			
1,415	X	U S TREASURY NOTE 325	912828KW9			10/23/2009		2/4/2010	112,556	111,698			
1,416	X	U S TREASURY NOTE 325	912828KW9			10/23/2009		5/5/2010	102,793	101,543			
1,417	X	BNY MELLON S/T US GVT SEC	05569M780			2/27/2009		11/17/2009	952	951			
1,418	X	BNY MELLON S/T US GVT SEC	05569M780			3/31/2009		11/17/2009	953	953			
1,419	X	BNY MELLON S/T US GVT SEC	05569M780			4/30/2009		11/17/2009	988	988			
1,420	X	BNY MELLON S/T US GVT SEC	05569M780			5/29/2009		11/17/2009	1,024	1,022			
1,421	X	BNY MELLON S/T US GVT SEC	05569M780			6/30/2009		11/17/2009	901	897			
1,422	X	BNY MELLON S/T US GVT SEC	05569M780			7/31/2009		11/17/2009	774	770			
1,423	X	BNY MELLON S/T US GVT SEC	05569M780			8/31/2009		11/17/2009	710	707			
1,424	X	BNY MELLON S/T US GVT SEC	05569M780			9/30/2009		11/17/2009	678	676			
1,425	X	BNY MELLON S/T US GVT SEC	05569M780			10/30/2009		11/17/2009	744	742			
1,426	X	BNY MELLON S/T US GVT SEC	05569M780			12/28/2006		11/17/2009	16,526	15,915			
1,427	X	BNY MELLON SMALL CAP ST	05569M806			2/29/2008		12/30/2009	125,862	150,000			
1,428	X	BNY MELLON SMALL CAP ST	05569M806			4/7/2008		12/30/2009	113,190	137,642			
1,429	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		12/30/2009	2,924	2,290			
1,430	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		12/30/2009	228	165			
1,431	X	BNY MELLON SMALL CAP ST	05569M806			4/21/2009		12/30/2009	381,124	300,000			
1,432	X	BNY MELLON INTERMEDIATE	05569M814			10/2/2006		12/29/2009	366,639	350,000			
1,433	X	BNY MELLON INTERMEDIATE	05569M814			12/28/2006		12/29/2009	262,963	250,000			
1,434	X	BNY MELLON INTERMEDIATE	05569M814			5/8/2009		12/29/2009	509,163	500,000			
1,435	X	BNY MELLON BOND FD CL M	05569M830			5/8/2009		12/29/2009	1,018,972	1,000,000			
1,436	X	BNY MELLON EMERGING MA	05569M855			9/26/2006		9/29/2009	115,170	300,000			
1,437	X	BNY MELLON EMERGING MA	05569M855			10/2/2006		9/29/2009	72,182	190,000			
1,438	X	BNY MELLON EMERGING MA	05569M855			2/14/2007		9/29/2009	44,367	100,000			
1,439	X	BNY MELLON EMERGING MA	05569M855			8/23/2007		9/29/2009	60,600	150,000			
1,440	X	BNY MELLON EMERGING MA	05569M855			2/5/2007		9/29/2009	7,682	17,282			
1,441	X	BNY MELLON INTERNATIONAL	05569M871			12/28/2006		8/3/2009	16,209	28,106			
1,442	X	BNY MELLON INTERNATIONAL	05569M871			1/12/2007		8/3/2009	233,791	404,427			
1,443	X	BNY MELLON INTERNATIONAL	05569M871			1/12/2007		9/29/2009	58,740	95,573			
1,444	X	BNY MELLON INTERNATIONAL	05569M871			12/14/2006		9/29/2009	441,260	713,715			
1,445	X	BNY MELLON INTERNATIONAL	05569M871			12/14/2006		12/29/2009	12,129	19,524			
1,446	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		12/29/2009	487,871	685,254			
1,447	X	BALLY TECHNOLOGIES INC	05874B107			10/8/2009		3/5/2010	11,654	12,189			
1,448	X	BALLY TECHNOLOGIES INC	05874B107			1/15/2010		3/5/2010	3,108	3,599			
1,449	X	BANK OF AMERICA CORP	060505104			5/7/2009		7/28/2009	41,824	42,533			
1,450	X	BANK OF AMERICA CORP	060505104			5/7/2009		9/28/2009	23,809	19,370			
1,451	X	BANK OF AMERICA CORP	060505104			5/7/2009		12/23/2009	41,495	36,979			
1,452	X	BANK OF AMERICA CORP	060505104			5/7/2009		4/30/2010	26,893	20,454			
1,453	X	BEAR STEARNS CO INC	073902CE6			3/27/2007		9/18/2009	36,254	34,783			
1,454	X	GAMESTOP CORP CL A	36467W109			8/13/2009		1/12/2010	7,243	9,082			
1,455	X	GAMESTOP CORP CL A	36467W109			12/3/2009		1/12/2010	2,069	2,171			
1,456	X	GAP INC	364760108			1/11/2010		4/30/2010	13,949	11,526			
1,457	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/28/2009	5,179	3,755			
Gross Sales									38,516,269				
Cost, Other Basis and Expenses									39,006,545				
Net Gain or Loss													
Securities													
Other sales									0				
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
0												
Cost, Other Basis and Expenses												
39,006,545												
0												
Net Gain or Loss												
-490,276												
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Depreciation												
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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	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses			
		Long Term CG Distributions	Amount						38,516,269	39,006,545			-490,276
		Short Term CG Distributions	14,360						0	0			0
1505	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		5/25/2010	398	397			
1506	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		5/25/2010	4,694	4,747			
1507	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		5/25/2010	318	322			
1508	X	FNMA POOL # 255364 6.0%	31371LTV1			5/24/2006		6/25/2010	176	176			
1509	X	FNMA POOL # 255364 6.0%	31371LTV1			1/3/2007		6/25/2010	2,081	2,105			
1510	X	FNMA POOL # 255364 6.0%	31371LTV1			12/18/2006		6/25/2010	141	143			
1511	X	FNMA POOL # 255770 5.5%	31371MCF2			7/15/2005		7/25/2009	3,906	3,943			
1512	X	FNMA POOL # 255770 5.5%	31371MCF2			5/24/2006		7/25/2009	6,343	6,251			
1513	X	FNMA POOL # 255770 5.5%	31371MCF2			12/18/2006		7/25/2009	4,743	4,711			
1514	X	FNMA POOL # 255770 5.5%	31371MCF2			7/15/2005		8/25/2009	1,934	1,952			
1515	X	FNMA POOL # 255770 5.5%	31371MCF2			5/24/2006		8/25/2009	3,140	3,098			
1516	X	FNMA POOL # 255770 5.5%	31371MCF2			12/18/2006		8/25/2009	2,348	2,332			
1517	X	FNMA POOL # 255770 5.5%	31371MCF2			7/15/2005		9/1/2009	116,907	113,048			
1518	X	BEAR STEARNS CO INC 4.5	073900CE6			3/23/2009		9/18/2009	10,358	10,040			
1519	X	BED BATH & BEYOND INC	075896100			5/27/2009		7/16/2009	8,567	7,771			
1520	X	BEST BUY INC	086516101			3/17/2009		7/28/2009	20,104	17,048			
1521	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	229,569	183,421			
1522	X	BIG LOTS INC	089302103			10/1/2009		11/23/2009	11,029	11,863			
1523	X	FNMA POOL # 831812 6.0%	31407JDR0			11/13/2007		8/25/2009	659	664			
1524	X	FNMA POOL # 831812 6.0%	31407JDR0			11/13/2007		9/25/2009	997	1,005			
1525	X	FNMA POOL # 831812 6.0%	31407JDR0			11/13/2007		10/25/2009	356	359			
1526	X	FNMA POOL # 831812 6.0%	31407JDR0			11/13/2007		11/25/2009	48	48			
1527	X	FNMA POOL # 831812 5.99955	31407JDR0			11/13/2007		12/25/2009	49	49			
1528	X	FNMA POOL # 831812 6% 9/1	31407JDR0			11/13/2007		1/25/2010	381	384			
1529	X	FNMA POOL # 831812 6% 9/1	31407JDR0			11/13/2007		2/25/2010	1,029	1,037			
1530	X	FNMA POOL # 831812 6% 9/1	31407JDR0			11/13/2007		3/25/2010	63	63			
1531	X	FNMA POOL # 831812 6% 9/1	31407JDR0			11/13/2007		4/25/2010	1,147	1,156			
1532	X	FNMA POOL # 831812 6% 9/1	31407JDR0			11/13/2007		5/25/2010	4,902	4,942			
1533	X	FNMA POOL # 831812 6% 9/1	31407JDR0			11/13/2007		6/25/2010	804	810			
1534	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		7/25/2009	1,328	1,245			
1535	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		8/25/2009	1,158	1,088			
1536	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		9/25/2009	1,001	942			
1537	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		10/25/2009	659	621			
1538	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		11/25/2009	743	701			
1539	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		12/10/2009	24,030	22,242			
1540	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		12/25/2009	1,055	997			
1541	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		1/25/2010	682	645			
1542	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		2/25/2010	868	823			
1543	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		3/25/2010	688	655			
1544	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		4/25/2010	586	558			
1545	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		5/25/2010	600	572			
1546	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		6/25/2010	448	428			
1547	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		7/25/2009	366	371			
1548	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		8/25/2009	197	200			
1549	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		9/25/2009	168	170			
1550	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		10/25/2009	191	194			
1551	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		11/25/2009	174	177			

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

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
0												
Cost, Other Basis and Expenses												
39,006,545												
0												
Expense of Sale and Cost of Improve-ments												
Depreciation												
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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	Totals			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Expense of Sale and Cost of Improve-ments
									Sales	Bas	or Loss	
Long Term CG Distributions									38,516,269	39,006,545	-490,276	
Short Term CG Distributions									0	0	0	
Amount									14,360			
1,599	X	FNMA POOL # 936591 5.67306	31412V7C6			5/3/2007		11/25/2009	3,774	3,806		
1,600	X	FNMA POOL # 936591 5.64602	31412V7C6			5/3/2007		12/25/2009	3,810	3,843		
1,601	X	FNMA POOL # 936591 5.658%	31412V7C6			5/3/2007		1/25/2010	3,526	3,556		
1,602	X	FNMA POOL # 936591 5.652%	31412V7C6			5/3/2007		2/25/2010	4,332	4,368		
1,603	X	FNMA POOL # 936591 5.652%	31412V7C6			5/3/2007		3/25/2010	2,875	2,899		
1,604	X	FNMA POOL # 936591 5.645%	31412V7C6			5/3/2007		4/25/2010	5,988	6,039		
1,605	X	FNMA POOL # 936591 5.606%	31412V7C6			5/3/2007		5/25/2010	9,050	9,126		
1,606	X	FNMA POOL # 936591 5.56%	31412V7C6			5/3/2007		6/25/2010	20,474	20,647		
1,607	X	FNMA POOL 938578 6.0%	31412YFT4			1/22/2009		7/25/2009	793	824		
1,608	X	FNMA POOL 938578 6.0%	31412YFT4			1/22/2009		8/25/2009	444	461		
1,609	X	FNMA POOL 938578 6.0%	31412YFT4			1/22/2009		9/25/2009	280	291		
1,610	X	FNMA POOL 938578 6.0%	31412YFT4			1/22/2009		10/25/2009	356	370		
1,611	X	FNMA POOL 938578 6.0%	31412YFT4			1/22/2009		11/25/2009	268	278		
1,612	X	FNMA POOL # 938578 6% 9/1	31412YFT4			1/22/2009		12/25/2009	101	105		
1,613	X	FNMA POOL # 938578 6.0%	31412YFT4			1/22/2009		1/25/2010	191	198		
1,614	X	FNMA POOL # 938578 6.0%	31412YFT4			1/22/2009		2/25/2010	124	129		
1,615	X	FNMA POOL # 938578 6.0%	31412YFT4			1/22/2009		3/25/2010	273	284		
1,616	X	FNMA POOL # 938578 6.0%	31412YFT4			1/22/2009		4/25/2010	603	627		
1,617	X	FNMA POOL # 938578 6.0%	31412YFT4			1/22/2009		5/25/2010	1,848	1,920		
1,618	X	FNMA POOL # 938578 6.0%	31412YFT4			1/22/2009		6/25/2010	103	107		
1,619	X	FNMA POOL 949294 6.0%	31413MC70			9/25/2007		7/25/2009	4,959	4,972		
1,620	X	FNMA POOL 949294 6.0%	31413MC70			9/25/2007		8/25/2009	3,045	3,053		
1,621	X	FNMA POOL 949294 6.0%	31413MC70			9/25/2007		9/25/2009	5,587	5,602		
1,622	X	FNMA POOL 949294 6.0%	31413MC70			9/25/2007		10/25/2009	1,376	1,380		
1,623	X	FNMA POOL 949294 6.0%	31413MC70			9/25/2007		11/25/2009	1,534	1,538		
1,624	X	FNMA POOL # 949294 6% 10	31413MC70			9/25/2007		12/25/2009	2,559	2,566		
1,625	X	FNMA POOL # 949294 6.0%	31413MC70			9/25/2007		1/25/2010	2,254	2,260		
1,626	X	NAVISTAR INTL CORP NEW	63934E108			9/10/2009		6/24/2010	3,169	2,553		
1,627	X	NETAPP INC	64110D104			5/15/2009		9/28/2009	8,256	5,434		
1,628	X	NETAPP INC	64110D104			8/4/2009		9/28/2009	2,663	2,254		
1,629	X	NETFLIX COM INC	64110L106			7/8/2009		7/24/2009	6,757	6,096		
1,630	X	NETEZZA CORP	64111N101			9/28/2009		2/26/2010	2,299	2,764		
1,631	X	NETEZZA CORP	64111N101			9/28/2009		2/26/2010	231	276		
1,632	X	NETEZZA CORP	64111N101			9/28/2009		3/1/2010	6,678	7,961		
1,633	X	NETEZZA CORP	64111N101			9/28/2009		7/28/2009	232	276		
1,634	X	NEWS CORP INC	65248E203			10/4/2006		7/28/2009	8,039	13,907		
1,635	X	NEWS CORP INC	65248E203			10/16/2006		7/28/2009	3,547	6,561		
1,636	X	NEWS CORP INC	65248E203			11/2/2006		7/28/2009	2,128	3,811		
1,637	X	NEWS CORP INC	65248E203			2/6/2008		7/28/2009	9,339	16,095		
1,638	X	NEWS CORP INC	65248E203			4/7/2008		7/28/2009	6,029	10,282		
1,639	X	NEWS CORP INC	65248E203			2/25/2008		7/28/2009	5,320	9,037		
1,640	X	NEWS CORP INC	65248E203			1/24/2008		9/28/2009	7,667	11,020		
1,641	X	NEWS CORP INC	65248E203			2/25/2008		9/28/2009	4,461	6,426		
1,642	X	NEWS CORP INC	65248E203			5/15/2006		9/28/2009	6,412	9,073		
1,643	X	NEWS CORP INC	65248E203			5/15/2006		12/23/2009	39,513	49,704		
1,644	X	NEWS CORP INC	65248E203			5/15/2006		4/30/2010	24,138	26,627		
1,645	X	NALT 2006-A A4	65480AAD1			12/23/2008		7/15/2009	6,268	6,177		

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

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
0												
Cost, Other Basis and Expenses												
39,006,545												
0												
Expense of Sale and Cost of Improve-ments												
Depreciation												
-490,276												
0												

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,646	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		8/15/2009	6,140	6,050			
1,647	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		9/15/2009	5,914	5,828			
1,648	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			12/23/2008		10/15/2009	1,885	1,857			
1,649	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	50,143	105,864			
1,650	X	NOKIA CORP-SPON ADR	654902204			10/10/2008		7/16/2009	4,668	5,298			
1,651	X	NOKIA CORP-SPON ADR	654902204			10/16/2008		7/16/2009	4,134	4,888			
1,652	X	NOKIA CORP-SPON ADR	654902204			10/20/2008		7/16/2009	4,134	5,530			
1,653	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	51,959	109,978			
1,654	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	3,464	7,320			
1,655	X	NOKIA CORP-SPON ADR	654902204			11/4/2009		12/23/2009	25,245	23,428			
1,656	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		4/30/2010	14,313	11,963			
1,657	X	NORFOLK SOUTHERN CORP	655844108			5/15/2009		7/14/2009	5,669	5,837			
1,658	X	NUANCE COMMUNICATIONS	67020Y100			5/15/2009		10/14/2009	4,886	3,041			
1,659	X	NVIDIA CORP	67066G104			8/4/2009		10/14/2009	1,675	1,570			
1,660	X	NVIDIA CORP	67066G104			4/23/2009		7/28/2009	20,653	16,104			
1,661	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		9/28/2009	11,692	8,330			
1,663	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		12/23/2009	20,608	13,883			
1,664	X	OCCIDENTAL PETROLEUM C	674599105			5/15/2009		4/21/2010	14,552	10,520			
1,665	X	CONOCOPHILLIPS	20825C104			1/18/2007		4/30/2010	19,427	20,890			
1,666	X	CORE-MARK HOLDING CO IN	218681104			5/15/2009		8/21/2009	7,547	6,195			
1,667	X	CORE-MARK HOLDING CO IN	218681104			8/4/2009		8/21/2009	2,516	2,446			
1,668	X	COUNTRYWIDE HOME LNS 5	22237LMY5			8/8/2007		7/15/2009	25,000	25,000			
1,669	X	COVENTRY HEALTH CARE IN	222862104			5/15/2009		7/15/2009	5,917	5,993			
1,670	X	CSFB 2005-C4 A2 5 017%	225458N20			1/29/2010		5/15/2010	22,051	22,204			
1,671	X	CSFB 2005-C4 A2 5 017%	225458N20			4/12/2010		5/15/2010	55,127	55,213			
1,672	X	CSFB 2005-C4 A2 5 017%	225458N20			1/29/2010		6/15/2010	1,777	1,789			
1,673	X	CSFB 2005-C4 A2 5 017%	225458N20			4/12/2010		6/15/2010	4,442	4,449			
1,674	X	CULLEN FROST BANKERS IN	229899109			5/15/2009		1/6/2010	11,916	11,805			
1,675	X	CULLEN FROST BANKERS IN	229899109			8/4/2009		1/6/2010	3,972	3,890			
1,676	X	CUMMINS INC	231021106			5/1/2009		7/28/2009	20,783	17,752			
1,677	X	CUMMINS INC	231021106			5/18/2009		8/13/2009	9,266	6,054			
1,678	X	CUMMINS INC	231021106			8/4/2009		8/13/2009	3,243	3,074			
1,679	X	CUMMINS INC	231021106			5/1/2009		9/28/2009	10,754	8,193			
1,680	X	CUMMINS INC	231021106			5/1/2009		12/23/2009	1,418	1,024			
1,681	X	CUMMINS INC	231021106			5/1/2009		12/23/2009	19,849	14,335			
1,682	X	CUMMINS INC	231021106			5/1/2009		4/30/2010	17,480	8,192			
1,683	X	CUMMINS INC	231021106			2/2/2010		4/30/2010	3,000	1,995			
1,684	X	DANAHER CORP	235851102			5/15/2006		7/28/2009	13,910	15,057			
1,685	X	DANAHER CORP	235851102			5/15/2006		9/28/2009	6,054	5,892			
1,686	X	DANAHER CORP	235851102			5/15/2006		12/23/2009	14,388	12,439			
1,687	X	DANAHER CORP	235851102			5/15/2006		4/30/2010	9,323	7,201			
1,688	X	DARDEN RESTAURANTS INC	237194105			6/24/2009		8/21/2009	6,528	6,470			
1,689	X	DARDEN RESTAURANTS INC	237194105			8/4/2009		8/21/2009	1,958	1,996			
1,690	X	DAVITA INC	23918K108			5/15/2009		12/9/2009	7,505	5,807			
1,691	X	DAVITA INC	23918K108			6/15/2009		12/9/2009	4,041	3,261			
1,692	X	DAVITA INC	23918K108			8/4/2009		12/9/2009	4,041	3,554			

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

			Amount		Totals		Net Gain or Loss						
			14,360				-490,276						
Long Term CG Distributions					Securities								
Short Term CG Distributions					Other sales								
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,693	X	DECKERS OUTDOOR CORP	243537107			5/15/2009		10/28/2009	15,171	8,174			
1,694	X	DECKERS OUTDOOR CORP	243537107			8/4/2009		10/28/2009	4,741	3,386			
1,695	X	DENDREON CORP	24823Q107			7/7/2009		1/19/2010	8,603	7,090			
1,696	X	DENDREON CORP	24823Q107			8/4/2009		1/19/2010	3,263	2,677			
1,697	X	DIEDRICH COFFEE INC	253675201			9/15/2009		10/28/2009	15,882	11,559			
1,698	X	DIEDRICH COFFEE INC	253675201			9/22/2009		10/28/2009	3,901	2,899			
1,699	X	DOLLAR FINANCIAL CORP	256664103			5/15/2009		7/16/2009	5,872	4,029			
1,700	X	DOLLAR FINANCIAL CORP	256664103			5/15/2009		12/8/2009	15,874	7,151			
1,701	X	DOLLAR FINANCIAL CORP	256664103			8/4/2009		12/8/2009	5,366	3,725			
1,702	X	DOMINOS PIZZA INC	25754A201			6/3/2009		8/13/2009	3,614	4,267			
1,703	X	DOMINOS PIZZA INC	25754A201			8/4/2009		8/13/2009	1,230	1,318			
1,704	X	DR PEPPER SNAPPLE GROU	26138E109			5/15/2009		10/14/2009	8,982	6,795			
1,705	X	DR PEPPER SNAPPLE GROU	26138E109			8/4/2009		10/14/2009	2,897	2,442			
1,706	X	DU PONT (E) DE NEMOURS	263534109			4/14/2009		7/28/2009	8,985	7,997			
1,707	X	DU PONT (E) DE NEMOURS	263534109			4/14/2009		7/28/2009	2,695	2,394			
1,708	X	DU PONT (E) DE NEMOURS	263534109			4/14/2009		9/28/2009	6,200	5,054			
1,709	X	FNMA POOL # 949294 6 0%	31413MC70			9/25/2007		2/25/2010	145	145			
1,710	X	FNMA POOL # 949294 6 0%	31413MC70			9/25/2007		3/25/2010	4,388	4,399			
1,711	X	FNMA POOL # 949294 6 0%	31413MC70			9/25/2007		4/25/2010	9,300	9,324			
1,712	X	FNMA POOL # 949294 6 0%	31413MC70			9/25/2007		5/25/2010	12,922	12,956			
1,713	X	FNMA POOL # 949294 6 0%	31413MC70			9/25/2007		6/25/2010	1,660	1,664			
1,714	X	FNMA POOL # 959394 6 5%	31413YKF7			8/6/2009		9/10/2009	173,416	173,113			
1,715	X	FNMA POOL # 959394 6 5%	31413YKF7			8/6/2009		9/25/2009	7,646	8,181			
1,716	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		7/25/2009	6,118	6,102			
1,717	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		8/25/2009	228	228			
1,718	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		9/25/2009	2,734	2,728			
1,719	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		10/25/2009	1,148	1,146			
1,720	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		11/25/2009	1,999	1,995			
1,721	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		12/25/2009	2,101	2,097			
1,722	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		1/25/2010	1,977	1,972			
1,723	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		2/25/2010	237	236			
1,724	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		3/25/2010	1,929	1,924			
1,725	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		4/25/2010	2,039	2,035			
1,726	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		5/25/2010	3,494	3,486			
1,727	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		6/25/2010	5,551	5,539			
1,728	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		7/25/2009	5,513	5,674			
1,729	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		8/25/2009	2,464	2,536			
1,730	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		9/25/2009	4,509	4,641			
1,731	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		10/25/2009	3,645	3,751			
1,732	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		11/25/2009	5,377	5,534			
1,733	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		12/25/2009	4,078	4,197			
1,734	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		1/25/2010	4,727	4,865			
1,735	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		2/25/2010	2,371	2,441			
1,736	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		3/25/2010	4,824	4,965			
1,737	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		4/25/2010	7,655	7,879			
1,738	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	59,560	40,467			
1,739	X	BIOVAIL CORP INTL	09067J109			1/19/2010		6/21/2010	14,643	14,651			

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

Totals										Net Gain or Loss	
Securities										39,006,545	
Other sales										0	
Gross Sales										38,516,269	
Cost, Other Basis and Expenses										-490,276	
Depreciation										0	
Expense of Sale and Cost of Improvements										0	
Valuation Method										0	
Cost or Other Basis										0	
Gross Sales Price										0	
Date Sold										0	
Acquisition Method										0	
Check "X" if Purchaser is a Business										0	
Purchaser										0	
Date Acquired										0	
CUSIP #										0	
Description										0	
Index										0	
Check "X" if Sale of Security										0	
1,740	X	BLACKROCK INC	09247X101			4/24/2009		17,101	13,530		
1,741	X	BLACKROCK INC	09247X101			4/24/2009		10,420	7,517		
1,742	X	BLACKROCK INC	09247X101			4/24/2009		17,698	11,125		
1,743	X	BLACKROCK INC	09247X101			4/24/2009		8,622	7,066		
1,744	X	BROADCOM CORP CL A	111320107			5/15/2009		5,672	4,427		
1,745	X	BROADCOM CORP CL A	111320107			2/23/2009		16,216	9,307		
1,746	X	BROADCOM CORP CL A	111320107			2/23/2009		8,700	4,654		
1,747	X	BROADCOM CORP CL A	111320107			2/23/2009		154,606	95,802		
1,748	X	CD 2007-CD4 A2B 5 205%	12513YAC4			3/14/2007		65,142	65,324		
1,749	X	CIGNA CORP	125509109			5/15/2009		4,143	3,687		
1,750	X	CIGNA CORP	125509109			5/15/2009		2,687	2,386		
1,751	X	CIGNA CORP	125509109			6/15/2009		2,443	2,056		
1,752	X	CIGNA CORP	125509109			6/19/2009		12,531	10,981		
1,753	X	CIGNA CORP	125509109			6/19/2009		6,890	5,989		
1,754	X	CIGNA CORP	125509109			6/19/2009		15,435	10,481		
1,755	X	CIGNA CORP	125509109			11/14/2006		7,205	5,490		
1,756	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		9,762	9,760		
1,757	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		10,198	10,196		
1,758	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		7,853	7,852		
1,759	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		6,729	6,727		
1,760	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		6,396	6,394		
1,761	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		5,874	5,872		
1,762	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		5,975	5,974		
1,763	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		5,297	5,296		
1,764	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		5,150	5,149		
1,765	X	CITEC 2006-VT2 A4 5 05%	125565AD3			11/14/2006		47,677	47,668		
1,766	X	C K E RESTAURANTS INC	12561E105			8/21/2009		8,336	9,679		
1,767	X	C K E RESTAURANTS INC	12561E105			9/22/2009		5,274	6,780		
1,768	X	CVS CAREMARK CORP	126650100			10/30/2007		10,854	13,263		
1,769	X	CVS CAREMARK CORP	126650100			4/7/2008		9,837	12,012		
1,770	X	CVS CAREMARK CORP	126650100			5/9/2008		9,837	11,951		
1,771	X	CVS CAREMARK CORP	126650100			6/23/2008		10,176	12,213		
1,772	X	CVS CAREMARK CORP	126650100			4/1/2008		15,603	18,720		
1,773	X	CVS CAREMARK CORP	126650100			3/3/2008		10,542	12,054		
1,774	X	CVS CAREMARK CORP	126650100			3/24/2008		15,461	17,688		
1,775	X	CVS CAREMARK CORP	126650100			4/1/2008		351	407		
1,776	X	CVS CAREMARK CORP	126650100			2/25/2008		351	401		
1,777	X	CVS CAREMARK CORP	126650100			2/25/2008		13,494	16,850		
1,778	X	CVS CAREMARK CORP	126650100			3/6/2008		18,955	23,274		
1,779	X	CVS CAREMARK CORP	126650100			3/13/2008		10,602	13,025		
1,780	X	CVS CAREMARK CORP	126650100			5/25/2007		3,213	3,921		
1,781	X	CVS CAREMARK CORP	126650100			4/24/2007		25,458	27,548		
1,782	X	CVS CAREMARK CORP	126650100			5/10/2007		6,447	7,215		
1,783	X	FNMA POOL 889291 5 0%	31410G7C1			8/5/2009		515	533		
1,784	X	FNMA POOL 889291 5 0%	31410G7C1			5/20/2009		4,391	4,555		
1,785	X	FNMA POOL 889291 5 0%	31410G7C1			8/5/2009		549	569		
1,786	X	FNMA POOL # 889291 5% 4/1	31410G7C1			5/20/2009		5,609	5,819		

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

Totals												
Securities												
Other sales												
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Long Term CG Distributions												
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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	Totals				
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Depreciation	
1,834	X	KNOLOGY INC	499183804			5/15/2009		8/31/2009	5,572	6,045		
1,835	X	KNOLOGY INC	499183804			8/4/2009		8/31/2009	1,857	2,278		
1,836	X	KOHL'S CORP	500255104			5/15/2009		9/28/2009	17,573	13,473		
1,837	X	KOHL'S CORP	500255104			5/15/2009		10/13/2009	11,326	8,000		
1,838	X	KOHL'S CORP	500255104			5/15/2009		11/3/2009	39,910	29,894		
1,839	X	LBUBS 2007-C2 A2 5.303%	50180JAB1			4/24/2007		12/2/2009	40,547	40,199		
1,840	X	LBUBS 2007-C2 A2 5.303%	50180JAB1			5/24/2007		12/2/2009	76,025	73,969		
1,841	X	LAS VEGAS SANDS CORP	517834107			1/15/2010		3/17/2010	20,381	18,758		
1,842	X	LBUBS 2000-C5 A2 6.51%	52108HC88			2/10/2010		3/15/2010	372	382		
1,843	X	LBUBS 2000-C5 A2 6.51%	52108HC88			2/10/2010		4/15/2010	255	261		
1,844	X	LBUBS 2000-C5 A2 6.51%	52108HC88			2/10/2010		5/15/2010	16,451	16,853		
1,845	X	LBUBS 2000-C5 A2 6.51%	52108HC88			2/10/2010		6/15/2010	6,063	6,211		
1,846	X	LBUBS 2003-C7 A2 4.064%	52108HUK8			1/29/2010		2/18/2010	4,368	4,394		
1,847	X	LBUBS 2003-C7 A2 4.064%	52108HUK8			1/29/2010		3/17/2010	333	335		
1,848	X	LBUBS 2003-C7 A2 4.064%	52108HUK8			1/29/2010		4/16/2010	246	247		
1,849	X	LBUBS 2003-C7 A2 4.064%	52108HUK8			1/29/2010		5/17/2010	264	266		
1,850	X	LBUBS 2003-C7 A2 4.064%	52108HUK8			1/29/2010		6/16/2010	7,936	7,983		
1,851	X	LENDER PROCESSING SERV	52602E102			5/15/2009		5/5/2010	7,394	5,682		
1,852	X	LENDER PROCESSING SERV	52602E102			8/4/2009		5/5/2010	2,588	2,376		
1,853	X	LIFE TECHNOLOGIES CORP	53217V109			6/2/2009		8/11/2009	7,640	6,642		
1,854	X	LIFE TECHNOLOGIES CORP	53217V109			8/4/2009		8/11/2009	2,247	2,294		
1,855	X	LIMITED BRANDS INC	532716107			10/6/2009		12/23/2009	17,624	16,273		
1,856	X	LIMITED BRANDS INC	532716107			10/6/2009		12/23/2009	7,050	6,501		
1,857	X	LIMITED BRANDS INC	532716107			10/6/2009		4/30/2010	18,075	12,279		
1,858	X	LINCARE HLDGS INC	532791100			5/15/2009		6/18/2010	3,673	1,842		
1,859	X	LINCARE HLDGS INC	532791100			8/4/2009		6/18/2010	3,704	2,078		
1,860	X	LINCARE HLDGS INC	532791100			5/15/2009		6/18/2010	6,482	3,224		
1,861	X	LIZ CLAIBORNE INC	539320101			8/10/2009		9/24/2009	8,215	6,541		
1,862	X	LIZ CLAIBORNE INC	539320101			8/10/2009		10/1/2009	11,249	9,748		
1,863	X	LOGMEIN INC	54142L109			6/30/2009		7/1/2009	14,190	11,152		
1,864	X	LORILLARD INC	544147101			1/21/2009		7/28/2009	22,975	19,642		
1,865	X	LORILLARD INC	544147101			1/21/2009		9/28/2009	10,277	8,593		
1,866	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	130,692	106,986		
1,867	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	50,175	36,042		
1,868	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	3,655	2,593		
1,869	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		7/28/2009	13,248	8,776		
1,870	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		9/28/2009	7,104	4,388		
1,871	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		12/23/2009	15,609	7,898		
1,872	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		4/30/2010	9,054	4,388		
1,873	X	VOCUS INC	92858J108			7/14/2009		1/22/2010	5,471	5,517		
1,874	X	VOCUS INC	92858J108			8/4/2009		1/22/2010	1,765	1,684		
1,875	X	VOLCANO CORP	928645100			1/6/2010		3/12/2010	5,506	4,332		
1,876	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		7/1/2009	9,483	11,215		
1,877	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		7/25/2009	476	470		
1,878	X	W D-40 CO	929236107			10/2/2009		1/12/2010	12,566	11,590		
1,879	X	WABCO HOLDINGS INC-WI	92927K102			8/18/2009		1/12/2010	3,301	2,744		
1,880	X	W M S INDS INC	929297109			5/15/2009		8/17/2009	8,320	6,170		

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

Totals												
Securities												
Other sales												
Gross Sales												
38,516,269												
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Cost, Other Basis and Expenses												
39,006,545												
Net Gain or Loss												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals		Expense of Sale and Cost of Improvements		Depreciation			
			14,360		Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
					Other sales		38,516,269		39,006,545		-490,276	
							0		0		0	

Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
38,516,269	39,006,545	-490,276
0	0	0
Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improve-ments
10 1,746	1,832	Depreciation
10 728	741	
10 1,249	1,310	
10 655	667	
10 1,123	1,178	
10 4,705	4,787	
10 8,066	8,460	
10 477	485	
10 818	858	
10 601	611	
10 1,030	1,081	
09 73	74	
09 15,756	15,884	
09 5,950	5,999	
09 2,294	2,312	
09 11,610	11,704	
09 44	44	
10 16,851	16,988	
10 215	217	
10 60	61	
09 41,876	34,250	
09 61,358	49,964	
09 11,675	9,514	
10 11,835	10,073	
09 11,883	12,893	
09 24,965	25,137	
09 14,979	14,714	
10 199	289	
10 397	577	
10 6,705	10,102	
10 1,174	1,732	
9 470	495	
9 6,926	7,171	
10 13,395	11,888	
0 4,801	4,183	
10 58,860	60,320	
09 18,660	15,403	
09 446	367	
09 47,316	38,832	
09 55,774	47,257	
09 1,729	1,411	
09 3,026	2,446	
09 3,459	2,650	
09 3,026	2,265	
09 5,188	3,911	
09 4,756	3,698	
09 3,026	2,302	

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	Totals		Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
2,022	X	Long Term CG Distributions	14,360						38,516,269	39,006,545		-490,276
2,023	X	Short Term CG Distributions							0	0		0
2,024	X	MCAP INC	579064106			3/6/2008		7/30/2009	6,485	5,050		
2,025	X	MCAP INC	579064106			3/13/2008		7/30/2009	3,891	3,146		
2,026	X	MCAP INC	579064106			3/24/2008		7/30/2009	4,756	3,793		
2,027	X	MCAP INC	579064106			4/1/2008		7/30/2009	6,485	5,118		
2,028	X	MCAP INC	579064106			4/7/2008		7/30/2009	3,459	2,764		
2,029	X	MCAP INC	579064106			5/23/2008		7/30/2009	4,756	3,936		
2,030	X	MCAP INC	579064106			6/3/2008		7/30/2009	2,594	2,153		
2,031	X	MCAP INC	579064106			6/11/2008		7/30/2009	2,594	2,128		
2,032	X	MCAP INC	579064106			6/23/2008		7/30/2009	3,459	2,900		
2,033	X	MCAP INC	579064106			7/16/2008		7/30/2009	3,459	2,530		
2,034	X	MCAP INC	579064106			10/10/2008		7/30/2009	9,512	6,117		
2,035	X	MCAP INC	579064106			10/16/2008		7/30/2009	7,350	4,699		
2,036	X	MCAP INC	579064106			10/20/2008		7/30/2009	7,350	5,329		
2,037	X	MCAP INC	579064106			12/1/2009		7/8/2009	44,141	37,847		
2,038	X	MCAP INC	579064106			3/1/2007		7/28/2009	6,488	6,782		
2,039	X	MCAP INC	579064106			3/26/2007		7/28/2009	2,995	3,238		
2,040	X	MCAP INC	579064106			4/27/2007		7/28/2009	5,989	6,686		
2,041	X	MCAP INC	579064106			5/10/2007		7/28/2009	5,989	6,552		
2,042	X	MCAP INC	579064106			8/10/2007		7/28/2009	2,975	3,337		
2,043	X	MCAP INC	579064106			3/13/2007		7/28/2009	11,100	11,428		
2,044	X	MCAP INC	579064106			2/14/2007		9/28/2009	13,122	12,751		
2,045	X	MCAP INC	579064106			3/13/2007		9/28/2009	1,973	1,932		
2,046	X	MCAP INC	579064106			2/5/2007		9/28/2009	441	422		
2,047	X	MCAP INC	579064106			1/26/2007		12/23/2009	11,153	9,355		
2,048	X	MCAP INC	579064106			2/5/2007		12/23/2009	10,660	9,133		
2,049	X	MCAP INC	579064106			1/14/2008		12/23/2009	10,801	8,517		
2,050	X	MCAP INC	579064106			11/23/2005		12/23/2009	3,545	2,575		
2,051	X	MCAP INC	579064106			11/23/2005		4/30/2010	23,121	16,369		
2,052	X	MCAP INC	579064106			11/23/2005		6/11/2010	40,994	32,210		
2,053	X	MCAP INC	579064106			5/15/2006		6/11/2010	247,942	185,890		
2,054	X	MCAP INC	579064106			10/4/2006		6/11/2010	11,936	8,824		
2,055	X	MCAP INC	579064106			10/10/2008		6/11/2010	14,757	8,199		
2,056	X	MCAP INC	579064106			10/16/2008		6/11/2010	15,625	9,868		
2,057	X	MCAP INC	579064106			10/20/2008		6/11/2010	15,191	11,763		
2,058	X	MCAP INC	579064106			5/15/2009		9/24/2009	47,620	47,554		
2,059	X	MCAP INC	579064106			1/12/2010		4/27/2010	12,368	14,871		
2,060	X	MCAP INC	579064106			6/1/2010		6/1/2010	1	3,780		
2,061	X	MCAP INC	579064106			6/1/2010		6/1/2010	0	0		
2,062	X	MCAP INC	579064106			8/4/2009		3/5/2010	5,221	4,400		
2,063	X	MCAP INC	579064106			5/15/2009		3/5/2010	2,238	1,774		
2,064	X	MCAP INC	579064106			8/4/2009		3/5/2010	3,473	3,179		
2,065	X	MCAP INC	579064106			2/27/2008		7/28/2009	20,732	21,659		
2,066	X	MCAP INC	579064106			2/27/2008		9/28/2009	10,970	10,646		
2,067	X	MCAP INC	579064106			2/27/2008		12/23/2009	20,986	18,722		
2,068	X	MCAP INC	579064106			3/24/2008		1/6/2010	31,383	27,165		
2,069	X	MCAP INC	579064106			4/1/2008		1/6/2010	6,817	5,729		
2,070	X	MCAP INC	579064106					1/6/2010	6,817	5,658		

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		14,360				38,516,269		39,006,545		-490,276	
						0		0		0	

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

Totals														
Securities														
Other sales														
Amount														
14,360														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
14,360														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
2,116	X	CLIFFS NATS RES INC	18683K101			10/23/2009		1/22/2010	11,222	10,108				
2,117	X	CLIFFS NATS RES INC	18683K101			9/10/2009		2/24/2010	9,669	4,949				
2,118	X	CLIFFS NATS RES INC	18683K101			10/23/2009		5/20/2010	2,392	1,944				
2,119	X	CLIFFS NATS RES INC	18683K101			11/6/2009		5/20/2010	1,435	1,082				
2,120	X	COACH INC	189754104			5/15/2009		7/28/2009	6,692	5,920				
2,121	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		7/28/2009	18,230	23,430				
2,122	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		9/28/2009	10,133	11,246				
2,123	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		12/23/2009	18,369	20,150				
2,124	X	FNMA POOL # 918044 5 9%	31411X5D3			5/23/2007		4/25/2010	23,762	23,955				
2,125	X	FNMA POOL # 918044 5 899%	31411X5D3			5/23/2007		5/25/2010	23,696	23,889				
2,126	X	FNMA POOL # 918044 5 837%	31411X5D3			5/23/2007		6/25/2010	20,779	20,948				
2,127	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		7/25/2009	1,765	1,773				
2,128	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		8/25/2009	781	784				
2,129	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		9/25/2009	790	793				
2,130	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		10/25/2009	351	353				
2,131	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		11/25/2009	385	387				
2,132	X	FNMA POOL # 918178 6 5%	31411YCP6			5/22/2007		12/25/2009	447	449				
2,133	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		1/25/2010	1,686	1,693				
2,134	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		2/25/2010	776	780				
2,135	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		3/25/2010	1,069	1,073				
2,136	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		4/25/2010	1,749	1,756				
2,137	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		5/25/2010	10,341	10,386				
2,138	X	FNMA POOL # 918178 6 0%	31411YCP6			5/22/2007		6/25/2010	2,622	2,633				
2,139	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		7/25/2009	1,977	2,050				
2,140	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		8/25/2009	4,174	4,327				
2,141	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		9/25/2009	91	94				
2,142	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		10/25/2009	88	92				
2,143	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		11/25/2009	95	98				
2,144	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		12/7/2009	18,993	18,226				
2,145	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		12/25/2009	90	94				
2,146	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		1/25/2010	1,808	1,874				
2,147	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		2/25/2010	91	95				
2,148	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		3/25/2010	93	96				
2,149	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		4/25/2010	15,352	15,915				
2,150	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		5/25/2010	7,354	7,625				
2,151	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		6/25/2010	3,469	3,597				
2,152	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		7/25/2009	588	599				
2,153	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		8/25/2009	772	786				
2,154	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		9/25/2009	822	837				
2,155	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		10/25/2009	766	780				
2,156	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		11/25/2009	714	727				
2,157	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		12/25/2009	929	946				
2,158	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		1/26/2010	1,054	1,074				
2,159	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		2/25/2010	1,014	1,032				
2,160	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		3/25/2010	969	987				
2,161	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		4/25/2010	874	890				
2,162	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		5/25/2010	938	955				
Gross Sales									38,516,269	0	Cost, Other Basis and Expenses		39,006,545	Net Gain or Loss
									0	0			-490,276	
									0	0			0	

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	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses			
		Long Term CG Distributions	Amount					38,516,269	39,006,545			-490,276
		Short Term CG Distributions	14,360					0	0			0
2,163	X	FNMA POOL # 930851 4 0%	31412PEV3			4/9/2009						
2,164	X	MCAFEE INC	579064106			1/14/2008		1,036	1,055			
2,165	X	MCKESSON CORPORATION	58155Q103			2/4/2009		3,459	2,672			
2,166	X	MCKESSON CORPORATION	58155Q103			2/4/2009		9,344	9,114			
2,167	X	MCKESSON CORPORATION	58155Q103			2/4/2009		5,925	4,557			
2,168	X	MCKESSON CORPORATION	58155Q103			10/7/2009		22,062	20,693			
2,169	X	MEDTRONIC INC	585055106			1/5/2010		15,148	14,606			
2,170	X	MEDTRONIC INC	585055106			3/26/2007		3,127	4,434			
2,171	X	MEDTRONIC INC	585055106			2/25/2008		4,170	5,927			
2,172	X	MEDTRONIC INC	585055106			3/3/2008		3,127	4,424			
2,173	X	MEDTRONIC INC	585055106			3/6/2008		6,602	9,297			
2,174	X	MEDTRONIC INC	585055106			1/12/2006		1,390	1,953			
2,175	X	MEDTRONIC INC	585055106			10/4/2006		1,122	1,463			
2,176	X	MEDTRONIC INC	585055106			10/16/2006		4,114	5,359			
2,177	X	MEDTRONIC INC	585055106			1/12/2006		374	488			
2,178	X	MEDTRONIC INC	585055106			5/15/2006		2,992	3,897			
2,179	X	MEDTRONIC INC	585055106			5/15/2006		20,202	22,406			
2,180	X	MERCK & CO INC	589331107			5/15/2006		10,502	11,690			
2,181	X	MERCK & CO INC	589331107			3/13/2009		11,335	10,429			
2,182	X	MERCK & CO INC	58933Y105			3/13/2009		6,414	5,489			
2,183	X	MERCK & CO INC	58933Y105			3/13/2009		18	14			
2,184	X	MERCK & CO INC	58933Y105			3/13/2009		44,655	32,933			
2,185	X	MICROSOFT CORPORATION	594918104			3/13/2009		25,084	19,486			
2,186	X	MICROSOFT CORPORATION	594918104			3/13/2007		21,435	25,024			
2,187	X	MICROSOFT CORPORATION	594918104			3/3/2008		3,738	4,371			
2,188	X	MICROSOFT CORPORATION	594918104			7/16/2008		4,893	5,559			
2,189	X	MICROSOFT CORPORATION	594918104			7/16/2008		1,838	1,853			
2,190	X	MICROSOFT CORPORATION	594918104			10/20/2008		12,995	12,110			
2,191	X	MICROSOFT CORPORATION	594918104			10/20/2008		308	242			
2,192	X	MICROSOFT CORPORATION	594918104			11/4/2008		9,862	7,504			
2,193	X	MICROSOFT CORPORATION	594918104			5/15/2006		24,655	18,497			
2,194	X	MID-AMERICA APARTMENT C	59522J103			1/2/2010		30,037	29,576			
2,195	X	MID-AMERICA APARTMENT C	59522J103			5/15/2009		12,158	9,765			
2,196	X	MONSANTO CO NEW	61166W101			8/4/2009		4,053	3,564			
2,197	X	MONSTER WORLDWIDE INC	611742107			5/15/2009		35,322	40,934			
2,198	X	MORGAN STANLEY	617446448			1/16/2009		8,964	9,863			
2,199	X	MORGAN STANLEY	617446448			5/2/2009		25,235	25,899			
2,200	X	MORGAN STANLEY	617446448			5/2/2009		13,317	12,105			
2,201	X	MORGAN STANLEY	617446448			5/2/2009		1,178	1,126			
2,202	X	MUELLER WATER PRODUCTS	617446448			5/2/2009		21,501	20,532			
2,203	X	MYLAN INC	624758108			5/2/2009		14,688	13,500			
2,204	X	MYRIAD GENETICS INC	628530107			9/18/2009		7,746	9,480			
2,205	X	NCI INC -CL A	62855J104			5/15/2009		7,399	7,753			
2,206	X	NATIONAL RETAIL PROPERTY	62866K104			6/16/2009		4,930	6,336			
2,207	X	NATIONAL RETAIL PROPERTY	637417106			8/12/2009		9,426	9,605			
2,208	X	NATIONAL RETAIL PROPERTY	637417106			5/15/2009		13,040	9,386			
2,209	X	INGERSOLL-RAND PLC	G47791101			8/4/2009		4,199	3,772			
						8/20/2009		55,630	44,991			

[illegible]

Line 11 (990-PF) - Other Income

		738,592	647,993	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-127,171	-127,171	-
2	PARTNERSHIP DISTRIBUTIONS	775,164	775,164	-
3	FEDERAL TAX REFUND	90,599	0	-
4			0	-
5			0	-
6			0	-
7			0	-
8			0	-
9			0	-
10			0	-

Line 16a (990-PF) - Legal Fees

		897	0	0	897
	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	LEGAL FEES	897			897
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		19,093	11,456	0	7,637
1	TAX PREP FEES	19,093	11,456		7,637
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	29,748	29,748		
2	2008 EXCISE TAX PAID DURING THE Y	8,461			
3	FOREIGN TAXES PAID FROM PARTNE	1,764	1,764		
4					
5					
6					
7					
8					
9					
10					
		39,973	31,512	0	0

Line 23 (990-PF) - Other Expenses

		362,351	362,351	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	OTHER EXPENSES	38,480	38,480		
3	RENTAL EXPENSES	10,244	10,244		
4	OTHER EXPENSES FROM PARTNERSHIPS	313,627	313,627		
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER ASSETS		87,125,651	84,228,863	81,708,176
2			87,125,651	84,228,863	81,708,176
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	TRANSFER RECEIVED	1	51,945
2	PARTNERSHIP ADJUSTMENT	2	551,957
3	FMV OF SUB ACCOUNTS ADDED DURING THE 6/30/09 FY	3	2,621,360
4	ROUNDING	4	1
5	Total	5	3,225,263

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

1	REMIC AND MBS ADJUSTMENT	1	37,133
2	LOSS ON SALE NOT SETTLED @ FYE 6/30/09	2	27,848
3	TRANSACTIONS REVERSED OUT IN FYE 6/30/11	3	467,492
4	PURCHASE OF ACCRUED INTEREST C/O TO FYE 6/30/11	4	14,866
5	COST BASIS ADJUSTMENT	5	295,786
6	Total	6	843,125

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														14,360	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
Totals															
38,501,909039,006,545-504,63600-504,636															
1	COCA COLA ENTERPRISES INC	191219104		2/6/2008	5/6/2010	6,985	0	6,260	725			0	725		
2	COCA COLA ENTERPRISES INC	191219104		5/9/2008	5/6/2010	4,398	0	3,658	740			0	740		
3	COCA COLA ENTERPRISES INC	191219104		5/23/2008	5/6/2010	6,727	0	5,512	1,215			0	1,215		
4	COCA COLA ENTERPRISES INC	191219104		6/3/2008	5/6/2010	3,622	0	2,768	854			0	854		
5	COCA COLA ENTERPRISES INC	191219104		6/11/2008	5/6/2010	3,622	0	2,745	877			0	877		
6	COCA COLA ENTERPRISES INC	191219104		6/23/2008	5/6/2010	4,657	0	3,276	1,381			0	1,381		
7	COCA COLA ENTERPRISES INC	191219104		7/16/2008	5/6/2010	5,174	0	3,333	1,841			0	1,841		
8	COCA COLA ENTERPRISES INC	191219104		10/10/2008	5/6/2010	11,384	0	4,408	6,976			0	6,976		
9	COCA COLA ENTERPRISES INC	191219104		10/16/2008	5/6/2010	10,349	0	4,456	5,893			0	5,893		
10	COCA COLA ENTERPRISES INC	191219104		10/20/2008	5/6/2010	10,349	0	4,672	5,677			0	5,677		
11	COCA COLA ENTERPRISES INC	191219104		11/4/2008	5/6/2010	6,209	0	2,501	3,708			0	3,708		
12	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/16/2009	9/22/2009	3,135	0	2,061	1,074			0	1,074		
13	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/16/2009	11/2/2009	76,279	0	51,017	25,262			0	25,262		
14	COLGATE-PALMOLIVE CO	194162103		8/8/2008	7/28/2009	26,319	0	27,167	-848			0	-848		
15	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	50,991	0	54,411	-3,420			0	-3,420		
16	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	30,623	0	32,616	-1,993			0	-1,993		
17	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	26,651	0	28,433	-1,782			0	-1,782		
18	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	53,555	0	57,176	-3,621			0	-3,621		
19	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	22,318	0	24,094	-1,776			0	-1,776		
20	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	20,668	0	21,872	-1,204			0	-1,204		
21	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	22,909	0	24,150	-1,241			0	-1,241		
22	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	8,789	0	9,265	-476			0	-476		
23	COCA COLA ENTERPRISES INC	191219104		6/20/2007	4/30/2010	12,857	0	10,778	2,079			0	2,079		
24	COCA COLA ENTERPRISES INC	191219104		6/15/2007	5/6/2010	150,056	0	133,660	16,396			0	16,396		
25	COCA COLA ENTERPRISES INC	191219104		6/18/2007	5/6/2010	9,055	0	8,056	999			0	999		
26	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	1,720	0	1,823	-103			0	-103		
27	COLGATE-PALMOLIVE CO	194162103		10/10/2008	9/2/2009	7,166	0	5,900	1,266			0	1,266		
28	COLGATE-PALMOLIVE CO	194162103		10/16/2008	9/2/2009	10,033	0	8,576	1,457			0	1,457		
29	COLGATE-PALMOLIVE CO	194162103		10/20/2008	9/2/2009	10,033	0	8,953	1,080			0	1,080		
30	COLGATE-PALMOLIVE CO	194162103		11/4/2008	9/2/2009	9,316	0	8,559	757			0	757		
31	COMM 2000-C1 A2 7.416% 8/15/33	20046PAB4		2/12/2010	3/15/2010	2,988	0	3,002	-14			0	-14		
32	COMM 2000-C1 A2 7.4135% 8/15/33	20046PAB4		2/12/2010	4/15/2010	18,340	0	18,425	-85			0	-85		
33	COMM 2000-C1 A2 7.416% 8/15/33	20046PAB4		2/12/2010	5/15/2010	4,645	0	4,667	-22			0	-22		
34	COMMERCIAL METALS CO	201723103		6/25/2009	7/30/2009	8,864	0	8,712	152			0	152		
35	COMMSCOPE INC	203372107		5/15/2009	12/10/2009	6,739	0	6,161	578			0	578		
36	COMMSCOPE INC	203372107		8/4/2009	12/10/2009	2,333	0	2,316	17			0	17		
37	COMPELLENT TECHNOLOGIES INC	20452A108		12/10/2009	2/26/2010	9,948	0	13,823	-3,875			0	-3,875		
38	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	5/25/2010	2,776	0	2,857	-81			0	-81		
39	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	6/25/2010	4,710	0	4,848	-138			0	-138		
40	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	7/25/2009	618	0	641	-23			0	-23		
41	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	8/25/2009	986	0	1,023	-37			0	-37		
42	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	9/25/2009	3,203	0	3,323	-120			0	-120		
43	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	10/25/2009	2,596	0	2,693	-97			0	-97		
44	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	11/25/2009	1,503	0	1,559	-56			0	-56		
45	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	12/25/2009	1,860	0	1,929	-69			0	-69		
46	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	1/25/2010	2,271	0	2,356	-85			0	-85		
47	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	2/25/2010	2,081	0	2,159	-78			0	-78		
48	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	3/25/2010	3,860	0	4,004	-144			0	-144		
49	OCCEAN PETROLEUM CORP	674599105		4/23/2009	4/30/2010	11,670	0	7,219	4,451			0	4,451		
50	OLIN CORP	680652505		8/27/2009	10/19/2009	9,195	0	8,645	550			0	550		
51	OMNICARE INC	681904108		5/28/2009	9/11/2009	12,326	0	13,565	-1,239			0	-1,239		
52	OMNICARE INC	681904108		8/4/2009	9/11/2009	4,109	0	4,017	92			0	92		
53	OMNICOM GROUP INC	681919106		1/18/2007	7/28/2009	19,824	0	30,613	-10,789			0	-10,789		
54	OMNICOM GROUP INC	681919106		1/18/2007	9/28/2009	10,881	0	15,047	-4,166			0	-4,166		
55	OMNICOM GROUP INC	681919106		1/18/2007	12/23/2009	8,677	0	11,415	-2,738			0	-2,738		
56	FNMA POOL 255770 5.5% 7/01/35	31371MCF2		12/18/2006	9/1/2009	39,150	0	37,251	1,899			0	1,899		
57	FNMA POOL 255770 5.5% 7/01/35	31371MCF2		5/24/2006	9/25/2009	4,573	0	4,517	56			0	56		

[illegible]

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
115	HALLIBURTON CO		14,360	408216101		1/18/2007	9/28/2009	38,501,909	7,582	0	39,006,545	-504,636	0	0	0	-504,636
116	HALLIBURTON CO			408216101		1/18/2007	12/23/2009		17,661	0	8,039	-457	16,652	16,652	0	1,009
117	THERMO FISHER SCIENTIFIC INC			883556102		3/7/2007	4/30/2010		19,467	0	15,882	1,009	15,882	15,882	0	3,585
118	THOMPSON CREEK METALS CO INC			884768102		8/3/2009	10/23/2009		1,975	0	2,482	-507	2,482	2,482	0	-507
119	THOMPSON CREEK METALS CO INC			884768102		8/4/2009	10/23/2009		6,171	0	7,595	-1,424	7,595	7,595	0	-1,424
120	THOMPSON CREEK METALS CO INC			884768102		7/12/2009	10/23/2009		4,690	0	5,200	-510	5,200	5,200	0	-510
121	JOHNSON CONTROLS INC 5.5%			1/15/478366AR8		5/7/2008	7/7/2009		32,331	0	34,405	-2,074	34,405	34,405	0	-2,074
122	JOHNSON CONTROLS INC 5.5%			1/15/478366AR8		6/30/2008	7/14/2009		4,638	0	4,818	-180	4,818	4,818	0	-180
123	JOHNSON CONTROLS INC 5.5%			1/15/478366AR8		7/17/2008	7/14/2009		27,825	0	28,789	-964	28,789	28,789	0	-964
124	JOHNSON CONTROLS INC 5.5%			1/15/478366AR8		6/3/2008	7/14/2009		13,912	0	14,733	-821	14,733	14,733	0	-821
125	JOHNSON CONTROLS INC 5.5%			1/15/478366AR8		6/30/2008	7/14/2009		4,638	0	4,818	-180	4,818	4,818	0	-180
126	JOS A BANK CLOTHIERS INC			480838101		8/21/2009	9/31/2009		14,431	0	12,771	1,660	12,771	12,771	0	1,660
127	JOY GLOBAL INC			481165108		2/23/2010	4/30/2010		17,421	0	14,295	3,126	14,295	14,295	0	3,126
128	JUNIPER NETWORKS INC			48203R104		10/28/2008	7/28/2009		7,218	0	4,986	2,232	4,986	4,986	0	2,232
129	JUNIPER NETWORKS INC			48203R104		7/28/2009	7/28/2009		6,445	0	3,696	2,749	3,696	3,696	0	2,749
130	JUNIPER NETWORKS INC			48203R104		2/23/2009	9/28/2009		6,590	0	3,548	3,042	3,548	3,548	0	3,042
131	JUNIPER NETWORKS INC			48203R104		2/23/2009	12/23/2009		11,846	0	6,652	5,194	6,652	6,652	0	5,194
132	JUNIPER NETWORKS INC			48203R104		2/23/2009	1/6/2010		128,180	0	73,176	55,004	73,176	73,176	0	55,004
133	JUNIPER NETWORKS INC			48203R104		2/23/2009	1/6/2010		260	0	148	112	148	148	0	112
134	KBR INC			48242W106		2/14/2007	7/28/2009		3,988	0	3,812	176	3,812	3,812	0	176
135	KBR INC			48242W106		2/5/2007	7/28/2009		9,648	0	8,993	655	8,993	8,993	0	655
136	KBR INC			48242W106		1/26/2007	7/28/2009		9,970	0	9,061	909	9,061	9,061	0	909
137	KBR INC			48242W106		1/18/2007	7/28/2009		456	0	407	49	407	407	0	49
138	KBR INC			48242W106		1/18/2007	9/2/2009		1,692	0	1,408	284	1,408	1,408	0	284
139	KBR INC			48242W106		1/18/2007	9/2/2009		2,190	0	1,823	367	1,823	1,823	0	367
140	KBR INC			48242W106		1/18/2007	9/2/2009		4,876	0	4,061	815	4,061	4,061	0	815
141	KBR INC			48242W106		1/18/2007	9/3/2009		28,917	0	24,170	4,747	24,170	24,170	0	4,747
142	KBR INC			48242W106		1/18/2007	9/3/2009		7,158	0	5,957	1,201	5,957	5,957	0	1,201
143	KBR INC			48242W106		1/18/2007	9/3/2009		1,458	0	1,209	249	1,209	1,209	0	249
144	KBR INC			48242W106		1/18/2007	9/4/2009		51,254	0	42,672	8,582	42,672	42,672	0	8,582
145	U S TREASURY NOTE 1.5%			912628LB4		3/11/2010	4/13/2010		15,107	0	15,131	-24	15,131	15,131	0	-24
146	U S TREASURY NOTE 1.5%			912628LB4		3/11/2010	4/14/2010		50,332	0	50,436	-104	50,436	50,436	0	-104
147	U S TREASURY NOTE 1.5%			912628LB4		3/11/2010	4/19/2010		30,348	0	30,261	87	30,261	30,261	0	87
148	U S TREASURY NOTE 1.375%			912628LB9		10/28/2009	12/16/2009		30,097	0	29,942	155	29,942	29,942	0	155
149	U S TREASURY NOTE 1.375%			912628LB9		12/30/2009	1/20/2010		65,129	0	64,756	373	64,756	64,756	0	373
150	UNITED STATES TREASURY 1.25%			912628MB3		2/24/2010	2/25/2010		4,978	0	4,974	4	4,974	4,974	0	4
151	UNITED STATES TREASURY 1.25%			912628MB3		2/24/2010	5/10/2010		159,662	0	159,211	451	159,211	159,211	0	451
152	UNITED STATES TREASURY 1.25%			912628MB3		2/24/2010	6/17/2010		5,022	0	4,975	47	4,975	4,975	0	47
153	U S TREASURY NOTE 1.375%			912628MB7		3/8/2010	5/10/2010		130,304	0	129,889	415	129,889	129,889	0	415
154	UNITED STATES TREASURY 1.75%			912628MX5		4/16/2010	5/10/2010		30,335	0	30,183	152	30,183	30,183	0	152
155	UNITED STATES T-NOTE 1.375%			9151912828NC0		5/14/2010	6/17/2010		25,159	0	25,068	91	25,068	25,068	0	91
156	UNITED TECHNOLOGIES 6.125%			913017BP3		5/13/2008	10/8/2009		17,086	0	15,084	2,002	15,084	15,084	0	2,002
157	UNITED TECHNOLOGIES 6.125%			913017BP3		5/13/2008	10/8/2009		56,954	0	49,854	7,100	49,854	49,854	0	7,100
158	UNITED TECHNOLOGIES 6.125%			913017BP3		3/12/2009	10/8/2009		28,477	0	25,008	3,469	25,008	25,008	0	3,469
159	UNITED THERAPEUTICS CORP DEL			91307C102		5/26/2009	1/19/2010		17,408	0	11,140	6,268	11,140	11,140	0	6,268
160	UNIVERSAL AMERN FINL CORP			91307C102		8/4/2009	1/19/2010		5,603	0	4,706	1,087	4,706	4,706	0	1,087
161	UNIVERSAL AMERN FINL CORP			91307C102		6/15/2009	3/16/2010		16,504	0	15,232	1,272	15,232	15,232	0	1,272
162	V F CORP			918204108		8/10/2009	8/10/2009		10,138	0	8,662	1,476	8,662	8,662	0	1,476
163	V F CORP			918204108		8/4/2009	8/10/2009		3,379	0	3,251	128	3,251	3,251	0	128
164	VAIL RESORTS INC			91879Q109		12/9/2009	3/23/2010		14,080	0	13,363	717	13,363	13,363	0	717
165	VALE SA-SP ADP			91912E105		10/20/2008	7/28/2009		7,011	0	4,856	2,155	4,856	4,856	0	2,155
166	VALE SA-SP ADP			91912E105		5/15/2006	7/28/2009		13,437	0	8,801	4,636	8,801	8,801	0	4,636
167	VALE SA-SP ADP			91912E105		5/15/2006	9/28/2009		10,982	0	6,123	4,859	6,123	6,123	0	4,859
168	VALE SA-SP ADP			91912E105		5/15/2006	12/23/2009		26,189	0	11,608	14,581	11,608	11,608	0	14,581
169	VALE SA-SP ADP			91912E105		5/15/2006	4/30/2010		16,073	0	6,633	9,440	6,633	6,633	0	9,440
170	VALMONT INDUSTRIES INC			920253101		8/4/2009	8/28/2009		3,466	0	2,920	546	2,920	2,920	0	546
171	VALMONT INDUSTRIES INC			920253101		5/15/2009	2/2/2010		8,584	0	7,560	1,024	7,560	7,560	0	1,024

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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 of Losses
	14,360	0													
172	VANDA PHARMACEUTICALS INC		921659108			12/9/2009	4/29/2010	9,405	0	12,447	-3,042			0	-3,042
173	VANDIA PHARMACEUTICALS INC		92276F100			5/15/2009	11/23/2009	15,091	0	10,176	4,915			0	4,915
174	VENTAS INC		92276F100			8/4/2009	11/23/2009	5,030	0	4,198	832			0	832
175	VERSO PAPER CORP		92531L108			9/8/2009	11/23/2009	10,743	0	13,470	-2,727			0	-2,727
176	VERTEX PHARMACEUTICALS INC		92532F100			3/6/2009	9/28/2009	26,536	0	20,638	5,898			0	5,898
177	VERTEX PHARMACEUTICALS INC		92532F100			3/6/2009	9/28/2009	12,342	0	9,203	3,139			0	3,139
178	VERTEX PHARMACEUTICALS INC		92532F100			3/6/2009	12/23/2009	27,707	0	18,128	9,579			0	9,579
179	VERTEX PHARMACEUTICALS INC		92532F100			10/31/2008	1/8/2010	68,448	0	45,971	22,477			0	22,477
180	VERTEX PHARMACEUTICALS INC		92532F100			11/4/2008	1/8/2010	26,201	0	16,725	9,476			0	9,476
181	VERTEX PHARMACEUTICALS INC		92532F100			3/6/2009	1/8/2010	6,904	0	4,376	2,128			0	2,128
182	VERTEX PHARMACEUTICALS INC		92532F100			3/6/2009	1/8/2010	8,537	0	5,857	2,680			0	2,680
183	VERTEX PHARMACEUTICALS INC		92532F100			11/3/2008	1/8/2010	1,423	0	955	468			0	468
184	VERTEX PHARMACEUTICALS INC		92532F100			10/31/2008	1/11/2010	12,437	0	7,909	4,528			0	4,528
185	VERTEX PHARMACEUTICALS INC		92532F100			10/31/2008	4/30/2010	8,194	0	5,445	2,749			0	2,749
186	VERTEX PHARMACEUTICALS INC		92532F100			10/31/2008	6/21/2010	24,950	0	17,632	7,318			0	7,318
187	THOMPSON CREEK METALS CO INC		884768102			5/15/2009	12/18/2009	9,831	0	7,253	2,578			0	2,578
188	THOMPSON CREEK METALS CO INC		884768102			7/12/2009	1/12/2010	634	0	821	-187			0	-187
189	THORATEC CORPORATION		885175307			9/15/2009	1/12/2010	15,325	0	16,849	-1,524			0	-1,524
190	3PAR INC		88580F109			6/11/2009	8/5/2009	5,865	0	6,787	-922			0	-922
191	3PAR INC		88580F109			8/4/2009	8/5/2009	1,827	0	1,898	-71			0	-71
192	TIME WARNER INC		887317303			12/4/2008	7/28/2009	17,041	0	13,477	3,564			0	3,564
193	TIME WARNER INC		887317303			12/4/2008	9/28/2009	8,494	0	6,204	2,290			0	2,290
194	TIME WARNER INC		887317303			12/4/2008	12/23/2009	15,895	0	10,765	5,130			0	5,130
195	TIME WARNER INC		887317303			11/1/2010	4/30/2010	17,484	0	15,434	2,050			0	2,050
196	TITAN INTL INC		88830M102			4/14/2010	4/30/2010	1,012	0	948	64			0	64
197	TITAN INTL INC		88830M102			4/14/2010	4/30/2010	2,150	0	2,016	134			0	134
198	TITAN INTL INC		88830M102			4/13/2010	4/30/2010	253	0	216	37			0	37
199	TITAN INTL INC		88830M102			4/13/2010	6/24/2010	3,681	0	3,563	118			0	118
200	TIVO INC		888706108			7/14/2009	3/4/2010	18,018	0	10,338	7,680			0	7,680
201	TIVO INC		888706108			8/4/2009	3/4/2010	6,059	0	4,060	1,999			0	1,999
202	TRACTOR SUPPLY COMPANY		882356106			5/15/2009	7/8/2009	8,798	0	7,182	1,616			0	1,616
203	TRINITY INDUSTRIES INC		896522109			8/28/2009	12/16/2009	11,702	0	9,808	1,894			0	1,894
204	UAL CORP		902549807			9/18/2009	2/16/2010	14,353	0	7,527	6,826			0	6,826
205	U S CORP NEW		903236107			5/15/2009	8/20/2009	43,473	0	44,761	-1,288			0	-1,288
206	U S CORP NEW		903236107			5/15/2009	1/28/2010	7,186	0	7,539	-353			0	-353
207	U S CORP NEW		903236107			8/4/2009	1/28/2010	2,246	0	2,516	-270			0	-270
208	ULTA SALON COSMETICS & FRAGR		90384S303			9/12/2009	11/11/2009	14,259	0	9,881	4,378			0	4,378
209	UNILEVER PLC ADR		904767704			12/14/2009	12/23/2009	20,073	0	19,472	601			0	601
210	UNILEVER PLC ADR		904767704			12/14/2009	4/30/2010	9,969	0	10,199	-230			0	-230
211	UNION PAC CORP		907818108			5/15/2009	9/22/2009	55,984	0	41,923	14,061			0	14,061
212	UNITED RENTALS INC		911363109			4/13/2010	6/24/2010	626	0	625	1			0	1
213	UNITED RENTALS INC		911363109			4/13/2010	6/24/2010	104	0	104	0			0	0
214	UNITED RENTALS INC		911363109			4/13/2010	6/25/2010	305	0	313	-8			0	-8
215	UNITED RENTALS INC		911363109			4/13/2010	6/25/2010	2,143	0	2,188	-45			0	-45
216	UNITED RENTALS INC		911363109			8/12/2009	10/8/2009	1,437	0	1,459	-22			0	-22
217	U S TREASURY NOTE 6.25% 8/15/23		912810EQ7			6/8/2007	10/8/2009	50,497	0	48,942	1,555			0	1,555
218	U S TREASURY NOTE 6.25% 8/15/23		912810EQ7			5/14/2009	12/16/2009	6,312	0	5,480	832			0	832
219	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			11/16/2009	3/4/2010	21,568	0	21,791	-223			0	-223
220	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			11/16/2009	4/19/2010	75,195	0	76,267	-1,072			0	-1,072
221	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			11/16/2009	4/19/2010	32,252	0	32,459	-207			0	-207
222	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			11/16/2009	4/19/2010	42,740	0	43,278	-538			0	-538
223	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			10/2/2009	4/26/2010	42,651	0	43,278	-627			0	-627
224	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			10/2/2009	5/13/2010	37,320	0	37,819	-499			0	-499
225	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			10/2/2009	5/13/2010	21,440	0	21,611	-171			0	-171
226	UNITED STATES TREASURY 4.0% 11/15/912828AP5		912828AP5			10/2/2009	5/13/2010	43,019	0	43,222	-203			0	-203
227	AOL INC		00184X105			12/4/2008	12/23/2009	1,171	0	802	369			0	369
228	AOL INC		00184X105			12/4/2008	12/23/2009	6	0	4	2			0	2

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

Long Term CG Distributions		Short Term CG Distributions		Totals		38,501,909		0		39,006,545		-504,636		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Totals		38,501,909		0		39,005,545		-504,636		0		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 of Losses	
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss															
286	HDMOT 2005-3 A2	4 41% 6/15/12	3/25/2008	10/15/2009	1,183	0	1,188	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	-504,636	
287	HDMOT 2005-3 A2	4 41% 6/15/12	3/25/2008	11/15/2009	1,035	0	1,040	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	
288	HDMOT 2005-3 A2	4 41% 6/15/12	3/25/2008	12/15/2009	1,026	0	1,031	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	
289	HDMOT 2005-3 A2	4 41% 6/15/12	3/25/2008	1/15/2010	931	0	936	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	
290	HDMOT 2005-3 A2	4 41% 6/15/12	3/25/2008	2/15/2010	969	0	974	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	
291	HDMOT 2005-3 A2	4 41% 6/15/12	3/25/2008	3/15/2010	1,035	0	1,040	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	
292	OMNICOM GROUP INC	681919106	3/1/2007	12/23/2009	7,888	0	10,340	-2,452	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,452	
293	OMNICOM GROUP INC	681919106	6/7/2007	12/23/2009	3,550	0	4,650	-1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,100	
294	OMNICOM GROUP INC	681919106	6/7/2007	4/30/2010	2,136	0	2,983	-847	0	0	0	0	0	0	0	0	0	0	0	0	0	-847	
295	OMNICOM GROUP INC	681919106	1/26/2007	4/30/2010	8,546	0	10,319	-1,773	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,773	
296	ONYX PHARMACEUTICALS INC DEL	683399109	5/15/2009	8/5/2009	7,283	0	5,980	1,303	0	0	0	0	0	0	0	0	0	0	0	0	0	1,303	
297	ONYX PHARMACEUTICALS INC DEL	683399109	8/4/2009	8/5/2009	2,533	0	2,868	-335	0	0	0	0	0	0	0	0	0	0	0	0	0	-335	
298	OPEN TABLE INC	68372A104	10/15/2009	3/4/2010	15,719	0	12,475	3,244	0	0	0	0	0	0	0	0	0	0	0	0	0	3,244	
299	PEPSICO INC	713448108	7/16/2008	7/28/2009	4,459	0	5,277	-818	0	0	0	0	0	0	0	0	0	0	0	0	0	-818	
300	PEPSICO INC	713448108	2/14/2007	7/28/2009	6,131	0	7,004	-873	0	0	0	0	0	0	0	0	0	0	0	0	0	-873	
301	DU PONT (E) DE NEMOURS	263534109	4/14/2009	4/14/2009	11,182	0	9,044	2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,138	
302	DU PONT (E) DE NEMOURS	263534109	4/14/2009	4/30/2010	8,056	0	5,320	2,736	0	0	0	0	0	0	0	0	0	0	0	0	0	2,736	
303	DUN & BRADSTREET CORP DEL NEW	25463E100	5/15/2009	7/14/2009	9,486	0	9,630	-144	0	0	0	0	0	0	0	0	0	0	0	0	0	-144	
304	E M C CORP MASS	268648102	7/16/2009	7/28/2009	13,707	0	12,375	1,332	0	0	0	0	0	0	0	0	0	0	0	0	0	1,332	
305	OPEN TABLE INC	68372A104	11/23/2009	3/4/2010	10,130	0	8,063	2,067	0	0	0	0	0	0	0	0	0	0	0	0	0	2,067	
306	OPEN TABLE INC	68372A104	12/3/2009	3/4/2010	3,144	0	2,444	700	0	0	0	0	0	0	0	0	0	0	0	0	0	700	
307	OPNEXAT INC	68375V105	5/15/2009	7/10/2009	4,434	0	5,918	-1,484	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,484	
308	ORACLE CORP	68389X105	10/20/2008	7/28/2009	3,980	0	3,190	790	0	0	0	0	0	0	0	0	0	0	0	0	0	790	
309	ORACLE CORP	68389X105	1/18/2007	7/28/2009	31,174	0	24,322	6,852	0	0	0	0	0	0	0	0	0	0	0	0	0	6,852	
310	ORACLE CORP	68389X105	1/18/2007	9/28/2009	15,108	0	12,248	2,860	0	0	0	0	0	0	0	0	0	0	0	0	0	2,860	
311	ORACLE CORP	68389X105	1/18/2007	12/23/2009	34,221	0	23,978	10,243	0	0	0	0	0	0	0	0	0	0	0	0	0	10,243	
312	ORACLE CORP	68389X105	1/18/2007	4/30/2010	19,570	0	13,110	6,460	0	0	0	0	0	0	0	0	0	0	0	0	0	6,460	
313	OPTIONSPRESS HOLDINGS INC	684010101	5/15/2009	7/17/2009	8,019	0	8,576	-557	0	0	0	0	0	0	0	0	0	0	0	0	0	-557	
314	OWENS ILL INC	690768403	6/2/2009	12/1/2009	10,745	0	10,217	528	0	0	0	0	0	0	0	0	0	0	0	0	0	528	
315	OWENS ILL INC	690768403	8/4/2009	12/1/2009	3,476	0	3,772	-296	0	0	0	0	0	0	0	0	0	0	0	0	0	-296	
316	OXFORD INDUSTRIES INC	691497309	3/23/2010	6/9/2010	12,324	0	13,643	-1,319	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,319	
317	PNC FINANCIAL SERVICES GROUP	693475105	5/15/2009	8/28/2009	62,863	0	64,857	-1,994	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,994	
318	PARKER HANNIFIN CORP	701094104	12/23/2008	7/28/2009	17,943	0	14,787	3,156	0	0	0	0	0	0	0	0	0	0	0	0	3,156		
319	PARKER HANNIFIN CORP	701094104	12/23/2008	9/28/2009	10,032	0	7,393	2,639	0	0	0	0	0	0	0	0	0	0	0	0	0	2,639	
320	PARKER HANNIFIN CORP	701094104	12/23/2008	12/23/2009	18,044	0	12,841	5,203	0	0	0	0	0	0	0	0	0	0	0	0	0	5,203	
321	PARKER HANNIFIN CORP	701094104	12/23/2008	4/30/2010	13,275	0	7,393	5,882	0	0	0	0	0	0	0	0	0	0	0	0	0	5,882	
322	PARKER HANNIFIN CORP	701094104	12/23/2008	6/18/2010	74,447	0	47,473	26,974	0	0	0	0	0	0	0	0	0	0	0	0	0	26,974	
323	PARKER HANNIFIN CORP	701094104	12/23/2008	6/2/2010	132,633	0	83,661	48,972	0	0	0	0	0	0	0	0	0	0	0	0	0	48,972	
324	PENN NATL GAMING INC	707569109	5/15/2009	9/8/2009	7,694	0	8,797	-1,103	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,103	
325	PENN NATL GAMING INC	707569109	8/4/2009	9/8/2009	2,473	0	2,960	-487	0	0	0	0	0	0	0	0	0	0	0	0	0	-487	
326	PENSKO AUTO GROUP INC	70959W103	9/30/2009	1/16/2009	15,103	0	16,472	-1,369	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,369	
327	PENTAIR INC	709631105	5/15/2009	9/18/2009	8,305	0	6,874	1,431	0	0	0	0	0	0	0	0	0	0	0	0	0	1,431	
328	PENTAIR INC	709631105	8/4/2009	9/18/2009	2,768	0	2,502	266	0	0	0	0	0	0	0	0	0	0	0	0	0	266	
329	PEOPLES UNITED FINANCIAL IN	712704105	5/15/2009	9/18/2009	10,445	0	10,973	-528	0	0	0	0	0	0	0	0	0	0	0	0	0	-528	
330	PEOPLES UNITED FINANCIAL IN	712704105	5/15/2009	2/26/2010	10,445	0	10,973	-528	0	0	0	0	0	0	0	0	0	0	0	0	0	-528	
331	PEPSICO INC	713448108	8/4/2009	2/26/2010	3,430	0	3,639	-209	0	0	0	0	0	0	0	0	0	0	0	0	0	-209	
332	PEPSICO INC	713448108	1/26/2007	7/28/2009	10,589	0	12,286	-1,707	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,707	
333	PEPSICO INC	713448108	2/5/2007	7/28/2009	10,032	0	11,658	-1,626	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,626	
334	E M C CORP MASS	268648102	6/23/2008	7/28/2009	6,668	0	7,750	-1,082	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,082	
335	E M C CORP MASS	268648102	7/29/2009	9/28/2009	16,036	0	14,423	1,613	0	0	0	0	0	0	0	0	0	0	0	0	0	1,613	
336	E M C CORP MASS	268648102	12/23/2009	4/30/2010	32,308	0	28,232	4,076	0	0	0	0	0	0	0	0	0	0	0	0	0	4,076	
337	E M C CORP MASS	268648102	4/23/2010	4/30/2010	22,362	0	23,376	-994	0	0	0	0	0	0	0	0	0	0	0	0	0	-994	
338	E-TRADE FINANCIAL CORPORATION	269246104	6/11/2009	9/24/2009	7,182	0	7,014	168	0	0	0	0	0	0	0	0	0	0	0	0	0	168	
339	E-TRADE FINANCIAL CORPORATION	269246104	8/4/2009	9/24/2009	2,394	0	2,086	308	0	0	0	0	0	0	0	0	0	0	0	0	0	308	
340	EXELON CORP	30161N101	9/27/2006	7/28/2009	4,130	0	4,949	-819	0	0	0	0	0	0	0	0	0	0	0	0	0	-819	
341	EXELON CORP	30161N101	10/4/2006	7/28/2009	3,614	0	4,949	-819	0	0	0	0	0	0	0	0	0	0	0	0	0	-819	
342	EXELON CORP	30161N101	2/5/2007	7/28/2009	5,679	0	6,544	-865	0	0	0	0	0	0	0	0	0	0	0	0	0	-865	
343	EXELON CORP	30161N101	2/5/2007	7/28/2009	2,065	0	2,476	-411	0	0	0	0	0	0	0	0	0	0	0	0	0	-411	

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

Long Term CG Distributions															Amount							
Short Term CG Distributions															0							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
Totals															38,501,909	0	39,006,545	-504,636	0	0	0	-504,636
343	EXELON CORP	30161N101		1/18/2007	7/28/2009	14,456	0	16,835	-2,379			0	-2,379									
344	EXELON CORP	30161N101		1/18/2007	9/28/2009	504	0	601	-97			0	-97									
345	EXELON CORP	30161N101		1/26/2007	9/28/2009	9,072	0	10,626	-1,554			0	-1,554									
346	EXELON CORP	30161N101		1/14/2008	9/28/2009	5,040	0	5,627	-587			0	-587									
347	EXELON CORP	30161N101		1/14/2008	12/23/2009	4,453	0	5,064	-611			0	-611									
348	EXELON CORP	30161N101		5/15/2006	12/23/2009	20,286	0	22,774	-2,488			0	-2,488									
349	EXELON CORP	30161N101		5/15/2006	4/30/2010	10,930	0	13,886	-2,956			0	-2,956									
350	EXXON MOBIL CORP	30231G102		2/14/2007	7/28/2009	27,918	0	29,501	-1,583			0	-1,583									
351	EXXON MOBIL CORP	30231G102		5/10/2007	7/28/2009	12,885	0	14,360	-1,475			0	-1,475									
352	EXXON MOBIL CORP	30231G102		7/16/2008	7/28/2009	13,601	0	15,221	-1,620			0	-1,620									
353	EXXON MOBIL CORP	30231G102		1/14/2008	7/28/2009	20,044	0	21,636	-1,592			0	-1,592									
354	EXXON MOBIL CORP	30231G102		2/5/2007	7/28/2009	2,863	0	3,020	-157			0	-157									
355	EXXON MOBIL CORP	30231G102		2/5/2007	9/28/2009	17,405	0	18,873	-1,468			0	-1,468									
356	EXXON MOBIL CORP	30231G102		3/26/2007	9/28/2009	8,354	0	8,974	-620			0	-620									
357	EXXON MOBIL CORP	30231G102		1/26/2007	9/28/2009	6,962	0	7,373	-411			0	-411									
358	EXXON MOBIL CORP	30231G102		1/26/2007	12/23/2009	12,983	0	14,009	-1,026			0	-1,026									
359	EXXON MOBIL CORP	30231G102		10/20/2008	12/23/2009	29,382	0	31,505	-2,123			0	-2,123									
360	EXXON MOBIL CORP	30231G102		3/13/2007	12/23/2009	21,182	0	22,150	-968			0	-968									
361	EXXON MOBIL CORP	30231G102		3/1/2007	4/30/2010	13,045	0	13,573	-528			0	-528									
362	EXXON MOBIL CORP	30231G102		3/13/2007	4/30/2010	5,493	0	5,716	-223			0	-223									
363	EXXON MOBIL CORP	30231G102		10/16/2008	4/30/2010	14,418	0	13,086	1,332			0	1,332									
364	FMC TECHNOLOGIES INC	30249U101		5/15/2009	2/17/2010	7,252	0	4,690	2,562			0	2,562									
365	FMC TECHNOLOGIES INC	30249U101		7/30/2009	2/17/2010	3,347	0	2,586	761			0	761									
366	FMC TECHNOLOGIES INC	30249U101		8/4/2009	2/17/2010	3,905	0	3,103	802			0	802									
367	F T I CONSULTING INC	302941109		5/15/2009	9/18/2009	5,917	0	6,745	-828			0	-828									
368	F T I CONSULTING INC	302941109		8/4/2009	9/18/2009	1,821	0	2,134	-313			0	-313									
369	FAIRCHILD SEMICONDUCTOR INTL CO	303726103		7/16/2009	10/16/2009	5,502	0	5,298	204			0	204									
370	FAIRCHILD SEMICONDUCTOR INTL CO	303726103		8/4/2009	10/16/2009	1,834	0	1,861	-27			0	-27									
371	FILM GOLD POOL G30459 5.0% 5/01/31	3128CUQL3		10/16/2009	11/15/2009	553	0	583	-30			0	-30									
372	FILM GOLD POOL G30459 5.0% 5/01/31	3128CUQL3		10/16/2009	12/15/2009	693	0	730	-37			0	-37									
373	FILM GOLD POOL G30459 5.0% 5/01/31	3128CUQL3		10/16/2009	1/15/2010	1,186	0	1,248	-62			0	-62									
374	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		1/17/2008	4/25/2010	33,473	0	34,723	-1,250			0	-1,250									
375	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		1/17/2008	6/25/2010	6,700	0	6,328	-372			0	-372									
376	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		1/17/2008	6/25/2010	2,572	0	2,668	-96			0	-96									
377	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		1/17/2008	7/25/2009	2,911	0	2,913	-2			0	-2									
378	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	7/25/2009	296	0	296	0			0	0									
379	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	9/25/2009	8,464	0	8,142	322			0	322									
380	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	9/25/2009	4,467	0	4,471	-4			0	-4									
381	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	10/25/2009	288	0	288	0			0	0									
382	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	11/25/2009	279	0	279	0			0	0									
383	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	12/25/2009	4,092	0	4,095	-3			0	-3									
384	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	1/25/2010	1,635	0	1,636	-1			0	-1									
385	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	2/25/2010	275	0	275	0			0	0									
386	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	3/25/2010	5,152	0	5,156	-4			0	-4									
387	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	4/25/2010	1,527	0	1,528	-1			0	-1									
388	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	5/25/2010	2,611	0	2,613	-2			0	-2									
389	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		2/15/2008	6/25/2010	2,692	0	2,694	-2			0	-2									
390	FILM GOLD POOL G30459 5.0% 5/01/31	31414HX0		9/23/2009	12/11/2009	101,031	0	99,335	1,696			0	1,696									
391	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		9/23/2009	12/25/2009	1,795	0	1,840	-45			0	-45									
392	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		9/23/2009	1/25/2010	1,250	0	1,281	-31			0	-31									
393	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		9/23/2009	2/3/2010	54,917	0	54,195	722			0	722									
394	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		9/23/2009	2/25/2010	653	0	670	-17			0	-17									
395	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		10/14/2009	12/25/2009	3,497	0	3,632	-135			0	-135									
396	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		10/14/2009	1/25/2010	1,709	0	1,774	-65			0	-65									
397	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		10/14/2009	2/25/2010	525	0	545	-20			0	-20									
398	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		10/14/2009	3/25/2010	512	0	531	-19			0	-19									
399	FILM GOLD POOL G30459 5.0% 5/01/31	31414SYM9		10/14/2009	4/25/2010	1,764	0	1,832	-68			0	-68									

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		38,501,909		0		39,006,545		-504,636		0		0		0		-504,636	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
400	FNMA POOL # 981644 4 5% 6/01/23	31415BBM0		10/14/2009	5/25/2010	3,219	0	3,342	-123			0	-123										
401	FNMA POOL # 981644 4 5% 6/01/23	31415BBM0		10/14/2009	6/25/2010	3,054	0	3,171	-117			0	-117										
402	FNMA POOL # 987214 5 0% 7/01/23	31415RVF8		2/11/2010	3/25/2010	4,771	0	5,039	-268			0	-268										
403	FNMA POOL # 987214 5 0% 7/01/23	31415RVF8		2/11/2010	4/25/2010	4,308	0	4,550	-242			0	-242										
404	FNMA POOL # 987214 5 0% 7/01/23	31415RVF8		2/11/2010	5/25/2010	4,721	0	4,986	-265			0	-265										
405	FNMA POOL # 987214 5 0% 7/01/23	31415RVF8		2/11/2010	6/25/2010	3,564	0	3,764	-200			0	-200										
406	FNMA POOL # 995230 6 5% 1/01/39	31416B8T6		4/26/2010	6/25/2010	3,162	0	3,417	-255			0	-255										
407	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	1/25/2010	5,615	0	5,839	-224			0	-224										
408	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	2/25/2010	3,791	0	3,942	-151			0	-151										
409	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	3/25/2010	974	0	1,013	-39			0	-39										
410	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	4/25/2010	4,650	0	4,835	-185			0	-185										
411	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	5/25/2010	1,605	0	1,669	-64			0	-64										
412	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	6/25/2010	3,764	0	3,914	-150			0	-150										
413	FNMA POOL # A48389 4 5% 6/01/39	713448108		6/11/2009	8/25/2009	1,000	0	973	27			0	27										
414	PEPSICO INC	713448108		2/14/2007	9/28/2009	8,298	0	8,914	-616			0	-616										
415	PEPSICO INC	713448108		3/1/2007	9/28/2009	7,112	0	7,591	-479			0	-479										
416	PEPSICO INC	713448108		3/26/2007	9/28/2009	4,149	0	4,450	-301			0	-301										
417	PEPSICO INC	713448108		3/13/2007	12/23/2009	593	0	630	-37			0	-37										
418	PEPSICO INC	713448108		11/23/2005	12/23/2009	14,521	0	15,118	-597			0	-597										
419	PEPSICO INC	713448108		11/23/2005	4/30/2010	21,176	0	20,917	259			0	259										
420	PEPSICO INC	713448108		10/21/2008	7/9/2009	37,163	0	29,927	7,236			0	7,236										
421	PEPSICO INC	713448108		10/21/2008	7/14/2009	30,935	0	24,940	5,995			0	5,995										
422	PERICOM SEMICONDUCTOR CORP	713831105		10/21/2008	7/14/2009	37,122	0	29,927	7,195			0	7,195										
423	PERICOM SEMICONDUCTOR CORP	713831105		12/8/2009	1/19/2010	3,443	0	3,469	-26			0	-26										
424	PERICOM SEMICONDUCTOR CORP	713831105		12/8/2009	1/19/2010	1,728	0	1,735	-7			0	-7										
425	PERICOM SEMICONDUCTOR CORP	713831105		12/8/2009	1/20/2010	433	0	434	-1			0	-1										
426	PERICOM SEMICONDUCTOR CORP	713831105		12/8/2009	1/21/2010	3,972	0	4,228	-256			0	-256										
427	PERICOM SEMICONDUCTOR CORP	713831105		12/8/2009	1/21/2010	962	0	1,084	-122			0	-122										
428	PFIZER INC	717081103		5/15/2006	7/28/2009	3,913	0	4,553	-640			0	-640										
429	PFIZER INC	717081103		5/15/2006	9/28/2009	61,278	0	95,081	-33,803			0	-33,803										
430	PFIZER INC	717081103		5/15/2006	12/23/2009	28,253	0	42,203	-13,950			0	-13,950										
431	PFIZER INC	717081103		5/15/2006	4/30/2010	61,721	0	82,420	-20,699			0	-20,699										
432	PFIZER INC	717081103		5/15/2006	4/30/2010	23,324	0	34,507	-11,183			0	-11,183										
433	PFIZER INC	717081103		8/10/2007	4/30/2010	6,041	0	8,579	-2,538			0	-2,538										
434	PFIZER INC	717081103		12/27/2005	4/30/2010	1,342	0	1,905	-563			0	-563										
435	PHILIP MORRIS INTERNAT-WI	718172109		4/27/2007	7/28/2009	4,625	0	4,852	-227			0	-227										
436	PHILIP MORRIS INTERNAT-WI	718172109		5/10/2007	7/28/2009	6,475	0	6,681	-206			0	-206										
437	PHILIP MORRIS INTERNAT-WI	718172109		8/10/2007	7/28/2009	6,475	0	6,498	-23			0	-23										
438	PHILIP MORRIS INTERNAT-WI	718172109		1/18/2007	7/28/2009	19,887	0	19,815	72			0	72										
439	PHILIP MORRIS INTERNAT-WI	718172109		1/18/2007	9/28/2009	18,262	0	17,511	751			0	751										
440	PHILIP MORRIS INTERNAT-WI	718172109		1/18/2007	12/23/2009	34,668	0	32,718	1,950			0	1,950										
441	PHILIP MORRIS INTERNAT-WI	718172109		5/15/2009	4/14/2010	23,496	0	19,569	3,927			0	3,927										
442	PHILIP MORRIS INTERNAT-WI	718172109		1/18/2007	4/30/2010	17,311	0	16,129	1,182			0	1,182										
443	PHILIP MORRIS INTERNAT-WI	718172109		5/15/2009	5/10/2010	47,746	0	41,983	5,763			0	5,763										
444	PHILIP MORRIS INTERNAT-WI	718592108		9/28/2009	4/23/2010	20,980	0	13,088	7,892			0	7,892										
445	PHILLIPS VAN HEUSEN CORP	723787107		8/4/2009	12/22/2009	6,494	0	4,159	2,335			0	2,335										
446	PIONEER NATURAL RESOURCES CO	723787107		5/15/2009	7/28/2009	6,958	0	3,880	3,078			0	3,078										
447	PIONEER NATURAL RESOURCES CO	723787107		5/15/2009	1/15/2010	14,817	0	7,502	7,315			0	7,315										
448	PIONEER NATURAL RESOURCES CO	726505100		5/29/2009	12/16/2009	49,892	0	51,422	-1,530			0	-1,530										
449	PLAINS EXPLORATION & PR-WI	74005P104		5/15/2006	7/28/2009	21,291	0	15,586	5,705			0	5,705										
450	PRAXAIR INC	74005P104		5/15/2006	9/28/2009	11,303	0	7,793	3,510			0	3,510										
451	PRAXAIR INC	74005P104		5/15/2006	12/23/2009	19,099	0	13,360	5,739			0	5,739										
452	PRAXAIR INC	74005P104		5/15/2006	4/30/2010	10,094	0	6,680	3,414			0	3,414										
453	PRAXAIR INC	741503403		10/30/2009	5/6/2010	16,870	0	11,206	5,664			0	5,664										
454	PRICELINE COM INC	74267C106		5/15/2009	1/5/2010	9,669	0	7,938	1,731			0	1,731										
455	PROASSURANCE CORP	74267C106		8/4/2009	1/5/2010	3,223	0	3,130	93			0	93										

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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								
							14,360	0	38,501,909	0	39,006,545	-504,636	0	0	0	-504,636
514	FNMA POOL # AC1520	4 0% 9/01/24	31417KVN4		10/14/2009	6/25/2010			515	0	523	-8			0	-8
515	FNMA POOL # AC3278	5 0% 9/01/39	31417MUC5		2/2/2010	3/25/2010			135	0	141	-6			0	-6
516	FNMA POOL # AC3278	5 0% 9/01/39	31417MUC5		2/2/2010	4/25/2010			428	0	446	-18			0	-18
517	FNMA POOL # AC3278	5 0% 9/01/39	31417MUC5		2/2/2010	5/25/2010			2,014	0	2,098	-84			0	-84
518	FNMA POOL # AC3278	5 0% 9/01/39	31417MUC5		2/2/2010	6/25/2010			1,083	0	1,128	-45			0	-45
519	FNMA POOL # AC5401	5 0% 10/1/2039	31417SAB6		10/9/2009	12/25/2009			724	0	749	-25			0	-25
520	FNMA POOL # AC5401	5 0% 10/1/2039	31417SAB6		10/9/2009	1/25/2010			967	0	1,000	-33			0	-33
521	FNMA POOL # AC5401	5 0% 10/1/2039	31417SAB6		10/9/2009	2/25/2010			889	0	920	-31			0	-31
522	FNMA POOL # AC5401	5 0% 10/1/2039	31417SAB6		10/9/2009	3/25/2010			639	0	661	-22			0	-22
523	FNMA POOL # AC5401	5 0% 10/1/2039	31417SAB6		10/9/2009	4/25/2010			1,247	0	1,289	-42			0	-42
524	FNMA POOL # AC5401	5 0% 10/1/2039	31417SAB6		10/9/2009	5/25/2010			804	0	831	-27			0	-27
525	FNMA POOL # AC5401	5 0% 10/1/2039	31417SAB6		10/9/2009	6/25/2010			1,496	0	1,547	-51			0	-51
526	FNMA POOL # AC8596	4 0% 10/1/25	31417VRS4		2/11/2010	3/25/2010			508	0	517	-9			0	-9
527	FNMA POOL # AC8596	4 0% 10/1/25	31417VRS4		2/11/2010	4/25/2010			688	0	701	-13			0	-13
528	FNMA POOL # AC8596	4 0% 10/1/25	31417VRS4		2/11/2010	5/25/2010			618	0	629	-11			0	-11
529	FNMA POOL # AC8596	4 0% 10/1/25	31417VRS4		2/11/2010	6/25/2010			703	0	716	-13			0	-13
530	FNMA POOL # MA0259	5 0% 12/1/2039	31417YJD0		10/9/2009	12/25/2009			322	0	333	-11			0	-11
531	FNMA POOL # MA0259	5 0% 12/1/2039	31417YJD0		10/9/2009	1/25/2010			1,500	0	1,552	-52			0	-52
532	FNMA POOL # MA0259	5 0% 12/1/2039	31417YJD0		10/9/2009	2/25/2010			623	0	644	-21			0	-21
533	PROCTER & GAMBLE CO		742718109		11/23/2005	9/28/2009			13,457	0	13,069	388			0	388
534	PROCTER & GAMBLE CO		742718109		11/23/2005	12/23/2009			6,735	0	6,250	485			0	485
535	PROCTER & GAMBLE CO		742718109		5/15/2006	12/23/2009			22,655	0	20,469	2,186			0	2,186
536	PROCTER & GAMBLE CO		742718109		5/15/2006	4/30/2010			18,720	0	16,596	2,124			0	2,124
537	PRIVATEBANCORP INC		742962103		5/15/2009	8/11/2009			17,357	0	12,647	4,710			0	4,710
538	PRIVATEBANCORP INC		742962103		8/4/2009	8/11/2009			5,875	0	5,889	-14			0	-14
539	PROLOGIS		743410102		5/15/2009	7/17/2009			3,087	0	3,136	-49			0	-49
540	PMCF 2001-ROCK A2		74438WAB2		2/24/2010	4/10/2010			244	0	253	-9			0	-9
541	PMCF 2001-ROCK A2		74438WAB2		2/24/2010	5/10/2010			3,959	0	4,112	-153			0	-153
542	PMCF 2001-ROCK A2	6 605% 5/10/34	74438WAB2		2/24/2010	6/10/2010			243	0	252	-9			0	-9
543	PSYCHIATRIC SOLUTIONS INC		74439H108		6/25/2009	1/6/2009			6,586	0	7,597	-911			0	-911
544	PSYCHIATRIC SOLUTIONS INC		74439H108		8/4/2009	1/6/2009			2,431	0	3,298	-867			0	-867
545	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/5/2010	4/30/2010			17,230	0	17,824	-594			0	-594
546	QUALCOMM INC		747525103		2/14/2007	7/28/2009			922	0	796	126			0	126
547	QUALCOMM INC		747525103		3/24/2008	7/28/2009			13,830	0	11,652	2,178			0	2,178
548	QUALCOMM INC		747525103		10/20/2008	7/28/2009			6,915	0	5,911	1,004			0	1,004
549	QUALCOMM INC		747525103		11/14/2008	7/28/2009			5,532	0	4,645	887			0	887
550	QUALCOMM INC		747525103		1/18/2007	7/28/2009			14,291	0	11,994	2,297			0	2,297
551	QUALCOMM INC		747525103		9/27/2006	8/21/2009			9,854	0	8,087	1,767			0	1,767
552	QUALCOMM INC		747525103		10/4/2006	8/21/2009			1,877	0	1,418	459			0	459
553	QUALCOMM INC		747525103		11/2/2006	8/21/2009			3,285	0	2,543	742			0	742
554	QUALCOMM INC		747525103		1/18/2007	8/21/2009			2,346	0	1,935	411			0	411
555	QUALCOMM INC		747525103		1/26/2007	8/21/2009			13,608	0	10,865	2,743			0	2,743
556	QUALCOMM INC		747525103		2/5/2007	8/21/2009			14,077	0	11,316	2,761			0	2,761
557	QUALCOMM INC		747525103		8/10/2007	8/21/2009			10,323	0	8,274	2,049			0	2,049
558	QUALCOMM INC		747525103		10/10/2008	8/21/2009			6,569	0	5,184	1,385			0	1,385
559	QUALCOMM INC		747525103		10/16/2008	8/21/2009			3,754	0	5,552	-1,798			0	-1,798
560	QUALCOMM INC		747525103		11/11/2008	8/21/2009			267,466	0	2834	920			0	920
561	QUALCOMM INC		747525103		11/10/2008	8/21/2009			108,608	0	201,660	-65,806			0	-65,806
562	QUALCOMM INC		747525103		11/10/2008	8/21/2009			85,617	0	85,617	0			0	0
563	QUALCOMM INC		747525103		11/10/2008	9/3/2009			155,653	0	197,512	-41,859			0	-41,859
564	QUALCOMM INC		747525103		1/6/2010	4/30/2010			13,154	0	16,339	-3,185			0	-3,185
565	QUANTA SVCS INC		74762E102		5/15/2009	10/23/2009			7,540	0	7,315	225			0	225
566	QUANTA SVCS INC		74762E102		8/4/2009	10/23/2009			2,742	0	2,795	-53			0	-53
567	QUEST SOFTWARE INC		74834T103		12/22/2009	5/13/2010			1,588	0	1,621	-33			0	-33
568	QUEST SOFTWARE INC		74834T103		12/23/2009	5/13/2010			353	0	363	-10			0	-10
569	QUEST SOFTWARE INC		74834T103		12/23/2009	5/13/2010			1,059	0	1,095	-36			0	-36
570	QUEST SOFTWARE INC		74834T103		12/24/2009	5/13/2010			706	0	738	-32			0	-32

636	-25	-195	-212	-294	810	-541	-14	-15	-15	-578	-11	-6	-6	-6	-9	-9	-5	-228	-147	-183	-183	-119	-259	-167	-262	-169	-269	-174	-644	-995	-195	-301	-199	-307	-173	-267	-256	-310	-241	-291	-202	-424	-32	-57	-61	-14	-35	-36	-46	-34	-29	-42
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Long Term CG Distributions				Short Term CG Distributions				Amount	Totals										38 501 909		0		39 005 545		-504 636		0		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	
									How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																	
628	FNMA POOL # A00132 6% 9/1/2039	Kind(s) of Property Sold	CUSIP #	14 350		9/23/2009	5/25/2010	1 777	0	1 871	-94																									
629	FNMA POOL # A00132 6% 9/1/2039		31418ME8			9/23/2009	6/25/2010	629	0	662	-33																									
630	FNMA POOL # A00207 6 0% 10/01/38		31418MGR7			4/26/2010	6/25/2010	5 701	0	6 083	-382																									
631	FNMA POOL # A05672 4 5% 5/01/40		31418TJ57			5/5/2010	6/25/2010	470	0	475	-5																									
632	FEDEX CORP		31428X106			10/31/2008	7/28/2009	18 270	0	18 326	-56																									
633	FEDEX CORP		31428X106			10/31/2008	9/28/2009	10 437	0	9 163	1 274																									
634	FEDEX CORP		31428X106			10/31/2008	12/23/2009	20 006	0	15 708	4 298																									
635	FEDEX CORP		31428X106			10/31/2008	10/31/2008	10 921	0	7 854	3 067																									
636	FEDEX CORP		31428X106			10/31/2008	6/16/2010	106 530	0	88 356	18 174																									
637	FEDEX CORP		31428X106			11/20/2008	6/16/2010	71 020	0	53 209	17 811																									
638	FEDEX CORP		31428X106			11/21/2008	6/16/2010	16 571	0	11 847	4 724																									
639	FERRO CORP		315405100			11/23/2009	5/20/2010	5 034	0	3 615	1 419																									
640	FIRST HORIZON NATIONAL CORP		320517105			10/15/2008	7/28/2009	17 347	0	15 187	2 160																									
641	FIRST HORIZON NATIONAL CORP		320517105			10/15/2008	8/27/2009	6	0	5	1																									
642	FIRST HORIZON NATIONAL CORP		320517105			10/15/2008	9/28/2009	8 159	0	6 668	1 491																									
643	FIRST HORIZON NATIONAL CORP		320517105			10/15/2008	10/29/2009	4	0	0	0																									
644	FIRST HORIZON NATIONAL CORP		320517105			10/15/2008	12/23/2009	8 702	0	6 774	1 928																									
645	FIRST HORIZON NATIONAL CORP		320517105			10/15/2008	12/23/2009	8 313	0	6 471	1 842																									
646	FIRST HORIZON NATIONAL CORP		320517105			10/15/2008	1/19/2010	53 384	0	42 382	11 002																									
647	HDMOT 2005-3 A2 4 41% 6/15/12		41283ABY4			3/25/2008	4/15/2010	1 010	0	1 016	-6																									
648	HDMOT 2005-3 A2 4 41% 6/15/12		41283ABY4			3/25/2008	6/15/2010	880	0	885	-5																									
649	HDMOT 2005-3 A2 4 41% 6/15/12		41283ABY4			3/25/2008	6/15/2010	122	0	119	3																									
650	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			6/20/2007	4/15/2010	366	0	359	7																									
651	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			5/30/2007	4/15/2010	366	0	359	7																									
652	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			5/24/2007	4/15/2010	609	0	597	12																									
653	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			6/20/2007	5/15/2010	312	0	304	8																									
654	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			5/30/2007	5/15/2010	936	0	918	18																									
655	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			5/24/2007	5/15/2010	1 560	0	1 529	31																									
656	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			6/20/2007	6/15/2010	281	0	274	7																									
657	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			5/30/2007	6/15/2010	844	0	828	16																									
658	HDMOT 2007-1 A4 5 21% 6/17/13		41283UAD7			5/24/2007	6/15/2010	1 407	0	1 379	28																									
659	HARSCO CORP		415864107			1/22/2010	2/23/2010	3 938	0	4 300	-362																									
660	HARSCO CORP		415864107			1/22/2010	4/5/2010	11 958	0	11 909	49																									
661	HARTFORD FINL SVCS GROUP INC		416515104			5/15/2009	4/13/2010	10 763	0	6 408	4 375																									
662	HARTFORD FINL SVCS GROUP INC		416515104			8/4/2009	4/13/2010	3 594	0	2 080	1 514																									
663	HEIDRICK & STRUGGLES INTL INC		422819102			8/28/2009	10/28/2009	12 686	0	9 765	2 931																									
664	HESS CORP		42809H107			3/26/2007	7/28/2009	3 723	0	3 878	-155																									
665	HESS CORP		42809H107			3/17/2009	7/28/2009	2 659	0	3 074	-415																									
666	HESS CORP		42809H107			1/23/2009	7/28/2009	31 375	0	32 540	-1 165																									
667	HESS CORP		42809H107			1/23/2009	9/28/2009	17 922	0	18 200	-278																									
668	HESS CORP		42809H107			1/23/2009	12/23/2009	36 014	0	33 643	2 371																									
669	HESS CORP		42809H107			1/23/2009	4/30/2010	20 995	0	18 200	2 795																									
670	HEWLETT PACKARD CO		428236103			9/4/2009	9/28/2009	7 135	0	6 713	422																									
671	HEWLETT PACKARD CO		428236103			8/21/2009	9/28/2009	17 600	0	16 423	1 177																									
672	HEWLETT PACKARD CO		428236103			8/21/2009	12/23/2009	45 922	0	39 060	6 862																									
673	UNITED STATES TREASURY 4 0% 11/15/91		912828AP5			10/2/2009	5/24/2010	86 031	0	86 444	-413																									
674	UNITED STATES TREASURY 4 0% 11/15/91		912828AP5			7/14/2009	5/24/2010	10 794	0	10 786	-32																									
675	UNITED STATES TREASURY 4 0% 11/15/91		912828AP5			12/15/2009	6/30/2010	53 855	0	53 922	-67																									
676	UNITED STATES TREASURY 4 25% 8/15/91		912828BH2			4/23/2009	1/13/2010	70 952	0	72 023	-1 061																									
677	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			4/23/2009	1/13/2010	27 142	0	27 606	-464																									
678	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			10/9/2009	10/16/2009	32 681	0	32 715	-34																									
679	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			9/23/2009	10/16/2009	38 128	0	38 098	30																									
680	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			10/27/2009	10/28/2009	76 300	0	76 196	104																									
681	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			10/27/2009	11/16/2009	16 350	0	16 284	66																									
682	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			10/27/2009	11/16/2009	97 803	0	86 850	953																									
683	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			10/27/2009	11/16/2009	97 803	0	86 850	953																									
684	UNITED STATES TREAS 4 25% 8/15/91		912828BH2			10/27/2009	11/16/2009	97 803	0	86 850	953																									

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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								
						14,360	0	38,501,909	0	39,006,545	-504,636	0	0	0	-504,636
685	UNITED STATES TREAS. 4.25% 11/15/1912828BR0			7/29/2009	11/16/2009			10,975	0	10,751	224				224
686	UNITED STATES TREAS. 4.25% 11/15/1912828BR0			7/29/2009	12/7/2009			16,455	0	16,127	328				328
687	UNITED STATES TREAS. 4.25% 11/15/1912828BR0			12/10/2009	1/7/2010			54,129	0	54,922	-793				-793
688	UNITED STATES TREAS. 4.25% 11/15/1912828BR0			12/11/2009	1/7/2010			43,303	0	43,825	-522				-522
689	UNITED STATES TREAS. 4.25% 11/15/1912828BR0			12/11/2009	1/3/2010			32,596	0	32,869	-273				-273
690	UNITED STATES TREAS. 4.25% 11/15/1912828BR0			12/11/2009	2/5/2010			21,881	0	21,913	-32				-32
691	UNITED STATES TREAS. 4.25% 11/15/1912828BR0			7/29/2009	2/5/2010			32,822	0	32,254	568				568
692	US TREAS. 3.625% 7/15/09 912828CN8			6/8/2009	7/10/2009			100,015	0	100,344	-329				-329
693	US TREAS. 3.625% 7/15/09 912828CN8			6/8/2009	7/10/2009			101,015	0	101,348	-333				-333
694	US TREAS. 3.625% 7/15/09 912828CN8			6/8/2009	7/10/2009			275,021	0	275,774	-753				-753
695	US TREASURY NOTE. 3.625% 6/15/10 912828DX5			5/14/2010	6/10/2010			77,413	0	78,542	-1,129				-1,129
696	US TREASURY NOTE. 4.5% 11/15/15 912828EN6			11/30/2009	12/11/2009			16,591	0	16,831	-240				-240
697	US TREASURY NOTE. 4.5% 11/15/15 912828EN6			11/30/2009	12/11/2009			16,591	0	16,831	-240				-240
698	US TREASURY NOTE. 4.5% 11/15/15 912828EN6			11/30/2009	4/28/2010			15,428	0	16,438	-1,010				-1,010
699	US TREASURY NOTE. 4.5% 11/15/15 912828EN6			10/2/2009	4/28/2010			114,999	0	116,419	-1,420				-1,420
700	US TREASURY NOTE. 4.5% 11/15/15 912828EN6			10/2/2009	5/5/2010			5,528	0	5,544	-16				-16
701	US TREASURY NOTE. 4.5% 11/15/15 912828EN6			10/2/2009	6/2/2010			72,609	0	72,069	540				540
702	US TREASURY NOTE. 4.5% 11/15/15 912828EN6			10/2/2009	6/2/2010			33,512	0	33,048	464				464
703	US TREASURY NOTE. 4.25% 11/15/11 912828ES5			1/2/2009	7/29/2009			104,875	0	107,438	-2,563				-2,563
704	US TREASURY NOTE. 4.25% 11/15/11 912828ES5			1/6/2009	7/29/2009			20,975	0	21,491	-516				-516
705	US TREASURY NOTE. 4.25% 11/15/11 912828ES5			1/6/2009	7/29/2009			178,287	0	182,339	-4,052				-4,052
706	US TREASURY NOTE. 4.25% 11/15/11 912828ES5			1/13/2009	7/29/2009			47,194	0	48,336	-1,142				-1,142
707	FIRST HORIZON NATIONAL CORP 320517105			10/20/2008	1/19/2010			7,600	0	5,860	1,740				1,740
708	FIRST HORIZON NATIONAL CORP 320517105			10/14/2008	1/19/2010			3,589	0	2,761	828				828
709	FIRST HORIZON NATIONAL CORP 320517105			10/15/2008	1/19/2010			250	0	198	52				52
710	FIRST HORIZON NATIONAL CORP 320517105			10/15/2008	1/19/2010			1,565	0	1,243	322				322
711	FIRST HORIZON NATIONAL CORP 320517105			10/14/2008	1/19/2010			17,008	0	13,063	3,945				3,945
712	FIRST HORIZON NATIONAL CORP 320517105			10/14/2008	1/19/2010			8,073	0	2,971	907				907
713	FIRST HORIZON NATIONAL CORP 320517105			10/16/2008	1/19/2010			21,209	0	5,900	2,173				2,173
714	FIRST HORIZON NATIONAL CORP 320517105			10/14/2008	1/19/2010			13,385	0	16,286	-2,901				-2,901
715	FIRST HORIZON NATIONAL CORP 320517105			10/14/2008	1/19/2010			52,226	0	10,379	3,006				3,006
716	FIRST HORIZON NATIONAL CORP 320517105			10/16/2008	1/28/2010			8	0	40,341	11,885				11,885
717	FIRST HORIZON NATIONAL CORP 320517105			10/16/2008	4/19/2010			4	0	6	2				2
718	FIRST HORIZON NATIONAL CORP 320517105			10/16/2008	4/19/2010			271	0	183	88				88
719	RAYTHEON CO 755111507			10/7/2008	12/23/2009			14,032	0	14,039	-7				-7
720	RAYTHEON CO 755111507			10/7/2008	4/30/2010			7,640	0	6,760	880				880
721	RAYTHEON CO 755111507			6/30/2009	11/23/2009			6,876	0	6,864	14				14
722	REDWOOD TRUST INC 758075402			8/4/2009	11/23/2009			2,149	0	2,505	-356				-356
723	REDWOOD TRUST INC 758075402			10/28/2009	2/23/2010			9,150	0	7,175	1,975				1,975
724	REGAL ENTMT GROUP 758766109			10/28/2009	4/5/2010			14,906	0	9,490	5,416				5,416
725	REGAL ENTMT GROUP 758766109			5/15/2009	6/21/2010			45,568	0	55,462	-9,894				-9,894
726	RESEARCH IN MOTION LTD 760975102			7/17/2009	6/21/2010			7,102	0	8,671	-1,569				-1,569
727	RESEARCH IN MOTION LTD 760975102			4/1/2010	6/21/2010			7,102	0	8,406	-1,304				-1,304
728	RESEARCH IN MOTION LTD 760975102			5/15/2009	11/2/2009			6,737	0	6,498	239				239
729	ROBERT HALF INTL INC 770323103			5/29/2009	11/2/2009			2,091	0	1,900	191				191
730	ROBERT HALF INTL INC 770323103			8/4/2009	7/27/2009			3,020	0	3,302	-282				-282
731	ROBERT HALF INTL INC 770323103			5/15/2009	11/2/2009			3,281	0	3,199	761				761
732	ROCKWELL AUTOMATION, INC 773903109			5/29/2009	12/22/2010			3,291	0	2,239	1,052				1,052
733	ROCKWELL AUTOMATION, INC 773903109			5/15/2009	1/22/2010			2,351	0	2,108	243				243
734	ROCKWELL AUTOMATION, INC 773903109			5/29/2009	1/22/2010			5,098	0	5,120	-22				-22
735	RYLAND GROUP INC 783764103			7/30/2009	1/6/2010			3,466	0	3,184	282				282
736	RYLAND GROUP INC 783764103			8/4/2009	1/6/2010			9,395	0	8,880	515				515
737	RYLAND GROUP INC 783764103			6/9/2009	4/22/2010			3,268	0	5,416	-2,148				-2,148
738	RYLAND GROUP INC 783764103			8/4/2009	4/22/2010			5,038	0	4,016	1,022				1,022
739	SLM CORP 78442P106			8/4/2009	4/22/2010			3,268	0	2,069	1,199				1,199
740	SLM CORP 78442P106			8/4/2009	4/22/2010			5,038	0	4,016	1,022				1,022
741	SLM CORP 78442P106			1/15/2010	4/22/2010			5,038	0	4,016	1,022				1,022

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		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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								
							14,350	0	38,501,908	0	39,006,545	-504,636	0	0	0	-504,636
742		SPDR S&P BIOTECH ETF	78464AA870		5/15/2009	2/25/2010			9,391	0	7,713	1,678				1,678
743		SPDR S&P BIOTECH ETF	78464AA870		8/4/2009	2/25/2010			2,762	0	2,741	21				21
744		SVB FINANCIAL GROUP	78486Q101		5/15/2009	11/19/2009			12,259	0	8,460	3,799				3,799
745		SVB FINANCIAL GROUP	78486Q101		8/4/2009	11/19/2009			3,831	0	3,687	144				144
746		ST JUDE MEDICAL INC	790849103		11/6/2007	7/28/2009			10,911	0	11,303	-392				-392
747		ST JUDE MEDICAL INC	790849103		11/6/2007	9/28/2009			5,586	0	5,652	-66				-66
748		ST JUDE MEDICAL INC	790849103		10/10/2008	10/7/2009			7,267	0	6,866	401				401
749		ST JUDE MEDICAL INC	790849103		10/16/2008	10/7/2009			4,129	0	4,471	-342				-342
750		ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009			29,375	0	35,928	-6,553				-6,553
751		ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009			34,326	0	41,804	-7,478				-7,478
752		ST JUDE MEDICAL INC	790849103		2/6/2008	10/7/2009			4,951	0	6,033	-1,082				-1,082
753		ST JUDE MEDICAL INC	790849103		10/20/2008	10/7/2009			7,591	0	8,630	-1,039				-1,039
754		ST JUDE MEDICAL INC	790849103		11/4/2008	10/7/2009			5,611	0	6,519	-908				-908
755		ST JUDE MEDICAL INC	790849103		10/16/2008	10/7/2009			3,466	0	3,755	-289				-289
756		SCHERING PLOUGH CORP	806605101		1/18/2007	7/28/2009			45,622	0	43,293	2,329				2,329
757		SCHERING PLOUGH CORP	806605101		1/18/2007	9/28/2009			22,728	0	20,154	2,574				2,574
758		SCHERING PLOUGH CORP	806605101		1/18/2007	11/3/2009			76,960	0	79,202	-2,242				-2,242
759		SCHERING PLOUGH CORP	806605101		2/5/2007	11/3/2009			4,935	0	4,947	-12				-12
760		SCHERING PLOUGH CORP	806605101		2/14/2007	11/3/2009			6,615	0	6,628	-13				-13
761		SCHERING PLOUGH CORP	806605101		3/1/2007	11/3/2009			3,360	0	3,158	202				202
762		SCHERING PLOUGH CORP	806605101		3/13/2007	11/3/2009			6,615	0	6,381	234				234
763		SCHERING PLOUGH CORP	806605101		1/24/2008	11/3/2009			3,255	0	2,624	631				631
764		FHLMC GOLD G05580 6.5% 4/01/39	3128M7Q90		9/1/2009	6/15/2010			3,565	0	3,801	-236				-236
765		FHLMC GOLD G05569 6.5% 4/01/39	3128M7T22		9/10/2009	11/15/2009			6,283	0	6,702	-408				-408
766		FHLMC GOLD G05569 6.5% 4/01/39	3128M7T22		9/10/2009	12/15/2009			2,461	0	2,621	-160				-160
767		FHLMC GOLD G05569 6.5% 4/1/2039	3128M7T22		9/10/2009	1/15/2010			4,168	0	4,439	-271				-271
768		FHLMC GOLD G05569 6.5% 4/1/2039	3128M7T22		9/10/2009	2/15/2010			2,615	0	2,785	-170				-170
769		FHLMC GOLD G05569 6.5% 4/01/39	3128M7T22		9/10/2009	3/15/2010			13,963	0	14,872	-909				-909
770		FHLMC GOLD G05569 6.5% 4/01/39	3128M7T22		9/10/2009	4/15/2010			3,436	0	3,660	-224				-224
771		FHLMC GOLD G05569 6.5% 4/01/39	3128M7T22		9/10/2009	5/15/2010			3,155	0	3,360	-205				-205
772		FHLMC GOLD G05569 6.5% 4/01/39	3128M7T22		9/10/2009	6/15/2010			4,322	0	4,603	-281				-281
773		U.S. TREASURY NOTE 4.25% 1/15/11	00206RAD5		8/29/2007	7/29/2009			26,219	0	26,766	-547				-547
774		AT&T INC 6.5% 9/01/37	00206RAD4		8/29/2007	10/27/2009			47,781	0	44,870	2,911				2,911
775		AT&T INC 6.5% 9/01/37	00206RAD4		3/11/2009	10/27/2009			42,472	0	36,684	5,788				5,788
776		ATS MEDICAL INC	002083103		5/15/2009	8/25/2009			9,259	0	8,950	309				309
777		ATS MEDICAL INC	002083103		5/29/2009	8/25/2009			4,211	0	4,236	-25				-25
778		ATS MEDICAL INC	002083103		8/4/2009	8/25/2009			4,500	0	5,407	-907				-907
779		ADVANCED ANALOGIC TECHNOLOGIES	00752J108		5/15/2009	10/2/2009			4,879	0	7,156	-2,277				-2,277
780		ADVANCED ANALOGIC TECHNOLOGIES	00752J108		8/4/2009	10/2/2009			1,548	0	2,504	-856				-856
781		AETNA INC 5.75% 6/15/11	00817YAD0		6/6/2006	3/9/2010			31,534	0	29,967	1,567				1,567
782		AETNA INC 5.75% 6/15/11	00817YAD0		6/8/2006	3/9/2010			31,534	0	29,993	1,541				1,541
783		AFFYMAX INC	00826A109		8/4/2009	2/23/2010			2,954	0	2,919	35				35
784		AFFYMAX INC	00826A109		6/30/2009	2/23/2010			3,348	0	3,228	120				120
785		AFFYMAX INC	00826A109		6/30/2009	2/24/2010			4,651	0	4,558	93				93
786		AIRGAS INC	009363102		5/15/2009	8/21/2009			8,563	0	7,708	855				855
787		AIRGAS INC	009363102		8/4/2009	8/21/2009			2,704	0	2,687	17				17
788		AKAMAI TECHNOLOGIES INC	00971T101		5/15/2009	7/30/2009			5,293	0	6,856	-1,563				-1,563
789		AKAMAI TECHNOLOGIES INC	00971T101		5/15/2009	8/13/2009			39,582	0	50,275	-10,693				-10,693
790		ALBERTO-CULVER CO-WI	013078100		5/15/2009	8/13/2009			10,092	0	8,931	1,161				1,161
791		ALBERTO-CULVER CO-WI	013078100		8/4/2009	8/13/2009			3,280	0	3,327	-47				-47
792		ALCOA INC	013817101		5/15/2009	8/12/2009			8,204	0	6,039	2,165				2,165
793		ALCOA INC	013817101		8/4/2009	8/12/2009			2,735	0	2,761	-26				-26
794		ALLIANCE DATA SYS CORP	018581108		7/23/2008	7/28/2009			19,441	0	24,604	-5,163				-5,163
795		ALLIANCE DATA SYS CORP	018581108		7/23/2008	9/28/2009			9,585	0	10,094	-509				-509
796		ALLIANCE DATA SYS CORP	018581108		5/29/2008	9/28/2009			1,797	0	1,822	-25				-25
797		ALLIANCE DATA SYS CORP	018581108		5/29/2008	12/23/2009			21,257	0	20,042	1,215				1,215
798		ALLIANCE DATA SYS CORP	018581108		5/29/2008	4/30/2010			15,098	0	12,147	2,951				2,951

	Amount
Long Term CG Distributions	14 360
Short Term CG Distributions	0

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		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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											
			14,360	0			Totals	38,501,909	0	39,006,545	-504,636	0	0	0	-504,636
856	FHLMC	GOLD C91186 5.0% 6/01/28	3128P7J79			8/20/2008	3/15/2010	1,245	0	1,223	22			0	22
857	FHLMC	GOLD C91186 5.0% 6/01/28	3128P7J79			8/20/2008	4/15/2010	1,400	0	1,376	24			0	24
858	FHLMC	GOLD C91186 5.0% 6/01/28	3128P7J79			8/20/2008	5/15/2010	1,119	0	1,102	17			0	17
859	FHLMC	GOLD C91186 5.0% 6/01/28	3128P7J79			8/20/2008	6/15/2010	1,132	0	1,115	17			0	17
860	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	7/15/2009	3,308	0	3,222	87			0	87
861	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	8/15/2009	1,479	0	1,442	37			0	37
862	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	9/15/2009	1,163	0	1,135	28			0	28
863	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	10/15/2009	614	0	600	14			0	14
864	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	11/15/2009	847	0	829	18			0	18
865	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	12/15/2009	1,596	0	1,563	33			0	33
866	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	1/15/2010	1,374	0	1,347	27			0	27
867	FHLMC	GOLD C91194 5.0% 7/01/26	3128P7KF9			8/20/2008	2/15/2010	1,568	0	1,538	30			0	30
868	FIRST MIDWEST BANCORP INC DEL		320867104			8/4/2009	1/13/2010	2,523	0	1,968	557			0	557
869	FUNBC	2000-C2 A2 7.20% 10/15/32	33736XAX7			2/19/2010	3/17/2010	5,665	0	5,660	-5			0	-5
870	FUNBC	2000-C2 A2 7.20% 10/15/32	33736XAX7			2/19/2010	4/17/2010	12,782	0	13,012	-220			0	-220
871	FUNBC	2000-C2 A2 7.20% 10/15/32	33736XAX7			2/19/2010	5/17/2010	8,603	0	8,751	-148			0	-148
872	FUNBC	2000-C2 A2 7.20% 10/15/32	33736XAX7			2/19/2010	6/17/2010	6,795	0	6,912	-117			0	-117
873	FUNBC	2000-C2 A2 7.20% 10/15/32	33736XAX7			2/19/2010	6/17/2010	7,120	0	7,242	-122			0	-122
874	FUNBC	2001-C2 A2 6.663% 1/12/43	33736XBZ1			2/9/2010	3/12/2010	141	0	146	-5			0	-5
875	FUNBC	2001-C2 A2 6.663% 1/12/43	33736XBZ1			2/9/2010	4/14/2010	229	0	237	-8			0	-8
876	FUNBC	2001-C2 A2 6.663% 1/12/43	33736XBZ1			2/24/2010	4/14/2010	262	0	271	-9			0	-9
877	FUNBC	2001-C2 A2 6.663% 1/12/43	33736XBZ1			2/9/2010	5/14/2010	125	0	130	-5			0	-5
878	FUNBC	2001-C2 A2 6.663% 1/12/43	33736XBZ1			2/24/2010	5/14/2010	143	0	148	-5			0	-5
879	FUNBC	2001-C2 A2 6.663% 1/12/43	33736XBZ1			2/9/2010	6/14/2010	923	0	958	-35			0	-35
880	FUNBC	2001-C2 A2 6.663% 1/12/43	33736XBZ1			2/24/2010	6/14/2010	1,055	0	1,093	-38			0	-38
881	FIRSTMERIT CORPORATION		337915102			8/4/2009	9/29/2009	4	0	4	0			0	0
882	FORMFAC INC		346375108			10/16/2009	1/19/2010	9,007	0	10,371	-1,364			0	-1,364
883	FRANKLIN RES INC		354613101			1/21/2009	7/28/2009	14,454	0	9,201	5,253			0	5,253
884	FRANKLIN RES INC		354613101			1/21/2009	9/28/2009	10,062	0	5,112	4,950			0	4,950
885	FRANKLIN RES INC		354613101			1/21/2009	12/23/2009	16,417	0	7,975	8,442			0	8,442
886	FRANKLIN RES INC		354613101			1/21/2009	4/30/2010	9,448	0	4,141	5,307			0	5,307
887	GSI COMM INC		36238G102			5/15/2009	12/3/2009	13,987	0	7,795	6,092			0	6,092
888	GSI COMM INC		36238G102			8/4/2009	12/3/2009	4,549	0	3,247	1,302			0	1,302
889	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			8/30/2007	7/15/2009	2,571	0	2,507	64			0	64
890	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			5/15/2009	7/15/2009	411	0	429	-18			0	-18
891	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			8/30/2007	8/15/2009	1,601	0	1,562	39			0	39
892	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			5/15/2009	9/15/2009	256	0	267	-11			0	-11
893	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			8/30/2007	9/15/2009	1,027	0	1,003	24			0	24
894	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			5/15/2009	9/15/2009	164	0	172	-8			0	-8
895	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			8/30/2007	10/15/2009	1,479	0	1,445	34			0	34
896	GNMA POOL # 781830 5.0% 11/15/34		36241KA73			5/15/2009	10/15/2009	237	0	247	-10			0	-10
897	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	8/25/2009	419	0	423	-4			0	-4
898	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	8/25/2009	489	0	493	-4			0	-4
899	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	8/25/2009	140	0	141	-1			0	-1
900	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			5/15/2009	8/25/2009	1,188	0	1,238	-50			0	-50
901	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	9/1/2009	19,731	0	19,069	662			0	662
902	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	9/1/2009	6,577	0	6,356	221			0	221
903	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			5/15/2009	9/1/2009	56,222	0	56,104	118			0	118
904	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	9/1/2009	1,968	0	1,900	68			0	68
905	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			6/29/2007	9/25/2009	706	0	696	10			0	10
906	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			6/29/2007	9/25/2009	2,018	0	1,987	31			0	31
907	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			6/29/2007	9/25/2009	181	0	178	3			0	3
908	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	9/25/2009	584	0	588	-4			0	-4
909	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			6/29/2007	10/25/2009	352	0	348	4			0	4
910	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			6/29/2007	10/25/2009	1,007	0	993	14			0	14
911	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			6/29/2007	10/25/2009	90	0	89	1			0	1
912	GNMA POOL # 745418 5.5% 4/01/36		31403DDX4			10/22/2008	10/25/2009	291	0	294	-3			0	-3

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		Amount		Totals		38,501,909		0		39,005,545		-504,636		0		0		0		-504,636	
		Long Term CG Distributions		Short Term CG Distributions		14,360		0													
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses							
913	FNMA POOL #745418	5.5% 4/01/36	31403DDX4		6/29/2007	11/25/2009	401	0	396	5			0	5							
914	FNMA POOL #745418	5.5% 4/01/36	31403DDX4		6/29/2007	11/25/2009	1,161	0	1,146	15			0	15							
915	FNMA POOL #745418	5.5% 4/01/36	31403DDX4		6/29/2007	11/25/2009	106	0	104	2			0	2							
916	FNMA POOL #745418	5.5% 4/01/36	31403DDX4		10/22/2008	11/25/2009	317	0	319	-2			0	-2							
917	FNMA POOL #745418	5.5% 4/01/36	31403DDX4		6/29/2007	12/25/2009	373	0	369	4			0	4							
918	HEWLETT PACKARD CO		428236103		8/21/2009	4/30/2010	24,113	0	20,418	3,695			0	3,695							
919	HOME DEPOT INC		437076102		11/20/2008	7/28/2009	16,698	0	12,671	3,987			0	3,987							
920	HOME DEPOT INC		437076102		8/28/2009	9/28/2009	22,576	0	23,009	-433			0	-433							
921	HOME DEPOT INC		437076102		8/28/2009	12/23/2009	44,489	0	42,691	1,798			0	1,798							
922	HOME DEPOT INC		437076102		8/28/2009	4/30/2010	28,714	0	22,454	6,260			0	6,260							
923	HOME DEPOT INC		437076102		9/11/2009	5/20/2010	57,828	0	47,919	9,909			0	9,909							
924	HOME DEPOT INC		437076102		9/11/2009	5/20/2010	60,472	0	50,225	10,247			0	10,247							
925	HOME DEPOT INC		437076102		9/11/2009	5/20/2010	35,358	0	29,201	6,157			0	6,157							
926	HOME DEPOT INC		437076102		8/28/2009	5/20/2010	10,518	0	8,871	1,647			0	1,647							
927	HOME DEPOT INC		437076102		9/11/2009	5/20/2010	34,183	0	28,543	5,640			0	5,640							
928	HOME DEPOT INC		437076102		9/11/2009	5/27/2010	7,551	0	6,004	1,547			0	1,547							
929	HOME DEPOT INC		437076102		9/11/2009	5/27/2010	28,145	0	22,308	5,837			0	5,837							
930	HOME DEPOT INC		437076102		9/11/2009	5/27/2010	66,244	0	52,327	13,917			0	13,917							
931	HOME DEPOT INC		437076102		11/20/2008	5/27/2010	43,248	0	24,189	19,059			0	19,059							
932	HAROT 2007-1 A4	5.09% 7/18/13	438125AD8		2/21/2007	4/18/2010	1,505	0	1,504	1			0	1							
933	HAROT 2007-1 A4	5.09% 7/18/13	438125AD8		2/21/2007	5/18/2010	7,573	0	7,571	2			0	2							
934	HAROT 2007-1 A4	5.09% 7/18/13	438125AD8		2/21/2007	6/18/2010	6,881	0	6,880	1			0	1							
935	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	11/15/2009	4,231	0	4,230	1			0	1							
936	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	11/15/2009	1,104	0	1,115	-11			0	-11							
937	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	12/15/2009	7,502	0	7,501	1			0	1							
938	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	12/15/2009	1,957	0	1,977	-20			0	-20							
939	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	1/15/2010	7,663	0	7,662	1			0	1							
940	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	1/15/2010	1,999	0	2,020	-21			0	-21							
941	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	2/15/2010	7,405	0	7,403	2			0	2							
942	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	2/15/2010	1,932	0	1,952	-20			0	-20							
943	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	3/15/2010	7,125	0	7,124	1			0	1							
944	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	3/15/2010	1,859	0	1,878	-19			0	-19							
945	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	4/15/2010	7,727	0	7,725	2			0	2							
946	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	4/15/2010	2,016	0	2,036	-20			0	-20							
947	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	5/15/2010	6,971	0	6,970	1			0	1							
948	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	5/15/2010	1,818	0	1,837	-19			0	-19							
949	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		10/17/2006	6/15/2010	66,375	0	66,363	12			0	12							
950	HAROT 2006-3 A4	5.11% 4/15/12	43812RAD0		1/30/2008	6/15/2010	17,315	0	17,494	-179			0	-179							
951	HONEYWELL INTL INC		438516106		3/13/2007	7/28/2009	8,482	0	11,885	-3,403			0	-3,403							
952	HONEYWELL INTL INC		438516106		6/11/2008	7/28/2009	3,054	0	4,918	-1,864			0	-1,864							
953	HONEYWELL INTL INC		438516106		7/16/2008	7/28/2009	4,411	0	6,326	-1,915			0	-1,915							
954	HONEYWELL INTL INC		438516106		2/14/2007	7/28/2009	6,766	0	9,467	-2,681			0	-2,681							
955	HONEYWELL INTL INC		438516106		2/14/2007	9/28/2009	1,502	0	1,893	-391			0	-391							
956	HONEYWELL INTL INC		438516106		3/12/2007	9/28/2009	4,507	0	5,565	-1,058			0	-1,058							
957	HONEYWELL INTL INC		438516106		3/26/2007	9/28/2009	2,629	0	3,285	-656			0	-656							
958	HONEYWELL INTL INC		438516106		2/5/2007	9/28/2009	1,878	0	2,297	-419			0	-419							
959	GNMA POOL #781830	5.0% 11/15/34	36241KA73		5/15/2009	11/10/2009	19,486	0	19,416	70			0	70							
960	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	11/10/2009	36,536	0	34,116	2,420			0	2,420							
961	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	11/15/2009	1,721	0	1,684	37			0	37							
962	GNMA POOL #781830	5.0% 11/15/34	36241KA73		5/15/2009	11/15/2009	275	0	287	-12			0	-12							
963	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	12/15/2009	2,447	0	2,395	52			0	52							
964	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	1/15/2010	1,884	0	1,845	39			0	39							
965	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	2/15/2010	1,132	0	1,110	22			0	22							
966	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	3/15/2010	999	0	981	18			0	18							
967	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	4/15/2010	1,090	0	1,071	19			0	19							
968	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	5/15/2010	916	0	901	15			0	15							
969	GNMA POOL #781830	5.0% 11/15/34	36241KA73		8/30/2007	6/15/2010	946	0	930	16			0	16							

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

		Long Term CG Distributions		Amount	
		14,360		0	
		Short Term CG Distributions			
				</	

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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								
						14,360	0								
1,027	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		2/11/2009	7/29/2009			15,731	0	-16,016	-285			0	-504,636
1,028	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		2/12/2009	7/29/2009			10,487	0	10,672	-185			0	-185
1,029	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		2/20/2009	9/10/2009			5,246	0	5,330	-84			0	-84
1,030	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		2/20/2009	9/30/2009			68,087	0	69,286	-1,199			0	-1,199
1,031	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		3/5/2009	9/30/2009			68,087	0	69,167	-1,080			0	-1,080
1,032	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		3/5/2009	10/23/2009			15,671	0	15,962	-291			0	-291
1,033	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		3/11/2009	10/23/2009			104,476	0	106,075	-1,599			0	-1,599
1,034	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		3/23/2009	10/23/2009			261,191	0	265,567	-4,376			0	-4,376
1,035	U.S. TREASURY NOTE	4 25% 1/15/11 912828ES5		6/1/2009	10/23/2009			47,014	0	47,533	-519			0	-519
1,036	U.S. TREASURY NOTE	5 125% 5/15/16 912828FF2		3/11/2009	9/18/2009			79,370	0	81,501	-2,131			0	-2,131
1,037	U.S. TREASURY NOTE	5 125% 5/15/16 912828FF2		7/9/2009	9/18/2009			39,685	0	39,826	-141			0	-141
1,038	U.S. TREASURY NOTE	5 125% 5/15/16 912828FF2		7/14/2009	9/18/2009			5,669	0	5,682	-13			0	-13
1,039	U.S. TREASURY NOTE	5 125% 5/15/16 912828FF2		7/14/2009	12/21/2010			62,195	0	62,507	-312			0	-312
1,040	U.S. TREASURY NOTE	5 125% 5/15/16 912828FF2		10/23/2009	12/21/2010			11,308	0	11,300	8			0	8
1,041	U.S. TREASURY NOTE	5 125% 5/15/16 912828FF2		10/23/2009	5/25/2010			63,675	0	62,152	1,523			0	1,523
1,042	U.S. TREASURY NOTE	5 125% 5/15/16 912828FF2		6/5/2008	5/25/2010			17,366	0	16,332	1,034			0	1,034
1,043	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		3/20/2009	11/30/2009			21,434	0	21,743	-309			0	-309
1,044	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		3/24/2009	11/30/2009			139,323	0	141,198	-1,875			0	-1,875
1,045	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		3/24/2009	1/20/2010			138,155	0	141,198	-3,043			0	-3,043
1,046	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		3/13/2009	2/1/2010			58,446	0	59,525	-1,079			0	-1,079
1,047	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		3/24/2009	2/1/2010			42,506	0	43,445	-939			0	-939
1,048	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		3/11/2009	2/1/2010			143,458	0	145,938	-2,480			0	-2,480
1,049	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		5/26/2009	2/10/2010			37,141	0	37,756	-615			0	-615
1,050	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		11/20/2009	2/10/2010			74,282	0	74,971	-689			0	-689
1,051	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		10/23/2009	2/10/2010			15,918	0	16,008	-90			0	-90
1,052	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		3/11/2009	2/10/2010			31,873	0	32,431	-558			0	-558
1,053	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		10/23/2009	2/22/2010			31,796	0	32,016	-220			0	-220
1,054	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		10/23/2009	2/25/2010			58,351	0	58,696	-345			0	-345
1,055	U.S. TREASURY NOTE	4 625% 8/31/11 912828FS4		12/30/2009	2/25/2010			42,437	0	42,474	-37			0	-37
1,056	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		12/11/2008	1/29/2010			102,314	0	105,584	-3,270			0	-3,270
1,057	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		12/11/2008	2/2/2010			64,596	0	66,685	-2,089			0	-2,089
1,058	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		12/11/2008	2/12/2010			5,379	0	5,557	-178			0	-178
1,059	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		12/23/2008	2/12/2010			21,517	0	22,176	-659			0	-659
1,060	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		2/11/2009	2/12/2010			5,379	0	5,497	-118			0	-118
1,061	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		2/11/2009	2/25/2010			21,505	0	21,988	-483			0	-483
1,062	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		4/23/2009	2/25/2010			53,762	0	54,705	-943			0	-943
1,063	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		4/23/2009	3/10/2010			32,183	0	32,823	-640			0	-640
1,064	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		4/23/2009	3/12/2010			128,554	0	131,293	-2,739			0	-2,739
1,065	U.S. TREASURY NOTE	4 625% 2/29/12 912828GK0		4/23/2009	3/24/2010			53,445	0	54,705	-1,260			0	-1,260
1,066	ANSYS INC	03662Q105		5/15/2009	8/12/2009			7,913	0	5,843	2,070			0	2,070
1,067	ANSYS INC	03662Q105		8/4/2009	8/12/2009			719	0	635	84			0	84
1,068	APACHE CORP	037411105		3/13/2007	7/28/2009			3,114	0	2,744	370			0	370
1,069	APACHE CORP	037411105		10/16/2008	7/28/2009			14,793	0	12,648	2,145			0	2,145
1,070	APACHE CORP	037411105		1/18/2007	7/28/2009			18,686	0	15,811	2,875			0	2,875
1,071	APACHE CORP	037411105		1/18/2007	9/28/2009			22,271	0	15,811	6,460			0	6,460
1,072	APACHE CORP	037411105		1/18/2007	12/23/2009			42,760	0	26,945	15,815			0	15,815
1,073	APACHE CORP	037411105		1/18/2007	4/30/2010			23,427	0	15,153	8,274			0	8,274
1,074	APPLE INC	037833100		7/6/2008	7/28/2009			52,495	0	58,397	-5,902			0	-5,902
1,075	APPLE INC	037833100		5/15/2009	8/10/2009			4,977	0	3,684	1,293			0	1,293
1,076	APPLE INC	037833100		7/8/2008	9/28/2009			33,276	0	31,853	1,423			0	1,423
1,077	APPLE INC	037833100		7/8/2008	12/23/2009			64,498	0	56,450	8,048			0	8,048
1,078	APPLE INC	037833100		7/8/2008	1/21/2010			209,173	0	177,492	31,681			0	31,681
1,079	APPLE INC	037833100		5/15/2009	4/1/2010			4,505	0	2,333	2,172			0	2,172
1,080	APPLE INC	037833100		4/23/2010	4/30/2010			38,129	0	39,239	-1,110			0	-1,110
1,081	APPLE INC	037833100		5/15/2009	6/18/2010			9,588	0	4,297	5,291			0	5,291
1,082	APPLE INC	037833100		5/15/2009	6/23/2010			10,842	0	4,911	5,931			0	5,931
1,083	ASHLAND INC	044209104		5/15/2009	1/16/2009			7,461	0	5,268	2,193			0	2,193

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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								
						14,360	0	38,501,909	0	39,006,545	-504,636	0	0	0	-504,636
1,084	ASHLAND INC	044209104		8/4/2009	11/6/2009			2,487	0	2,386	101			0	101
1,085	ATLAS ENERGY INC	049298102		2/17/2010	4/27/2010			8,020	0	7,143	877			0	877
1,086	ATLAS ENERGY INC	049298102		2/17/2010	5/17/2010			8,289	0	8,767	-478			0	-478
1,087	FHLMC POOL # 1N142	577% 4/01/37	31280HSN1	5/14/2007	7/15/2009			1	0	1	0			0	0
1,088	FHLMC POOL # 1N142	577% 4/01/37	31280HSN1	5/14/2007	8/15/2009			1,142	0	1,148	-6			0	-6
1,088	FHLMC POOL # 1N142	576707% 4/01/37	31280HSN1	5/14/2007	9/15/2009			1	0	1	0			0	0
1,089	FHLMC POOL # 1N142	576702% 4/01/37	31280HSN1	5/14/2007	10/15/2009			868	0	872	-4			0	-4
1,090	FHLMC POOL # 1N142	577106% 4/01/37	31280HSN1	5/14/2007	11/15/2009			998	0	1,003	-5			0	-5
1,091	FHLMC POOL # 1N142	576898% 4/01/37	31280HSN1	5/14/2007	12/15/2009			1	0	1	0			0	0
1,092	FHLMC POOL # 1N142	5767% 4/01/37	31280HSN1	5/14/2007	1/15/2010			1,165	0	1,171	-6			0	-6
1,093	FHLMC POOL # 1N142	577101% 4/01/37	31280HSN1	5/14/2007	2/15/2010			1,267	0	1,274	-7			0	-7
1,094	FHLMC POOL # 1N142	5755% 4/01/37	31280HSN1	5/14/2007	3/15/2010			3,202	0	3,218	-16			0	-16
1,095	FHLMC POOL # 1N142	576999% 4/01/37	31280HSN1	5/14/2007	4/15/2010			44,725	0	44,956	-231			0	-231
1,096	FHLMC POOL # 1N142	5755% 4/01/37	31280HSN1	5/14/2007	5/15/2010			2	0	2	0			0	0
1,097	FHLMC POOL # 1N142	5755% 4/01/37	31280HSN1	5/14/2007	6/15/2010			1	0	1	0			0	0
1,098	FHLMC POOL # 1N142	580587% 4/01/37	31280HSN1	3/15/2007	10/28/2009			99,608	0	94,929	4,679			0	4,679
1,099	FED HOME LN MTGE CORP	5.5% 3/22/3128XSV70		6/6/2007	10/28/2009			149,450	0	139,710	9,740			0	9,740
1,100	FED HOME LN MTGE CORP	5.5% 6/15/3128XSV70		4/22/2009	4/21/2010			185,000	0	185,000	0			0	0
1,101	FED HOME LN MTGE CORP	5.5% 4/21/3128XSV70		4/24/2009	4/16/2010			75,825	0	74,888	937			0	937
1,102	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	9/15/2009			5,777	0	5,959	-182			0	-182
1,103	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	9/23/2009			209,947	0	207,495	2,452			0	2,452
1,104	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	10/15/2009			11,281	0	11,635	-354			0	-354
1,105	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	11/15/2009			233	0	240	-7			0	-7
1,106	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	12/11/2009			17,738	0	17,295	443			0	443
1,107	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	12/15/2009			4,132	0	4,262	-130			0	-130
1,108	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	1/15/2010			4,034	0	4,161	-127			0	-127
1,109	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	2/15/2010			1,618	0	1,669	-51			0	-51
1,110	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	3/15/2010			5,323	0	5,490	-167			0	-167
1,111	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	4/15/2010			3,394	0	3,500	-106			0	-106
1,112	FHLMC GOLD POOL	A82899 5.5% 11/01/312829GG1		8/6/2009	5/15/2010			1,782	0	1,748	34			0	34
1,113	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	9/15/2009			2,385	0	2,444	-59			0	-59
1,114	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	10/15/2009			2,444	0	2,401	43			0	43
1,115	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	11/15/2009			2,502	0	2,459	43			0	43
1,116	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	12/15/2009			3,055	0	3,004	51			0	51
1,117	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	1/15/2010			13,113	0	12,507	606			0	606
1,118	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	2/15/2010			5,502	0	5,415	87			0	87
1,119	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	3/15/2010			2,560	0	2,522	38			0	38
1,120	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	4/15/2010			1,771	0	1,746	25			0	25
1,121	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	5/15/2010			2,022	0	1,994	28			0	28
1,122	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	6/15/2010			2,474	0	2,439	35			0	35
1,123	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	7/15/2010			3,040	0	3,002	38			0	38
1,124	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	8/15/2010			2,606	0	2,557	49			0	49
1,125	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	9/15/2010			2,413	0	2,370	43			0	43
1,126	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	10/15/2010			1,297	0	1,274	23			0	23
1,127	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	11/15/2010			2,439	0	2,398	41			0	41
1,128	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	12/15/2010			1,579	0	1,553	26			0	26
1,129	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	1/15/2011			3,280	0	3,228	52			0	52
1,130	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	2/15/2011			3,547	0	3,493	54			0	54
1,131	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	3/15/2011			2,263	0	2,230	33			0	33
1,132	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	4/15/2011			2,436	0	2,401	35			0	35
1,133	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	5/15/2011			2,191	0	2,159	32			0	32
1,134	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	6/15/2011			1,749	0	1,724	25			0	25
1,135	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	7/15/2011			2,353	0	2,318	35			0	35
1,136	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	8/15/2011			5,542	0	5,900	-358			0	-358
1,137	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	9/15/2011			8,269	0	8,721	-452			0	-452
1,138	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	10/15/2011			16,498	0	17,401	-903			0	-903
1,139	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	11/15/2011				0					0	
1,140	GNMA POOL # 782011	5.0% 12/15/35	36241KGU6	5/10/2007	12/15/2011				0					0	

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

Long Term CG Distributions		Short Term CG Distributions		Totals		38,501,909		0		39,006,545		-504,636		0		0		0		0		0		-504,636	
Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount	
Kind(s) of Property Sold		CUSIP #		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1.141	GNMA POOL # 782368 6.0% 7/15/38	36241KTZ1	9/17/2009	2/15/2010	2,144	0	2,262	-118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-118	
1.142	GNMA POOL # 782368 6.0% 7/15/38	36241KTZ1	9/17/2009	3/15/2010	6,696	0	7,063	-367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-367	
1.143	GNMA POOL # 782368 6.0% 7/15/38	36241KTZ1	9/17/2009	4/15/2010	3,968	0	4,185	-217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-217	
1.144	GNMA POOL # 782368 6.0% 7/15/38	36241KTZ1	9/17/2009	5/15/2010	3,282	0	3,462	-180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-180	
1.145	GNMA POOL # 782368 6.0% 7/15/38	36241KTZ1	9/17/2009	6/15/2010	3,018	0	3,183	-165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-165	
1.146	ATMEL CORP	049513104	5/15/2009	8/5/2009	3,960	0	3,750	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210	
1.147	ATMEL CORP	049513104	8/4/2009	8/5/2009	1,346	0	1,396	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-50	
1.148	AUTOLIV INC	052800109	6/10/2009	7/28/2009	17,781	0	16,649	1,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,132	
1.149	AUTOLIV INC	052800109	6/10/2009	9/28/2009	8,154	0	7,539	615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	615	
1.150	AUTOLIV INC	052800109	8/4/2009	11/23/2009	3,693	0	3,269	414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	414	
1.151	AUTOLIV INC	052800109	6/3/2009	12/9/2009	6,057	0	4,204	1,853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,853	
1.152	ANNATYOR STORES CORP	036115103	11/11/2009	1/12/2010	12,564	0	13,353	-789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-789	
1.153	ANSYS INC	03662Q105	8/4/2009	8/11/2009	2,141	0	1,906	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	235	
1.154	AUTOLIV INC	052800109	7/13/2009	12/9/2009	4,846	0	4,277	569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	569	
1.155	AUTOLIV INC	052800109	6/10/2009	12/23/2009	20,379	0	14,764	5,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,615	
1.156	AUTOLIV INC	052800109	6/10/2009	4/30/2010	13,677	0	7,853	5,824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,824	
1.157	AUXILIUM PHARMACEUTICALS INC	05334D107	9/10/2009	9/15/2009	18,518	0	16,269	2,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,249	
1.158	AVNET INC	053807103	5/15/2009	2/26/2010	6,631	0	5,064	1,567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,567	
1.159	AVNET INC	053807103	8/4/2009	2/26/2010	2,210	0	1,991	219	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	219	
1.160	BPW ACQUISITION CORP	055637102	11/20/2010	4/23/2010	11,098	0	8,802	2,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,296	
1.161	BNY MELLON LARGE CAP STK FD CL M05569M103	05569M103	12/20/2006	12/18/2009	9,382	0	13,920	-4,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,538	
1.162	BNY MELLON LARGE CAP STK FD CL M05569M103	05569M103	12/19/2007	12/18/2009	10,618	0	14,384	-3,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,766	
1.163	BNY MELLON S/T US GVT SECS FD CL 05569M780	05569M780	10/16/2006	11/17/2009	115,782	0	111,777	4,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,005	
1.164	BNY MELLON S/T US GVT SECS FD CL 05569M780	05569M780	12/22/2006	11/17/2009	1,270	0	1,224	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	
1.165	BNY MELLON S/T US GVT SECS FD CL 05569M780	05569M780	2/28/2007	11/17/2009	1,952	0	1,884	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	
1.166	BNY MELLON S/T US GVT SECS FD CL 05569M780	05569M780	3/30/2007	11/17/2009	2,189	0	2,111	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	
1.167	BNY MELLON S/T US GVT SECS FD CL 05569M780	05569M780	4/30/2007	11/17/2009	2,106	0	2,031	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	
1.168	BNY MELLON S/T US GVT SECS FD CL 05569M780	05569M780	12/19/2008	11/17/2009	1,285	0	1,292	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	
1.169	BNY MELLON S/T US GVT SECS FD CL 05569M780	05569M780	1/30/2009	11/17/2009	1,169	0	1,170	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	
1.170	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/20/2007	12/25/2009	1,080	0	1,067	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	
1.171	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	12/25/2009	98	0	97	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
1.172	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	10/22/2008	12/25/2009	294	0	297	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	
1.173	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	1/25/2010	459	0	454	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
1.174	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	1/25/2010	1,328	0	1,315	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	
1.175	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	1/25/2010	121	0	120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
1.176	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	10/22/2008	1/25/2010	362	0	365	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	
1.177	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	2/25/2010	398	0	394	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	
1.178	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/20/2007	2/25/2010	1,151	0	1,141	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	
1.179	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	2/25/2010	105	0	104	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
1.180	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	10/22/2008	2/25/2010	314	0	316	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	
1.181	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/20/2007	3/25/2010	358	0	355	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
1.182	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	10/22/2008	3/25/2010	326	0	328	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	
1.183	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	3/25/2010	1,123	0	1,111	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	
1.184	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/29/2007	3/25/2010	101	0	100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
1.185	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	10/22/2008	4/25/2010	526	0	521	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
1.186	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4	6/20/2007	4/25/2010	415	0	418	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	
1.187	FNMA POOL # 745418 5.5% 4/01/36	31																							

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
			14,360	0		38,501,909	0	39,006,545	-504,636	0	0	0	-504,636
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,198	FNMA POOL #45870 5.0% 10/01/36	31403DT33		6/11/2009	9/25/2009	3,294	0	3,297	-3			0	-3
1,199	FNMA POOL #45870 5.0% 10/01/36	31403DT33		6/11/2009	10/9/2009	276,959	0	266,917	10,042			0	10,042
1,200	FNMA POOL #45870 5.0% 10/01/36	31403DT33		6/11/2009	10/25/2009	4,050	0	4,054	-4			0	-4
1,201	FNMA POOL #45948 6.5% 10/01/36	31403DWH6		9/10/2009	11/25/2009	3,415	0	3,646	-231			0	-231
1,202	FNMA POOL #45948 6.5% 10/1/2036	31403DWH8		9/10/2009	12/25/2009	2,563	0	2,737	-174			0	-174
1,203	FNMA POOL #45948 6.5% 10/1/2036	31403DWH8		9/10/2009	12/25/2009	2,984	0	3,186	-202			0	-202
1,204	FNMA POOL #45948 6.5% 10/1/2036	31403DWH6		9/10/2009	2/25/2010	2,319	0	2,476	-157			0	-157
1,205	FNMA POOL #45948 6.5% 10/1/36	31403DWH8		9/10/2009	3/25/2010	2,686	0	2,868	-182			0	-182
1,206	FNMA POOL #45948 6.5% 10/01/36	31403DWH8		9/10/2009	4/25/2010	15,438	0	16,484	-1,046			0	-1,046
1,207	GNMA IPOOL 885939 5.0% 4/15/38	36296A4Y7		6/27/2008	7/15/2009	767	0	748	19			0	19
1,208	GNMA IPOOL 885939 5.0% 4/15/38	36296A4Y7		6/27/2008	8/15/2009	546	0	533	13			0	13
1,209	SEMPRA ENERGY	816851109		3/3/2008	1/5/2010	7,677	0	7,398	279			0	279
1,210	SEMPRA ENERGY	816851109		3/6/2008	1/5/2010	15,353	0	14,619	734			0	734
1,211	SEMPRA ENERGY	816851109		3/13/2008	1/5/2010	9,322	0	8,936	386			0	386
1,212	SEMPRA ENERGY	816851109		3/24/2008	1/5/2010	11,515	0	10,504	1,011			0	1,011
1,213	SEMPRA ENERGY	816851109		4/1/2008	1/5/2010	12,612	0	12,248	364			0	364
1,214	SEMPRA ENERGY	816851109		4/7/2008	1/5/2010	7,677	0	7,770	-93			0	-93
1,215	SEMPRA ENERGY	816851109		5/9/2008	1/5/2010	7,128	0	7,404	-276			0	-276
1,216	SEMPRA ENERGY	816851109		5/23/2008	1/5/2010	10,967	0	11,520	-553			0	-553
1,217	SEMPRA ENERGY	816851109		6/3/2008	1/5/2010	6,032	0	6,313	-281			0	-281
1,218	SEMPRA ENERGY	816851109		6/11/2008	1/5/2010	6,032	0	6,176	-144			0	-144
1,219	SEMPRA ENERGY	816851109		6/23/2008	1/5/2010	7,677	0	7,819	-142			0	-142
1,220	SEMPRA ENERGY	816851109		7/16/2008	1/5/2010	8,235	0	8,272	-47			0	-47
1,221	SEMPRA ENERGY	816851109		10/10/2008	1/5/2010	18,643	0	11,761	6,882			0	6,882
1,222	SEMPRA ENERGY	816851109		10/16/2008	1/5/2010	16,998	0	11,741	5,257			0	5,257
1,223	SEMPRA ENERGY	816851109		10/20/2008	1/5/2010	16,998	0	12,860	4,138			0	4,138
1,224	SEMPRA ENERGY	816851109		11/4/2008	1/5/2010	11,515	0	9,217	2,298			0	2,298
1,225	7 DAYS GROUP HOLDINGS LTD-ADR	81783J101		12/3/2009	5/6/2010	4,341	0	6,185	-1,844			0	-1,844
1,226	7 DAYS GROUP HOLDINGS LTD-ADR	81783J101		12/3/2009	5/6/2010	8,102	0	11,449	-3,347			0	-3,347
1,227	SIMON PROPERTY GRP LP 5.75% 5/01/828807BS5	81783J101		9/15/2008	1/20/2010	7,038	0	65,205	4,833			0	4,833
1,228	SIMON PROPERTY GRP LP 5.75% 5/01/828807BS5	81783J101		9/15/2008	1/20/2010	32,325	0	31,307	1,018			0	1,018
1,229	SIRIUS XM RADIO INC	82967N108		8/21/2009	9/22/2009	9,125	0	10,614	-1,489			0	-1,489
1,230	SOUTHWESTERN ENERGY CO	845467109		5/15/2009	8/27/2009	7,531	0	7,921	-390			0	-390
1,231	SOUTHWESTERN ENERGY CO	845467109		5/15/2009	8/27/2009	2,636	0	3,003	-367			0	-367
1,232	STANDARD PACIFIC CORP	85375C101		5/15/2009	7/30/2009	6,991	0	4,492	2,499			0	2,499
1,233	STATE STREET CORP	857477103		5/21/2009	7/28/2009	26,053	0	23,677	2,376			0	2,376
1,234	STATE STREET CORP	857477103		5/21/2009	9/28/2009	11,990	0	9,901	2,089			0	2,089
1,235	STATE STREET CORP	857477103		5/21/2009	12/11/2009	90,483	0	98,583	-8,100			0	-8,100
1,236	STATE STREET CORP	857477103		5/21/2009	12/11/2009	120,714	0	129,578	-8,864			0	-8,864
1,237	STEEL DYNAMICS INC	858119100		7/16/2009	1/6/2009	7,614	0	8,721	-1,107			0	-1,107
1,238	STEEL DYNAMICS INC	858119100		8/4/2009	1/6/2009	2,538	0	3,128	-590			0	-590
1,239	STERICYCLE INC	858912108		5/15/2009	8/28/2009	8,070	0	8,046	24			0	24
1,240	STERICYCLE INC	858912108		5/15/2009	8/28/2009	2,522	0	2,574	-52			0	-52
1,241	DREYFUS PRE STRAT INTER ST-I	86271F768		10/16/2007	8/3/2009	165,401	0	200,000	-34,599			0	-34,599
1,242	DREYFUS PRE STRAT INTER ST-I	86271F768		10/19/2007	9/3/2009	84,599	0	100,801	-16,202			0	-16,202
1,243	STRAYER ED INC	863236105		5/15/2009	12/8/2009	7,811	0	7,752	59			0	59
1,244	STRAYER ED INC	863236105		8/4/2009	12/8/2009	1,953	0	2,179	-226			0	-226
1,245	SYBASE INC	871130100		5/15/2009	5/13/2010	16,741	0	3,200	8,320			0	8,320
1,246	SYBASE INC	871130100		8/4/2009	5/13/2010	5,795	0	7,004	-2,595			0	-2,595
1,247	SYNCHRONOSS TECHNOLOGIES INC	87157B103		8/12/2009	1/22/2010	9,868	0	7,004	2,864			0	2,864
1,248	SYNCHRONOSS TECHNOLOGIES INC	87157B103		8/12/2009	1/25/2010	7,679	0	5,628	2,051			0	2,051
1,249	SYNAPTICS INC	87157D109		5/15/2009	9/10/2009	5,640	0	6,190	-550			0	-550
1,250	SYNAPTICS INC	87157D109		8/4/2009	9/10/2009	1,974	0	1,788	186			0	186
1,251	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	7/28/2009	10,322	0	7,944	2,378			0	2,378
1,252	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009	6	0	4	2			0	2
1,253	FHLMC GOLD A82899 5.5% 11/01/38	312929GG1		8/6/2009	5/15/2010	1,465	0	1,511	-46			0	-46
1,254	FHLMC GOLD A82899 5.5% 11/01/38	312929GG1		8/6/2009	6/15/2010	1,717	0	1,771	-54			0	-54

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

		Amount		Totals		38,501,909		0		39,006,545		-504,636		0		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1,265	FHLMC GOLD POOL A87301 4.5%	7/01/1312934DE9						8/6/2009	9/15/2009	89						89		1						1	-504,636
1,266	FHLMC GOLD POOL A87301 4.5%	7/01/1312934DE9						8/6/2009	10/15/2009	47						47		0						0	0
1,267	FHLMC GOLD POOL A87301 4.5%	7/01/1312934DE9						8/6/2009	11/15/2009	50						49		1						1	683
1,268	FHLMC GOLD POOL A87301 4.5%	7/01/1312934DE9						8/6/2009	12/10/2009	30,158						29,475		683						683	0
1,269	FHLMC GOLD POOL A87301 4.5%	7/01/1312934DE9						8/6/2009	12/15/2009	47						47		0						0	0
1,270	FHLMC GOLD POOL A87301 4.5%	7/01/1312938J8						3/8/2010	4/15/2010	59						62		-3						-3	0
1,271	FHLMC GOLD POOL A87301 4.5%	7/01/1312938J8						3/8/2010	5/15/2010	59						62		-3						-3	0
1,272	FHLMC GOLD POOL A87301 4.5%	7/01/1312938J8						3/8/2010	5/15/2010	60						63		-3						-3	0
1,273	FEDERAL FARM CR BK	5/25% 9/13/1013131XE40						6/7/2007	2/22/2010	10,270						9,994		276						276	1,890
1,274	FEDERAL FARM CR BK	5/25% 9/13/1013131XE40						6/19/2008	12/30/2009	41,866						39,996		1,890						1,890	3,683
1,275	FEDERAL FARM CR BK	5/25% 9/13/1013131XE40						9/11/2008	12/7/2009	68,608						64,925		3,683						3,683	2,214
1,276	FEDERAL FARM CR BK	5/25% 9/13/1013131XE40						9/11/2008	12/7/2009	37,113						34,899		2,214						2,214	3,163
1,277	FEDERAL FARM CR BK	5/25% 9/13/1013131XE40						9/11/2008	12/7/2009	53,019						49,856		3,163						3,163	240
1,278	FEDERAL NATL MTG ASSN 5.25%	3/05/31359M5U3						3/1/2007	3/5/2010	175,000						174,760		240						240	1,665
1,279	FEDERAL NATL MTG ASSN 5.25%	3/05/31359M5U3						10/13/2009	10/28/2009	90,000						91,665		-1,665						-1,665	4,716
1,280	FEDERAL NATL MTG ASSN 5.25%	3/05/31359M5U3						4/18/2007	10/28/2009	83,500						78,784		4,716						4,716	-201
1,281	FEDERAL NATL MTG ASSN 5.25%	3/05/31359M5U3						9/10/2009	5/25/2010	62,625						63,210		-585						-585	327
1,282	FEDERAL NATL MTG ASSN 5.25%	3/05/31359M5U3						9/10/2009	6/25/2010	2,734						3,167		-201						-201	624
1,283	FEDERAL NATL MTG ASSN 5.25%	3/05/31359M5U3						11/13/2007	7/25/2009	2,950						2,919		-185						-185	280
1,284	HONEYWELL INTL INC	438516106						2/5/2007	12/23/2009	5,169						2,974		-24						-24	4,954
1,285	HONEYWELL INTL INC	438516106						5/15/2006	12/23/2009	1,590						5,973		-804						-804	3,978
1,286	HONEYWELL INTL INC	438516106						5/15/2006	4/30/2010	15,312						1,721		-131						-131	1,185
1,287	HOSPIRA INC	441060100						6/1/2007	7/28/2009	21,306						13,767		1,545						1,545	6,782
1,288	HOSPIRA INC	441060100						6/1/2007	9/28/2009	3,581						33,184		-1,878						-1,878	-896
1,289	HOSPIRA INC	441060100						2/25/2008	9/28/2009	6,714						6,090		624						624	474
1,290	HOSPIRA INC	441060100						3/8/2007	9/28/2009	2,686						2,406		280						280	0
1,291	HOSPIRA INC	441060100						3/8/2007	12/23/2009	25,001						20,047		4,954						4,954	0
1,292	HOSPIRA INC	441060100						3/8/2007	4/30/2010	15,605						11,627		3,978						3,978	1
1,293	HOST HOTELS & RESORTS INC	44107P104						12/18/2009	12/30/2009	10						9		1						1	1,185
1,294	HUMAN GENOME SCIENCES INC	444903108						12/3/2009	12/23/2009	18,788						17,603		1,185						1,185	6,782
1,295	HUMAN GENOME SCIENCES INC	444903108						10/2/2009	3/4/2010	18,487						11,705		6,782						6,782	-896
1,296	HUMAN GENOME SCIENCES INC	444903108						2/12/2010	4/30/2010	15,927						16,823		-896						-896	474
1,297	HUNT J.B. TRANSPORT SERVICES INC	445658107						8/4/2009	2/23/2010	3,634						3,160		474						474	0
1,298	HUNT J.B. TRANSPORT SERVICES INC	445658107						10/27/2006	3/15/2010	1,532						1,532		0						0	1
1,299	HUNT J.B. TRANSPORT SERVICES INC	445658107						10/27/2006	4/15/2010	4,205						4,204		1						1	1
1,300	HUNT J.B. TRANSPORT SERVICES INC	445658107						10/27/2006	5/15/2010	3,785						3,764		1						1	1
1,301	HUNT J.B. TRANSPORT SERVICES INC	445658107						10/27/2006	6/15/2010	3,536						3,535		1						1	1
1,302	ILLUMINA INC	45323T109						8/4/2009	8/13/2009	3,213						3,375		-162						-162	215
1,303	ILLUMINA INC	45323T109						5/15/2009	4/28/2010	4,440						4,225		215						215	11
1,304	ILLUMINA INC	45323T109						5/15/2009	4/28/2010	1,480						1,469		11						11	1016
1,305	ILLUMINA INC	45323T109						8/4/2009	9/2/2009	8,087						7,071		1,016						1,016	-117
1,306	ILLUMINA INC	45323T109						8/4/2009	9/2/2009	2,637						2,754		-117						-117	4,792
1,307	INTERNATIONAL BUSINESS MACHINES	459200101						1/23/2008	7/28/2009	53,676						48,884		4,792						4,792	27,543
1,308	INTERNATIONAL BUSINESS MACHINES	459200101						1/23/2008	8/21/2009	245,397						217,854		27,543						27,543	2,628
1,309	INTERNATIONAL BUSINESS MACHINES	459200101						1/23/2008	9/29/2009	20,694						18,066		2,628						2,628	5,423
1,310	INTERNATIONAL BUSINESS MACHINES	459200101						1/23/2008	12/23/2009	29,865						24,442		5,423						5,423	2,948
1,311	INTERNATIONAL BUSINESS MACHINES	459200101						1/23/2008	4/30/2010	16,551						13,603		2,948						2,948	8,746
1,312	INTL LEASE FIN CORP 5.75%	45974VA24						10/30/2006	8/5/2009	31,900						40,646		-8,746						-8,746	1,659
1,313	INTL LEASE FIN CORP 5.75%	45974VA24						10/11/2007	8/19/2009	8,450						10,109		-1,659						-1,659	2,618
1,314	INTL LEASE FIN CORP 5.75%	45974VA24						10/11/2007	9/3/2009	17,600						20,218		-2,618						-2,618	4,595
1,315	INTL LEASE FIN CORP 5.75%	45974VA24						8/13/2007	9/10/2009	35,400						39,995		-4,595						-4,595	1,259
1,316	INTL LEASE FIN CORP 5.75%	45974VA24						10/11/2007	9/10/2009	8,850						10,109		-1,259						-1,259	1,399
1,317	INTL LEASE FIN CORP 5.75%	45974VA24						12/8/2009	1/28/2010	17,016						15,617		1,399						1,399	898
1,318	IRON MTN INC PA	460951106						5/15/2009	7/16/2009	9,980						8,992		898						898	930
1,319	IRON MTN INC PA	460951106						5/15/2009	10/15/2009	12,617						11,687		930						930	-276
1,320	IRON MTN INC PA	460951106						8/4/2009	10/15/2009	4,056						4,332		-276						-276	

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

Long Term CG Distributions				Amount		Totals		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					
Short Term CG Distributions				0		0		38,501,909		0		39,006,545		-504,636		0		0		0		-504,636					
Kind(s) of Property Sold				CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1.312	JPMORGAN CHASE & CO	46625H100		5/15/2006	7/28/2009	26,944	0	31,583	-4,639	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,639
1.313	JPMORGAN CHASE & CO	46625H100		8/10/2007	7/28/2009	12,144	0	14,118	-1,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,974
1.314	JPMORGAN CHASE & CO	46625H100		1/28/2008	7/28/2009	11,764	0	13,741	-1,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,977
1.315	JPMORGAN CHASE & CO	46625H100		2/6/2008	7/28/2009	1,518	0	1,756	-238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-238
1.316	JPMORGAN CHASE & CO	46625H100		5/15/2009	8/10/2009	7,262	0	6,055	1,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,207
1.317	JPMORGAN CHASE & CO	46625H100		2/6/2008	9/28/2009	18,564	0	18,438	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126
1.318	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		4/23/2009	3/26/2010	128,343	0	131,293	-2,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,950
1.319	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		4/24/2009	3/26/2010	96,258	0	98,410	-2,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,152
1.320	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		2/9/2009	3/26/2010	74,867	0	76,587	-1,720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,720
1.321	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		12/2/2009	3/26/2010	48,129	0	48,786	-657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-657
1.322	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		12/2/2009	4/5/2010	15,996	0	16,262	-266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-266
1.323	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		12/2/2009	4/6/2010	37,347	0	37,945	-598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-598
1.324	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		12/2/2009	4/9/2010	10,676	0	10,841	-165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-165
1.325	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		11/20/2009	4/9/2010	37,366	0	37,942	-576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-576
1.326	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		12/11/2009	4/9/2010	5,338	0	5,404	-66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-66
1.327	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		12/11/2009	4/13/2010	58,753	0	59,439	-686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-686
1.328	U.S. TREASURY NOTE	4.625% 2/29/12 912828GK0		4/27/2010	5/11/2010	273,063	0	273,566	-503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-503
1.329	U.S. TREASURY NT	4.5% 5/15/17 912828GR5		7/23/2007	1/11/2010	75,124	0	67,979	7,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,145
1.330	U.S. TREASURY NT	4.5% 5/15/17 912828GS3		7/23/2007	1/12/2010	21,562	0	19,423	2,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,139
1.331	U.S. TREASURY NT	4.5% 5/15/17 912828GS3		7/23/2007	5/5/2010	98,701	0	86,859	11,842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,842
1.332	U.S. TREASURY NOTE	4.0% 9/3/109 912828HB9		6/19/2009	7/10/2009	20,101	0	20,152	-51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-51
1.333	U.S. TREASURY NT	3.125% 11/30/09 912828HJ2		9/15/2009	10/8/2009	18,070	0	18,111	-41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-41
1.334	U.S. TREASURY NT	3.125% 11/30/09 912828HJ2		9/15/2009	10/13/2009	18,070	0	18,111	-41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-41
1.335	FED NATL MTGE ASSN	2.5% 2/17/12 3136FHBE4		8/20/2009	2/17/2010	100,000	0	100,778	-778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-778
1.336	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		5/24/2006	7/25/2009	224	0	223	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1.337	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		12/18/2006	7/25/2009	179	0	181	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
1.338	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		1/3/2007	7/25/2009	2,641	0	2,671	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-30
1.339	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		5/24/2006	8/25/2009	157	0	156	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1.340	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		12/18/2006	8/25/2009	125	0	127	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
1.341	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		1/3/2007	8/25/2009	1,849	0	1,870	-21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-21
1.342	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		5/24/2006	9/25/2009	167	0	166	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1.343	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		12/18/2006	9/25/2009	133	0	135	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
1.344	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		1/3/2007	9/25/2009	1,967	0	1,989	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22
1.345	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		5/24/2006	10/25/2009	144	0	143	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1.346	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		12/18/2006	10/25/2009	115	0	116	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
1.347	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		1/3/2007	10/25/2009	1,693	0	1,713	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20
1.348	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		5/24/2006	11/25/2009	165	0	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.349	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		12/18/2006	11/25/2009	132	0	134	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
1.350	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		1/3/2007	11/25/2009	1,951	0	1,973	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22
1.351	FNMA POOL # 255364	6% 9/12/034 31371LTV1		5/24/2006	12/25/2009	129	0	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.352	FNMA POOL # 255364	6% 9/12/034 31371LTV1		12/18/2006	12/25/2009	103	0	105	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
1.353	FNMA POOL # 255364	6% 9/12/034 31371LTV1		1/3/2007	12/25/2009	1,525	0	1,542	-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-17
1.354	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		5/24/2006	1/25/2010	132	0	131	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1.355	FNMA POOL # 255364	6.0% 9/01/34 31371LTV1		12/18/2006	1/25/2010	105	0	106	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
1.356	GNMA POOL 685839	5.0% 4/15/38 36296AA47		6/27/2008	9/15/2009	576	0	576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.357	GNMA POOL 685839	5.0% 4/15/38 36296AA47		6/27/2008	10/15/2009	224	0	218	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
1.358	GNMA POOL 685839	5.0% 4/15/38 36296AA47		6/27/2008	11/10/2009	28,966	0	27,110	1,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,856
1.359	GNMA POOL 685839	5.0% 4/15/38 36296AA47		6/27/2008	7/15/2009	141	0	138	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
1.360	GNMA POOL 686038	6.5% 4/15/38 36296BEK4		6/23/2008	8/15/2009	3,907	0	4,028	-121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-121
1.361	GNMA POOL 686038	6.5% 4/15/38 36296BEK4		6/23/2008	9/15/2009	6,127	0	6,317	-190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-190
1.362	GNMA POOL 686038	6.5% 4/15/38 36296BEK4		6/23/2008	10/15/2009	2,213	0	2,281	-68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-68
1.363	GNMA POOL 686038	6.5% 4/15/38 36296BEK4		6/23/2008	11/15/2009	7,635	0	7,871	-236	0	0	0	0	0	0	0	0	0	0	0	0	0					

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

Amount													
Long Term CG Distributions												14,360	
Short Term CG Distributions												0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,369	GNMA POOL # 686038	6 5% 4/15/38	362968EK4	6/23/2008	4/15/2010	2,832	0	2,919	-87			0	-87
1,370	GNMA POOL # 686038	6 5% 4/15/38	362968EK4	6/23/2008	5/15/2010	1,189	0	1,226	-37			0	-37
1,371	GNMA POOL # 686038	6 5% 4/15/38	362968EK4	6/23/2008	6/15/2010	852	0	878	-26			0	-26
1,372	GNMA POOL # 687835	6 0% 8/15/38	36296DEG9	10/3/2008	7/15/2009	3,659	0	3,719	-60			0	-60
1,373	GNMA POOL # 687835	6 0% 8/15/38	36296DEG9	10/3/2008	8/15/2009	4,111	0	4,178	-67			0	-67
1,374	GNMA POOL # 687835	6 0% 8/15/38	36296DEG9	10/3/2008	9/15/2009	6,989	0	7,104	-115			0	-115
1,375	GNMA POOL # 687835	6 0% 8/15/38	36296DEG9	10/3/2008	9/17/2009	123,600	0	118,778	4,821			0	4,821
1,376	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	7/15/2009	4,797	0	4,922	-125			0	-125
1,377	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	8/15/2009	2,599	0	2,667	-68			0	-68
1,378	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	9/15/2009	8,969	0	9,203	-234			0	-234
1,379	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	10/15/2009	4,009	0	4,113	-104			0	-104
1,380	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	11/15/2009	6,429	0	6,596	-167			0	-167
1,381	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	12/15/2009	5,248	0	5,385	-137			0	-137
1,382	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	1/15/2010	3,447	0	3,537	-90			0	-90
1,383	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	2/15/2010	3,218	0	3,302	-84			0	-84
1,384	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	3/15/2010	2,601	0	2,669	-68			0	-68
1,385	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	4/15/2010	2,283	0	2,343	-60			0	-60
1,386	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	5/15/2010	949	0	973	-24			0	-24
1,387	GNMA POOL # 687844	6 5% 8/15/38	36296DER5	8/22/2008	6/15/2010	2,811	0	2,884	-73			0	-73
1,388	GNMA POOL # 702369	6 0% 10/15/38	36296VJN9	2/4/2009	7/15/2009	3,574	0	3,678	-104			0	-104
1,389	GNMA POOL # 702369	6 0% 10/15/38	36296VJN9	2/4/2009	8/15/2009	4,026	0	4,143	-117			0	-117
1,390	GNMA POOL # 702369	6 0% 10/15/38	36296VJN9	2/4/2009	9/15/2009	3,982	0	4,098	-116			0	-116
1,391	GNMA POOL # 702369	6 0% 10/15/38	36296VJN9	2/4/2009	9/17/2009	51,602	0	50,207	1,395			0	1,395
1,392	GAMESTOP CORP CL A		36467W109	7/14/2009	1/12/2010	4,139	0	4,328	-189			0	-189
1,393	GAMESTOP CORP CL A		36467W109	8/4/2009	1/12/2010	1,242	0	1,387	-145			0	-145
1,394	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/13/2009	18,070	0	18,111	-41			0	-41
1,395	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/13/2009	17,066	0	17,105	-39			0	-39
1,396	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/17/2009	10/20/2009	64,210	0	64,375	-165			0	-165
1,397	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	31,102	0	31,191	-89			0	-89
1,398	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	31,102	0	31,191	-89			0	-89
1,399	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	2,007	0	2,012	-5			0	-5
1,400	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/17/2009	10/20/2009	85,279	0	85,498	-219			0	-219
1,401	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	1,003	0	1,006	-3			0	-3
1,402	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	1,003	0	1,006	-3			0	-3
1,403	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	63,207	0	63,389	-182			0	-182
1,404	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/17/2009	10/20/2009	26,085	0	26,152	-67			0	-67
1,405	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	47,154	0	47,290	-136			0	-136
1,406	U S TREASURY NT	3 125% 11/30/09	912828HJ2	9/15/2009	10/20/2009	16,052	0	16,099	-47			0	-47
1,407	U S TREASURY NOTE	1 75% 3/31/10	912828HU7	10/19/2009	11/10/2009	139,863	0	139,994	-131			0	-131
1,408	U S TREASURY NOTE	1 75% 3/31/10	912828HU7	10/22/2009	11/10/2009	208,285	0	208,416	-131			0	-131
1,409	U S TREASURY NOTE	1 75% 3/31/10	912828HU7	10/22/2009	11/10/2009	194,198	0	194,320	-122			0	-122
1,410	U S TREASURY NOTE	1 75% 3/31/10	912828HU7	10/22/2009	11/16/2009	13,077	0	13,089	-12			0	-12
1,411	U S TREASURY NOTE	1 75% 3/31/10	912828HU7	10/22/2009	11/16/2009	208,228	0	208,416	-188			0	-188
1,412	U S TREASURY NOTE	1 75% 3/31/10	912828HU7	11/19/2009	12/15/2009	185,967	0	186,114	-247			0	-247
1,413	U S TREASURY NT	3 875% 5/15/18	912828HZ6	4/3/2009	9/29/2009	68,194	0	70,650	-2,456			0	-2,456
1,414	U S TREASURY NOTE	3 25% 5/31/16	912828KW9	6/24/2009	9/29/2009	61,448	0	59,710	1,738			0	1,738
1,415	U S TREASURY NOTE	3 25% 5/31/16	912828KW9	10/23/2009	2/4/2010	112,556	0	111,698	858			0	858
1,416	U S TREASURY NOTE	3 25% 5/31/16	912828KW9	10/23/2009	5/5/2010	102,793	0	101,543	1,250			0	1,250
1,417	BNY MELLON ST US GVT SECS FD CL	05569M780		2/27/2009	11/17/2009	952	0	951	1			0	1
1,418	BNY MELLON ST US GVT SECS FD CL	05569M780		3/31/2009	11/17/2009	953	0	953	0			0	0
1,419	BNY MELLON ST US GVT SECS FD CL	05569M780		4/30/2009	11/17/2009	988	0	988	0			0	0
1,420	BNY MELLON ST US GVT SECS FD CL	05569M780		5/29/2009	11/17/2009	1,024	0	1,022	2			0	2
1,421	BNY MELLON ST US GVT SECS FD CL	05569M780		6/30/2009	11/17/2009	901	0	897	4			0	4
1,422	BNY MELLON ST US GVT SECS FD CL	05569M780		7/31/2009	11/17/2009	774	0	770	4			0	4
1,423	BNY MELLON ST US GVT SECS FD CL	05569M780		8/31/2009	11/17/2009	710	0	707	3			0	3
1,424	BNY MELLON ST US GVT SECS FD CL	05569M780		9/30/2009	11/17/2009	678	0	676	2			0	2
1,425	BNY MELLON ST US GVT SECS FD CL	05569M780		10/30/2009	11/17/2009	744	0	742	2			0	2

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

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

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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								
					Amount	Amount								
1.483 TEXTRON INC	883203101		2/14/2007	7/28/2009	14,360	0	2,622	0	9,812	-7,190	0	0	0	-504,636
1.484 TEXTRON INC	883203101		4/27/2007	7/28/2009			262	0	1,033	-771	0	0	0	-7,190
1.485 TEXTRON INC	883203101		5/10/2007	7/28/2009			1,311	0	5,106	-3,795	0	0	0	-3,795
1.486 TEXTRON INC	883203101		5/15/2006	7/28/2009			3,277	0	11,846	-8,569	0	0	0	-8,569
1.487 TEXTRON INC	883203101		5/15/2006	9/28/2009			13,671	0	35,064	-21,393	0	0	0	-21,393
1.488 TEXTRON INC	883203101		5/15/2006	12/23/2009			19,778	0	47,857	-28,079	0	0	0	-28,079
1.489 TEXTRON INC	883203101		5/15/2006	4/30/2010			12,815	0	26,061	-13,246	0	0	0	-13,246
1.490 THERMO FISHER SCIENTIFIC INC	883556102		3/13/2007	7/28/2009			4,861	0	5,020	-159	0	0	0	-159
1.491 THERMO FISHER SCIENTIFIC INC	883556102		3/13/2007	7/28/2009			10,605	0	10,969	-364	0	0	0	-364
1.492 THERMO FISHER SCIENTIFIC INC	883556102		3/13/2007	7/28/2009			884	0	908	-24	0	0	0	-24
1.493 THERMO FISHER SCIENTIFIC INC	883556102		3/13/2007	9/28/2009			8,858	0	9,076	-218	0	0	0	-218
1.494 THERMO FISHER SCIENTIFIC INC	883556102		3/13/2007	12/23/2009			33,763	0	31,311	2,452	0	0	0	2,452
1.495 FNMA POOL # 255364	31371LTV1		1/3/2007	12/23/2009			1,553	0	1,570	-17	0	0	0	-17
1.496 FNMA POOL # 255364	31371LTV1		1/3/2007	12/23/2009			116	0	115	1	0	0	0	1
1.497 FNMA POOL # 255364	31371LTV1		5/24/2006	2/25/2010			93	0	94	-1	0	0	0	-1
1.498 FNMA POOL # 255364	31371LTV1		12/18/2006	2/25/2010			1,366	0	1,381	-15	0	0	0	-15
1.499 FNMA POOL # 255364	31371LTV1		5/24/2006	3/25/2010			90	0	90	0	0	0	0	0
1.500 FNMA POOL # 255364	31371LTV1		1/3/2007	3/25/2010			1,021	0	1,032	-11	0	0	0	-11
1.501 FNMA POOL # 255364	31371LTV1		12/18/2006	3/25/2010			119	0	120	-1	0	0	0	-1
1.502 FNMA POOL # 255364	31371LTV1		5/24/2006	4/25/2010			98	0	99	-1	0	0	0	-1
1.503 FNMA POOL # 255364	31371LTV1		1/3/2007	4/25/2010			1,169	0	1,182	-13	0	0	0	-13
1.504 FNMA POOL # 255364	31371LTV1		12/18/2006	4/25/2010			79	0	80	-1	0	0	0	-1
1.505 FNMA POOL # 255364	31371LTV1		5/24/2006	5/25/2010			398	0	397	1	0	0	0	1
1.506 FNMA POOL # 255364	31371LTV1		1/3/2007	5/25/2010			4,694	0	4,747	-53	0	0	0	-53
1.507 FNMA POOL # 255364	31371LTV1		12/18/2006	5/25/2010			318	0	322	-4	0	0	0	-4
1.508 FNMA POOL # 255364	31371LTV1		5/24/2006	6/25/2010			176	0	176	0	0	0	0	0
1.509 FNMA POOL # 255364	31371LTV1		1/3/2007	6/25/2010			2,081	0	2,105	-24	0	0	0	-24
1.510 FNMA POOL # 255364	31371LTV1		12/18/2006	6/25/2010			141	0	143	-2	0	0	0	-2
1.511 FNMA POOL # 255770	31371MCF2		7/15/2005	7/25/2009			3,906	0	3,943	-37	0	0	0	-37
1.512 FNMA POOL # 255770	31371MCF2		5/24/2006	7/25/2009			6,343	0	6,251	92	0	0	0	92
1.513 FNMA POOL # 255770	31371MCF2		12/18/2006	7/25/2009			4,743	0	4,711	32	0	0	0	32
1.514 FNMA POOL # 255770	31371MCF2		7/15/2005	8/25/2009			1,934	0	1,952	-18	0	0	0	-18
1.515 FNMA POOL # 255770	31371MCF2		5/24/2006	8/25/2009			3,140	0	3,098	42	0	0	0	42
1.516 FNMA POOL # 255770	31371MCF2		12/18/2006	8/25/2009			2,348	0	2,332	16	0	0	0	16
1.517 FNMA POOL # 255770	31371MCF2		7/15/2005	9/12/2009			116,907	0	113,048	3,859	0	0	0	3,859
1.518 BEAR STEARNS CO INC	075896100		3/23/2009	9/18/2009			10,358	0	10,040	318	0	0	0	318
1.519 BED BATH & BEYOND INC	086516101		5/27/2009	7/16/2009			8,567	0	7,771	796	0	0	0	796
1.520 BEST BUY INC	086516101		3/17/2009	7/28/2009			20,104	0	17,048	3,056	0	0	0	3,056
1.521 BEST BUY INC	086516101		3/17/2009	9/11/2009			229,569	0	183,421	46,148	0	0	0	46,148
1.522 BIG LOTS INC	089302103		10/1/2009	11/23/2009			11,029	0	11,863	-834	0	0	0	-834
1.523 FNMA POOL # 831812	31407JDR0		11/13/2007	8/25/2009			659	0	664	-5	0	0	0	-5
1.524 FNMA POOL # 831812	31407JDR0		11/13/2007	9/25/2009			997	0	1,005	-8	0	0	0	-8
1.525 FNMA POOL # 831812	31407JDR0		11/13/2007	10/25/2009			356	0	359	-3	0	0	0	-3
1.526 FNMA POOL # 831812	31407JDR0		11/13/2007	11/25/2009			49	0	48	1	0	0	0	1
1.527 FNMA POOL # 831812	31407JDR0		11/13/2007	12/25/2009			49	0	49	0	0	0	0	0
1.528 FNMA POOL # 831812	31407JDR0		11/13/2007	1/25/2010			381	0	384	-3	0	0	0	-3
1.529 FNMA POOL # 831812	31407JDR0		11/13/2007	2/25/2010			1,029	0	1,037	-8	0	0	0	-8
1.530 FNMA POOL # 831812	31407JDR0		11/13/2007	3/25/2010			63	0	63	0	0	0	0	0
1.531 FNMA POOL # 831812	31407JDR0		11/13/2007	4/25/2010			1,147	0	1,156	-9	0	0	0	-9
1.532 FNMA POOL # 831812	31407JDR0		11/13/2007	5/25/2010			4,902	0	4,942	-40	0	0	0	-40
1.533 FNMA POOL # 831812	31407JDR0		11/13/2007	6/25/2010			804	0	810	-6	0	0	0	-6
1.534 FNMA POOL # 888279	31410F2L8		6/6/2007	7/25/2009			1,328	0	1,245	83	0	0	0	83
1.535 FNMA POOL # 888279	31410F2L8		6/6/2007	8/25/2009			1,158	0	1,088	70	0	0	0	70
1.536 FNMA POOL # 888279	31410F2L8		6/6/2007	9/25/2009			1,001	0	942	59	0	0	0	59
1.537 FNMA POOL # 888279	31410F2L8		6/6/2007	10/25/2009			659	0	621	38	0	0	0	38
1.538 FNMA POOL # 888279	31410F2L8		6/6/2007	11/25/2009			743	0	701	42	0	0	0	42
1.539 FNMA POOL # 888279	31410F2L8		6/6/2007	12/10/2009			24,030	0	22,242	1,788	0	0	0	1,788

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													14 360	
Totals													0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1.540	FNMA POOL # 888279 4.5% 10/1/36	31410F2L8		6/6/2007	12/25/2009	1 055	0	997	58			0	-504 636	
1.541	FNMA POOL # 888279 4.5% 10/1/36	31410F2L8		6/6/2007	12/25/2010	682	0	645	37			0	37	
1.542	FNMA POOL # 888279 4.5% 10/1/36	31410F2L8		6/6/2007	2/25/2010	868	0	823	45			0	45	
1.543	FNMA POOL # 888279 4.5% 10/1/36	31410F2L8		6/6/2007	3/25/2010	688	0	655	33			0	33	
1.544	FNMA POOL # 888279 4.5% 10/1/36	31410F2L8		6/6/2007	4/25/2010	586	0	558	28			0	28	
1.545	FNMA POOL # 888279 4.5% 10/1/36	31410F2L8		6/6/2007	5/25/2010	600	0	572	28			0	28	
1.546	FNMA POOL # 888279 4.5% 10/1/36	31410F2L8		6/6/2007	6/25/2010	448	0	428	20			0	20	
1.547	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	7/25/2009	366	0	371	-5			0	-5	
1.548	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	8/25/2009	197	0	200	-3			0	-3	
1.549	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	9/25/2009	168	0	170	-2			0	-2	
1.550	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	10/25/2009	191	0	194	-3			0	-3	
1.551	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	11/25/2009	174	0	177	-3			0	-3	
1.552	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	12/25/2009	196	0	200	-4			0	-4	
1.553	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	1/25/2010	170	0	173	-3			0	-3	
1.554	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	2/25/2010	182	0	185	-3			0	-3	
1.555	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	3/25/2010	134	0	136	-2			0	-2	
1.556	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	4/25/2010	207	0	210	-3			0	-3	
1.557	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	5/25/2010	242	0	245	-3			0	-3	
1.558	FNMA POOL # 888214 5.0% 30/1/21	31410FYK5		1/15/2008	6/25/2010	307	0	312	-5			0	-5	
1.559	FNMA POOL # 889291 5.0% 40/1/23	31410G7C1		5/20/2009	7/25/2009	7 438	0	7 716	-278			0	-278	
1.560	FNMA POOL # 889291 5.0% 40/1/23	31410G7C1		5/20/2009	8/25/2009	4 377	0	4 541	-164			0	-164	
1.561	FNMA POOL # 889291 5.0% 40/1/23	31410G7C1		8/5/2009	9/25/2009	547	0	567	-20			0	-20	
1.562	FNMA POOL # 889291 5.0% 40/1/23	31410G7C1		5/20/2009	10/25/2009	4 118	0	4 272	-154			0	-154	
1.563	JPMORGAN CHASE & CO 46625H100	46625H100		2/25/2008	9/28/2009	8 840	0	8 712	128			0	128	
1.564	JPMORGAN CHASE & CO 46625H100	46625H100		2/25/2008	12/23/2009	10 385	0	10 890	-505			0	-505	
1.565	JPMORGAN CHASE & CO 46625H100	46625H100		5/23/2008	12/23/2009	18 277	0	18 674	-397			0	-397	
1.566	JPMORGAN CHASE & CO 46625H100	46625H100		6/3/2008	12/23/2009	9 969	0	10 187	-218			0	-218	
1.567	JPMORGAN CHASE & CO 46625H100	46625H100		11/4/2008	12/23/2009	9 554	0	9 632	-78			0	-78	
1.568	JPMORGAN CHASE & CO 46625H100	46625H100		3/3/2008	12/23/2009	1 662	0	1 610	52			0	52	
1.569	JPMORGAN CHASE & CO 46625H100	46625H100		5/15/2009	2/5/2010	17 950	0	16 741	1 209			0	1 209	
1.570	JPMORGAN CHASE & CO 46625H100	46625H100		12/27/2005	4/30/2010	2 136	0	2 005	131			0	131	
1.571	JPMORGAN CHASE & CO 46625H100	46625H100		3/3/2008	4/30/2010	11 110	0	10 468	642			0	642	
1.572	JPMORGAN CHASE & CO 46625H100	46625H100		10/20/2008	4/30/2010	14 955	0	14 035	920			0	920	
1.573	JPMORGAN CHASE & CO 46625H100	46625H100		10/10/2008	4/30/2010	2 136	0	1 951	185			0	185	
1.574	JPMORGAN CHASE & CO 46625H100	46625H100		5/15/2009	5/10/2010	73 908	0	62 334	11 574			0	11 574	
1.575	JPMORGAN CHASE & CO 5 375% 10/01	46625HGT1		9/24/2007	2/17/2010	48 719	0	44 961	3 758			0	3 758	
1.576	JPMORGAN CHASE & CO 5 375% 10/01	46625HGT1		8/10/2009	2/17/2010	32 480	0	32 248	232			0	232	
1.577	JPMORGAN CHASE & CO 5 375% 10/01	46625HGT1		10/5/2009	2/17/2010	54 132	0	54 314	-182			0	-182	
1.578	JANUS CAP GROUP INC 47102X105	47102X105		7/16/2009	1/28/2010	6 379	0	5 722	657			0	657	
1.579	JANUS CAP GROUP INC 47102X105	47102X105		8/4/2009	1/28/2010	2 126	0	2 344	-218			0	-218	
1.580	COMTECH TELECOMMUNICATIONS CO 205828209	205828209		5/15/2009	10/8/2009	5 131	0	4 424	707			0	707	
1.581	COMTECH TELECOMMUNICATIONS CO 205828209	205828209		8/4/2009	10/8/2009	1 604	0	1 603	1			0	1	
1.582	CONOCOPHILLIPS 20825C104	20825C104		11/23/2005	7/28/2009	30 828	0	44 591	-13 763			0	-13 763	
1.583	CONOCOPHILLIPS 20825C104	20825C104		1/18/2007	9/28/2009	456	0	646	-180			0	-180	
1.584	CONOCOPHILLIPS 20825C104	20825C104		9/1/2009	10/25/2009	15 054	0	20 890	-5 836			0	-5 836	
1.585	CONOCOPHILLIPS 20825C104	20825C104		9/1/2009	12/23/2009	30 319	0	37 983	-7 664			0	-7 664	
1.586	FNMA POOL # 930924 4.5% 4/01/39	31412PG96		9/1/2009	10/25/2009	1 225	0	1 234	-9			0	-9	
1.587	FNMA POOL # 930924 4.5% 4/01/39	31412PG96		9/1/2009	12/25/2009	925	0	932	-7			0	-7	
1.588	FNMA POOL # 930924 4.5% 4/1/2039	31412PG96		9/1/2009	1/25/2010	1 169	0	1 177	-8			0	-8	
1.589	FNMA POOL # 930924 4.5% 4/1/2039	31412PG96		9/1/2009	2/25/2010	1 580	0	1 591	-11			0	-11	
1.590	FNMA POOL # 930924 4.5% 4/1/2039	31412PG96		9/1/2009	3/25/2010	1 534	0	1 545	-11			0	-11	
1.591	FNMA POOL # 930924 4.5% 4/1/2039	31412PG96		9/1/2009	4/25/2010	820	0	825	-5			0	-5	
1.592	FNMA POOL # 930924 4.5% 4/1/2039	31412PG96		9/1/2009	5/25/2010	878	0	884	-6			0	-6	
1.593	FNMA POOL # 930924 4.5% 4/1/2039	31412PG96		9/1/2009	6/25/2010	974	0	981	-7			0	-7	
1.594	FNMA POOL # 930924 4.5% 4/1/2039	31412PG96		9/1/2009	7/25/2009	1 449	0	1 459	-10			0	-10	
1.595	FNMA POOL # 936591 5.66999% 4/01/37	31412V7C6		5/3/2007	7/25/2009	4 380	0	4 417	-37			0	-37	
1.596	FNMA POOL # 936591 5.677% 4/01/37	31412V7C6		5/3/2007	8/25/2009	2 756	0	2 779	-23			0	-23	

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		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 of Losses
		Long Term CG Distributions	Short Term CG Distributions				38,501,909	0								
			14,360													
1,597	FNMA POOL # 936591 5.66202% 4/01/37/31412V7C6				5/3/2007	9/25/2009	4,618	0	4,618	0	4,657	-39			0	-39
1,598	FNMA POOL # 936591 5.65595% 4/01/37/31412V7C6				5/3/2007	10/25/2009	5,131	0	5,131	0	5,174	-43			0	-43
1,599	FNMA POOL # 936591 5.67306% 4/01/37/31412V7C6				5/3/2007	11/25/2009	3,774	0	3,774	0	3,806	-32			0	-32
1,600	FNMA POOL # 936591 5.64602% 4/01/37/31412V7C6				5/3/2007	12/25/2009	3,810	0	3,810	0	3,843	-33			0	-33
1,601	FNMA POOL # 936591 5.6569% 4/12/03/31412V7C6				5/3/2007	1/25/2010	3,526	0	3,526	0	3,556	-30			0	-30
1,602	FNMA POOL # 936591 5.652% 4/12/03/31412V7C6				5/3/2007	2/25/2010	4,332	0	4,332	0	4,368	-36			0	-36
1,603	FNMA POOL # 936591 5.652% 4/12/03/31412V7C6				5/3/2007	3/25/2010	2,875	0	2,875	0	2,899	-24			0	-24
1,604	FNMA POOL # 936591 5.645% 4/12/03/31412V7C6				5/3/2007	4/25/2010	5,988	0	5,988	0	6,039	-51			0	-51
1,605	FNMA POOL # 936591 5.606% 4/12/03/31412V7C6				5/3/2007	5/25/2010	9,050	0	9,050	0	9,126	-76			0	-76
1,606	FNMA POOL # 936591 5.56% 4/12/03/31412V7C6				5/3/2007	6/25/2010	20,647	0	20,647	0	20,647	-173			0	-173
1,607	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	7/25/2009	793	0	793	0	824	-31			0	-31
1,608	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	8/25/2009	444	0	444	0	461	-17			0	-17
1,609	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	9/25/2009	280	0	280	0	291	-11			0	-11
1,610	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	10/25/2009	356	0	356	0	370	-14			0	-14
1,611	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	11/25/2009	268	0	268	0	278	-10			0	-10
1,612	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	12/25/2009	101	0	101	0	105	-4			0	-4
1,613	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	1/25/2010	191	0	191	0	198	-7			0	-7
1,614	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	2/25/2010	124	0	124	0	129	-5			0	-5
1,615	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	3/25/2010	273	0	273	0	284	-11			0	-11
1,616	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	4/25/2010	603	0	603	0	627	-24			0	-24
1,617	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	5/25/2010	1,848	0	1,848	0	1,920	-72			0	-72
1,618	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				1/22/2009	6/25/2010	103	0	103	0	107	-4			0	-4
1,619	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				9/25/2007	7/25/2009	4,959	0	4,959	0	4,972	-13			0	-13
1,620	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				9/25/2007	8/25/2009	3,045	0	3,045	0	3,053	-8			0	-8
1,621	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				9/25/2007	9/25/2009	5,587	0	5,587	0	5,602	-15			0	-15
1,622	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				9/25/2007	10/25/2009	1,376	0	1,376	0	1,380	-4			0	-4
1,623	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				9/25/2007	11/25/2009	1,534	0	1,534	0	1,538	-4			0	-4
1,624	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				9/25/2007	12/25/2009	2,559	0	2,559	0	2,566	-7			0	-7
1,625	FNMA POOL # 936591 5.60% 9/01/36/31412V7C6				9/25/2007	1/25/2010	2,354	0	2,354	0	2,360	-6			0	-6
1,626	NAVISTAR INTL CORP NEW				9/10/2009	6/24/2010	3,169	0	3,169	0	2,553	616			0	616
1,627	NETAPP INC				5/15/2009	9/28/2009	8,256	0	8,256	0	5,434	2,822			0	2,822
1,628	NETAPP INC				8/4/2009	9/28/2009	2,563	0	2,563	0	2,254	409			0	409
1,629	NETFLIX COM INC				9/28/2009	2/26/2010	6,757	0	6,757	0	6,096	661			0	661
1,630	NETFLIX COM INC				9/28/2009	2/26/2010	2,399	0	2,399	0	2,764	-465			0	-465
1,631	NETFLIX COM INC				9/28/2009	2/26/2010	231	0	231	0	276	-45			0	-45
1,632	NETFLIX COM INC				9/28/2009	3/1/2010	6,678	0	6,678	0	7,961	-1,283			0	-1,283
1,633	NETFLIX COM INC				10/4/2006	7/28/2009	232	0	232	0	276	-44			0	-44
1,634	NETFLIX COM INC				10/16/2006	7/28/2009	8,039	0	8,039	0	13,907	-5,868			0	-5,868
1,635	NETFLIX COM INC				11/2/2006	7/28/2009	3,547	0	3,547	0	6,561	-3,014			0	-3,014
1,636	NETFLIX COM INC				2/6/2008	7/28/2009	2,128	0	2,128	0	3,811	-1,683			0	-1,683
1,637	NETFLIX COM INC				2/6/2008	7/28/2009	9,339	0	9,339	0	16,095	-6,756			0	-6,756
1,638	NETFLIX COM INC				2/25/2008	7/28/2009	6,029	0	6,029	0	10,282	-4,253			0	-4,253
1,639	NETFLIX COM INC				1/24/2008	9/28/2009	5,320	0	5,320	0	9,037	-3,717			0	-3,717
1,640	NETFLIX COM INC				2/25/2008	9/28/2009	7,667	0	7,667	0	11,020	-3,353			0	-3,353
1,641	NETFLIX COM INC				2/25/2008	9/28/2009	4,461	0	4,461	0	6,426	-1,965			0	-1,965
1,642	NETFLIX COM INC				5/15/2006	9/28/2009	6,412	0	6,412	0	9,073	-2,661			0	-2,661
1,643	NETFLIX COM INC				5/15/2006	12/23/2009	39,513	0	39,513	0	49,704	-10,191			0	-10,191
1,644	NETFLIX COM INC				12/23/2008	4/30/2010	24,138	0	24,138	0	26,627	-2,489			0	-2,489
1,645	NAL T 2006-A 4				12/23/2008	7/15/2009	6,268	0	6,268	0	6,177	91			0	91
1,646	NAL T 2006-A 4				12/23/2008	8/15/2009	6,140	0	6,140	0	6,050	90			0	90
1,647	NAL T 2006-A 4				12/23/2008	9/15/2009	1,885	0	1,885	0	5,828	-4,630			0	-4,630
1,648	NAL T 2006-A 4				12/23/2008	10/15/2009	50,143	0	50,143	0	1,857	28			0	28
1,649	NAL T 2006-A 4				7/28/2008	7/16/2009	4,668	0	4,668	0	105,864	-55,721			0	-55,721
1,650	NAL T 2006-A 4				10/10/2008	7/16/2009	4,134	0	4,134	0	5,298	-630			0	-630
1,651	NAL T 2006-A 4				10/16/2008	7/16/2009	4,134	0	4,134	0	4,888	-754			0	-754
1,652	NAL T 2006-A 4				10/20/2008	7/16/2009	4,134	0	4,134	0	5,530	-1,396			0	-1,396
1,653	NAL T 2006-A 4				11/4/2008	7/16/2009	2,801	0	2,801	0	3,534	-733			0	-733

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

Amount		Long Term CG Distributions		Short Term CG Distributions	

24	34	4	6	8	12	16	20	24	28	32	36	40	44	48	52	56	60	64	68	72	76	80	84	88	92	96	100	104	108	112	116	120	124	128	132	136	140	144	148	152	156	160	164	168	172	176	180	184	188	192	196	200	204	208	212	216	220	224	228	232	236	240	244	248	252	256	260	264	268	272	276	280	284	288	292	296	300	304	308	312	316	320	324	328	332	336	340	344	348	352	356	360	364	368	372	376	380	384	388	392	396	400	404	408	412	416	420	424	428	432	436	440	444	448	452	456	460	464	468	472	476	480	484	488	492	496	500	504	508	512	516	520	524	528	532	536	540	544	548	552	556	560	564	568	572	576	580	584	588	592	596	600	604	608	612	616	620	624	628	632	636	640	644	648	652	656	660	664	668	672	676	680	684	688	692	696	700	704	708	712	716	720	724	728	732	736	740	744	748	752	756	760	764	768	772	776	780	784	788	792	796	800	804	808	812	816	820	824	828	832	836	840	844	848	852	856	860	864	868	872	876	880	884	888	892	896	900	904	908	912	916	920	924	928	932	936	940	944	948	952	956	960	964	968	972	976	980	984	988	992	996	1000	1004	1008	1012	1016	1020	1024	1028	1032	1036	1040	1044	1048	1052	1056	1060	1064	1068	1072	1076	1080	1084	1088	1092	1096	1100	1104	1108	1112	1116	1120	1124	1128	1132	1136	1140	1144	1148	1152	1156	1160	1164	1168	1172	1176	1180	1184	1188	1192	1196	1200	1204	1208	1212	1216	1220	1224	1228	1232	1236	1240	1244	1248	1252	1256	1260	1264	1268	1272	1276	1280	1284	1288	1292	1296	1300	1304	1308	1312	1316	1320	1324	1328	1332	1336	1340	1344	1348	1352	1356	1360	1364	1368	1372	1376	1380	1384	1388	1392	1396	1400	1404	1408	1412	1416	1420	1424	1428	1432	1436	1440	1444	1448	1452	1456	1460	1464	1468	1472	1476	1480	1484	1488	1492	1496	1500	1504	1508	1512	1516	1520	1524	1528	1532	1536	1540	1544	1548	1552	1556	1560	1564	1568	1572	1576	1580	1584	1588	1592	1596	1600	1604	1608	1612	1616	1620	1624	1628	1632	1636	1640	1644	1648	1652	1656	1660	1664	1668	1672	1676	1680	1684	1688	1692	1696	1700	1704	1708	1712	1716	1720	1724	1728	1732	1736	1740	1744	1748	1752	1756	1760	1764	1768	1772	1776	1780	1784	1788	1792	1796	1800	1804	1808	1812	1816	1820	1824	1828	1832	1836	1840	1844	1848	1852	1856	1860	1864	1868	1872	1876	1880	1884	1888	1892	1896	1900	1904	1908	1912	1916	1920	1924	1928	1932	1936	1940	1944	1948	1952	1956	1960	1964	1968	1972	1976	1980	1984	1988	1992	1996	2000	2004	2008	2012	2016	2020	2024	2028	2032	2036	2040	2044	2048	2052	2056	2060	2064	2068	2072	2076	2080	2084	2088	2092	2096	2100	2104	2108	2112	2116	2120	2124	2128	2132	2136	2140	2144	2148	2152	2156	2160	2164	2168	2172	2176	2180	2184	2188	2192	2196	2200	2204	2208	2212	2216	2220	2224	2228	2232	2236	2240	2244	2248	2252	2256	2260	2264	2268	2272	2276	2280	2284	2288	2292	2296	2300	2304	2308	2312	2316	2320	2324	2328	2332	2336	2340	2344	2348	2352	2356	2360	2364	2368	2372	2376	2380	2384	2388	2392	2396	2400	2404	2408	2412	2416	2420	2424	2428	2432	2436	2440	2444	2448	2452	2456	2460	2464	2468	2472	2476	2480	2484	2488	2492	2496	2500	2504	2508	2512	2516	2520	2524	2528	2532	2536	2540	2544	2548	2552	2556	2560	2564	2568	2572	2576	2580	2584	2588	2592	2596	2600	2604	2608	2612	2616	2620	2624	2628	2632	2636	2640	2644	2648	2652	2656	2660	2664	2668	2672	2676	2680	2684	2688	2692	2696	2700	2704	2708	2712	2716	2720	2724	2728	2732	2736	2740	2744	2748	2752	2756	2760	2764	2768	2772	2776	2780	2784	2788	2792	2796	2800	2804	2808	2812	2816	2820	2824	2828	2832	2836	2840	2844	2848	2852	2856	2860	2864	2868	2872	2876	2880	2884	2888	2892	2896	2900	2904	2908	2912	2916	2920	2924	2928	2932	2936	2940	2944	2948	2952	2956	2960	2964	2968	2972	2976	2980	2984	2988	2992	2996	3000	3004	3008	3012	3016	3020	3024	3028	3032	3036	3040	3044	3048	3052	3056	3060	3064	3068	3072	3076	3080	3084	3088	3092	3096	3100	3104	3108	3112	3116	3120	3124	3128	3132	3136	3140	3144	3148	3152	3156	3160	3164	3168	3172	3176	3180	3184	3188	3192	3196	3200	3204	3208	3212	3216	3220	3224	3228	3232	3236	3240	3244	3248	3252	3256	3260	3264	3268	3272	3276	3280	3284	3288	3292	3296	3300	3304	3308	3312	3316	3320	3324	3328	3332	3336	3340	3344	3348	3352	3356	3360	3364	3368	3372	3376	3380	3384	3388	3392	3396	3400	3404	3408	3412	3416	3420	3424	3428	3432	3436	3440	3444	3448	3452	3456	3460	3464	3468	3472	3476	3480	3484	3488	3492	3496	3500	3504	3508	3512	3516	3520	3524	3528	3532	3536	3540	3544	3548	3552	3556	3560	3564	3568	3572	3576	3580	3584	3588	3592	3596	3600	3604	3608	3612	3616	3620	3624	3628	3632	3636	3640	3644	3648	3652	3656	3660	3664	3668	3672	3676	3680	3684	3688	3692	3696	3700	3704	3708	3712	3716	3720	3724	3728	3732	3736	3740	3744	3748	3752	3756	3760	3764	3768	3772	3776	3780	3784	3788	3792	3796	3800	3804	3808	3812	3816	3820	3824	3828	3832	3836	3840	3844	3848	3852	3856	3860	3864	3868	3872	3876	3880	3884	3888	3892	3896	3900	3904	3908	3912	3916	3920	3924	3928	3932	3936	3940	3944	3948	3952	3956	3960	3964	3968	3972	3976	3980	3984	3988	3992	3996	4000	4004	4008	4012	4016	4020	4024	4028	4032	4036	4040	4044	4048	4052	4056	4060	4064	4068	4072	4076	4080	4084	4088	4092	4096	4100	4104	4108	4112	4116	4120	4124	4128	4132	4136	4140	4144	4148	4152	4156	4160	4164	4168	4172	4176	4180	4184	4188	4192	4196	4200	4204	4208	4212	42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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										38,501,909				0				39,006,545				-504,636				0				0				Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										38,501,909				0				39,006,545				-504,636				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				-504,636																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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3004.6	6	3	13	7.62
3005.6	6	6	13	7.62
3006.6	2.2	2.2	13	7.62
3007.6	1.6	1.6	13	7.62
3008.6	10	10	13	7.62
3009.6	30	30	13	7.62
3010.6	2	2	13	7.62
3011.6	6	6	13	7.62
3012.6	6	6	13	7.62
3013.6	16	16	13	7.62
3014.6	15	15	13	7.62
3015.6	2	2	13	7.62
3016.6	16	16	13	7.62
3017.6	49	49	13	7.62
3018.6	2	2	13	7.62
3019.6	6	6	13	7.62
3020.6	2	2	13	7.62
3021.6	2	2	13	7.62
3022.6	6	6	13	7.62
3023.6	6	6	13	7.62
3024.6	39	39	13	7.62
3025.6	6	6	13	7.62
3026.6	13	13	13	7.62
3027.6	6	6	13	7.62
3028.6	1	1	13	7.62
3029.6	6	6	13	7.62
3030.6	6	6	13	7.62
3031.6	6	6	13	7.62
3032.6	6	6	13	7.62
3033.6	6	6	13	7.62
3034.6	6	6	13	7.62
3035.6	6	6	13	7.62
3036.6	6	6	13	7.62
3037.6	6	6	13	7.62
3038.6	6	6	13	7.62
3039.6	6	6	13	7.62
3040.6	6	6	13	7.62
3041.6	6	6	13	7.62
3042.6	6	6	13	7.62
3043.6	6	6	13	7.62
3044.6	6	6	13	7.62
3045.6	6	6	13	7.62
3046.6	6	6	13	7.62
3047.6	6	6	13	7.62
3048.6	6	6	13	7.62
3049.6	6	6	13	7.62
3050.6	6	6	13	7.62
3051.6	6	6	13	7.62
3052.6	6	6	13	7.62
3053.6	6	6	13	7.62
3054.6	6	6	13	7.62
3055.6	6	6	13	7.62
3056.6	6	6	13	7.62
3057.6	6	6	13	7.62
3058.6	6	6	13	7.62
3059.6	6	6	13	7.62
3060.6	6	6	13	7.62
3061.6	6	6	13	7.62
3062.6	6	6	13	7.62
3063.6	6	6	13	7.62

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		38,501,909		0		39,006,545		-504,636		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis									
1,996	LORILLARD INC	544147101		1/21/2009	10/6/2009	61,358	0	49,964	11,394			0	11,394							-504,636	
1,997	LORILLARD INC	544147101		1/21/2009	10/6/2009	11,675	0	9,514	2,161			0	2,161								
1,998	LOUISIANA PAC CORP	546347105		1/16/2009	6/11/2010	11,835	0	10,073	1,762			0	1,762								
1,999	LYDALL INC	550819106		8/13/2009	10/1/2009	11,883	0	12,893	-1,010			0	-1,010								
2,000	MLCFC 2007-6 A2, 5.331% 3/12/51	55312TAB9		3/30/2007	11/20/2009	24,965	0	25,137	-172			0	-172								
2,001	MLCFC 2007-6 A2, 5.331% 3/12/51	55312TAB9		5/24/2007	11/20/2009	14,979	0	14,714	265			0	265								
2,002	MANITOWOC COMPANY INC	563571108		4/30/2010	6/24/2010	199	0	289	-90			0	-90								
2,003	MANITOWOC COMPANY INC	563571108		4/30/2010	6/24/2010	397	0	577	-180			0	-180								
2,004	MANITOWOC COMPANY INC	563571108		4/30/2010	6/25/2010	6,705	0	10,102	-3,397			0	-3,397								
2,005	MANITOWOC COMPANY INC	563571108		4/30/2010	6/25/2010	1,174	0	1,732	-558			0	-558								
2,006	MASIMO CORPORATION	574795100		5/15/2009	7/11/2009	470	0	495	-25			0	-25								
2,007	MASIMO CORPORATION	574795100		5/15/2009	7/11/2009	6,926	0	7,171	-245			0	-245								
2,008	MASTERCARD INC-CLASS A	57636Q104		11/2/2009	1/28/2010	13,395	0	11,888	1,507			0	1,507								
2,009	MASTERCARD INC-CLASS A	57636Q104		11/2/2009	4/1/2010	4,801	0	4,183	618			0	618								
2,010	MASTERCARD INC-CLASS A	57636Q104		11/2/2009	6/25/2010	58,860	0	60,320	-1,460			0	-1,460								
2,011	MCAFEE INC	579064106		6/1/2007	7/28/2009	18,660	0	15,403	3,257			0	3,257								
2,012	MCAFEE INC	579064106		6/1/2007	7/29/2009	446	0	367	79			0	79								
2,013	MCAFEE INC	579064106		5/31/2007	7/29/2009	47,316	0	38,832	8,484			0	8,484								
2,014	MCAFEE INC	579064106		5/31/2007	7/30/2009	55,774	0	47,257	8,517			0	8,517								
2,015	MCAFEE INC	579064106		6/7/2007	7/30/2009	1,729	0	1,411	318			0	318								
2,016	MCAFEE INC	579064106		8/10/2007	7/30/2009	3,026	0	2,446	580			0	580								
2,017	MCAFEE INC	579064106		1/24/2008	7/30/2009	3,459	0	2,650	809			0	809								
2,018	MCAFEE INC	579064106		1/28/2008	7/30/2009	3,026	0	2,265	761			0	761								
2,019	MCAFEE INC	579064106		2/6/2008	7/30/2009	5,188	0	3,911	1,277			0	1,277								
2,020	MCAFEE INC	579064106		2/25/2008	7/30/2009	4,756	0	3,698	1,058			0	1,058								
2,021	MCAFEE INC	579064106		3/3/2008	7/30/2009	3,026	0	2,302	724			0	724								
2,022	MCAFEE INC	579064106		3/6/2008	7/30/2009	6,485	0	5,050	1,435			0	1,435								
2,023	MCAFEE INC	579064106		3/13/2008	7/30/2009	3,891	0	3,146	745			0	745								
2,024	MCAFEE INC	579064106		3/24/2008	7/30/2009	4,756	0	3,793	963			0	963								
2,025	MCAFEE INC	579064106		4/1/2008	7/30/2009	6,485	0	5,118	1,367			0	1,367								
2,026	MCAFEE INC	579064106		4/7/2008	7/30/2009	3,459	0	2,764	695			0	695								
2,027	MCAFEE INC	579064106		5/23/2008	7/30/2009	4,756	0	3,936	820			0	820								
2,028	MCAFEE INC	579064106		6/3/2008	7/30/2009	2,594	0	2,153	441			0	441								
2,029	MCAFEE INC	579064106		6/11/2008	7/30/2009	2,594	0	2,128	466			0	466								
2,030	MCAFEE INC	579064106		6/23/2008	7/30/2009	3,459	0	2,900	559			0	559								
2,031	MCAFEE INC	579064106		7/16/2008	7/30/2009	9,512	0	6,117	3,395			0	3,395								
2,032	MCAFEE INC	579064106		10/10/2008	7/30/2009	9,512	0	4,699	4,813			0	4,813								
2,033	MCAFEE INC	579064106		10/16/2008	7/30/2009	7,350	0	5,329	2,021			0	2,021								
2,034	MCAFEE INC	579064106		10/20/2008	7/30/2009	7,350	0	5,329	2,021			0	2,021								
2,035	WYETH	983024100		1/21/2009	7/18/2009	44,141	0	37,847	6,294			0	6,294								
2,036	XTO ENERGY INC	98385X106		3/1/2007	7/28/2009	6,488	0	6,762	-274			0	-274								
2,037	XTO ENERGY INC	98385X106		3/26/2007	7/28/2009	2,995	0	3,238	-243			0	-243								
2,038	XTO ENERGY INC	98385X106		4/27/2007	7/28/2009	5,989	0	6,686	-697			0	-697								
2,039	XTO ENERGY INC	98385X106		5/10/2007	7/28/2009	5,989	0	6,552	-563			0	-563								
2,040	XTO ENERGY INC	98385X106		8/10/2007	7/28/2009	2,975	0	3,337	-362			0	-362								
2,041	XTO ENERGY INC	98385X106		3/13/2007	7/28/2009	11,100	0	11,428	-328			0	-328								
2,042	XTO ENERGY INC	98385X106		2/14/2007	9/28/2009	13,122	0	12,751	371			0	371								
2,043	XTO ENERGY INC	98385X106		3/13/2007	9/28/2009	1,973	0	1,932	41			0	41								
2,044	XTO ENERGY INC	98385X106		2/5/2007	9/28/2009	441	0	422	19			0	19								
2,045	XTO ENERGY INC	98385X106		1/26/2007	12/23/2009	11,153	0	9,355	1,798			0	1,798								
2,046	XTO ENERGY INC	98385X106		2/5/2007	12/23/2009	10,660	0	9,133	1,527			0	1,527								
2,047	XTO ENERGY INC	98385X106		1/14/2008	12/23/2009	10,801	0	8,517	2,284			0	2,284								
2,048	XTO ENERGY INC	98385X106		11/23/2005	12/23/2009	3,545	0	2,575	970			0	970								
2,049	XTO ENERGY INC	98385X106		11/23/2005	4/30/2010	23,121	0	16,369	6,752			0	6,752								
2,050	XTO ENERGY INC	98385X106		11/23/2005	6/11/2010	40,994	0	32,210	8,784			0	8,784								
2,051	XTO ENERGY INC	98385X106		5/15/2006	6/11/2010	247,942	0	185,890	62,052			0	62,052								
2,052	XTO ENERGY INC	98385X106		10/4/2006	6/11/2010	11,936	0	8,824	3,112			0	3,112								

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													

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

Long Term CG Distributions						Amount	
Short Term CG Distributions						14	360
		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	38,501,909
2,110	CISCO SYSTEMS INC	17275R102	Kind(s) of Property Sold	5/15/2006	4/30/2010	Gross Sales Price	28,047
2,111	CITY NATL CORP	178566105		5/15/2009	9/28/2009	Cost or Other Basis Plus Expense of Sale	20,928
2,112	CITY NATL CORP	178566105		8/4/2009	9/28/2009	Depreciation Allowed	0
2,113	CLAYMORE NYSE ARCA AIRLINE	183830812		9/18/2009	9/18/2009	Gain or Loss	7,119
2,114	CLAYMORE NYSE ARCA AIRLINE	183830812		5/29/2009	9/18/2009	Excess of FMV Over Adj Basis	0
2,115	CLAYMORE NYSE ARCA AIRLINE	183830812		5/29/2009	9/18/2009	Adjusted Basis as of 12/31/69	0
2,116	CLIFFS NATS RES INC	18683K101		10/23/2009	2/25/2010	F M V as of 12/31/69	0
2,117	CLIFFS NATS RES INC	18683K101		9/10/2009	2/24/2010	Excess of FMV Over Adj Basis	0
2,118	CLIFFS NATS RES INC	18683K101		10/23/2009	2/24/2010	Adjusted Basis as of 12/31/69	0
2,119	CLIFFS NATS RES INC	18683K101		11/6/2009	5/20/2010	F M V as of 12/31/69	0
2,120	COACH INC	189754104		5/15/2009	7/28/2009	Excess of FMV Over Adj Basis	0
2,121	COCA COLA ENTERPRISES INC	191219104		5/20/2007	7/28/2009	Adjusted Basis as of 12/31/69	0
2,122	COCA COLA ENTERPRISES INC	191219104		6/20/2007	9/28/2009	F M V as of 12/31/69	0
2,123	COCA COLA ENTERPRISES INC	191219104		6/20/2007	12/23/2009	Excess of FMV Over Adj Basis	0
2,124	FNMA POOL # 918044 5.9% 5/12/037	31411X5D3		5/23/2007	4/25/2010	Adjusted Basis as of 12/31/69	0
2,125	FNMA POOL # 918044 5.89% 5/12/037	31411X5D3		5/23/2007	5/25/2010	F M V as of 12/31/69	0
2,126	FNMA POOL # 918044 5.837% 5/12/037	31411X5D3		5/23/2007	6/25/2010	Excess of FMV Over Adj Basis	0
2,127	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	7/25/2009	Adjusted Basis as of 12/31/69	0
2,128	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	8/25/2009	F M V as of 12/31/69	0
2,129	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	9/25/2009	Excess of FMV Over Adj Basis	0
2,130	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	10/25/2009	Adjusted Basis as of 12/31/69	0
2,131	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	11/25/2009	F M V as of 12/31/69	0
2,132	FNMA POOL # 918178 6% 5/12/037	31411YCP6		5/22/2007	12/25/2009	Excess of FMV Over Adj Basis	0
2,133	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	1/25/2010	Adjusted Basis as of 12/31/69	0
2,134	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	2/25/2010	F M V as of 12/31/69	0
2,135	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	3/25/2010	Excess of FMV Over Adj Basis	0
2,136	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	4/25/2010	Adjusted Basis as of 12/31/69	0
2,137	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	5/25/2010	F M V as of 12/31/69	0
2,138	FNMA POOL # 918178 6.0% 5/01/37	31411YCP6		5/22/2007	6/25/2010	Excess of FMV Over Adj Basis	0
2,139	FNMA POOL # 925797 6.5% 12/01/37	31412HRSO		11/17/2008	8/25/2009	Adjusted Basis as of 12/31/69	0
2,140	FNMA POOL # 925797 6.5% 12/01/37	31412HRSO		11/17/2008	9/25/2009	F M V as of 12/31/69	0
2,141	FNMA POOL # 925797 6.5% 12/01/37	31412HRSO		11/17/2008	10/25/2009	Excess of FMV Over Adj Basis	0
2,142	FNMA POOL # 925797 6.5% 12/01/37	31412HRSO		11/17/2008	11/25/2009	Adjusted Basis as of 12/31/69	0
2,143	FNMA POOL # 925797 6.5% 12/01/37	31412HRSO		11/17/2008	12/25/2009	F M V as of 12/31/69	0

1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	Amount												
	Short Term CG Distributions	14,360												
2,224	TYCO INTERNATIONAL LTD	H89128104		3/3/2008	12/23/2009		1,413		0	-215			0	-215
2,225	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	12/23/2009		27,900		0	-4,005			0	-4,005
2,226	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	4/30/2010		20,311		0	-690			0	-690
2,227	MELLANOX TECHNOLOGIES LTD	M51363113		8/11/2009	10/30/2009		177		0	40			0	40
2,228	MELLANOX TECHNOLOGIES LTD	M51363113		8/12/2009	10/30/2009		7,968		0	1,590			0	1,590
2,229	MELLANOX TECHNOLOGIES LTD	M51363113		8/13/2009	10/30/2009		4,073		0	680			0	680
2,230	EXCEL MARITIME CARRIERS LTD	V3267N107		9/18/2009	2/5/2010		4,468		0	-1,731			0	-1,731
2,231	EXCEL MARITIME CARRIERS LTD	V3267N107		9/18/2009	2/5/2010		2,989		0	-1,147			0	-1,147
2,232	PARTNERSHIP G/L			1/1/2010	6/30/2010		71,306		0	71,306			0	71,306
2,233	PARTNERSHIP G/L			1/1/2009	6/30/2010				0	-263,746			0	-263,746
2,234	THE ABSOLUTE RETURN F/D	999Z24527		2/27/2007	8/12/2009		1,636,835		0	-363,165			0	-363,165
2,235									0	0			0	0
2,236									0	0			0	0
2,237									0	0			0	0
2,238									0	0			0	0
2,239									0	0			0	0
2,240									0	0			0	0
2,241									0	0			0	0
2,242									0	0			0	0

789,577

789,577

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1		900001	-2,488	41	741,080	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	20,689
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	20,689

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE _____

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE 1994 CHARLES B DEGENSTEIN FDN	23-7792979
	Number, street, and room or suite no. If a P.O. box, see instructions	
	BNY Mellon, N.A. - P.O. Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ BNY Mellon, N.A. P.O. Box 185 Pittsburgh PA Pittsburgh PA 15230-0185

Telephone No ▶ 412-234-8833

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning 7/1/2009, and ending 6/30/2010

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	19,793
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	20,689
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)