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(a) Description of security or category		(c) Method of valuation
(including name of security)	(b)Book value	Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
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, , , , , , , , , , , , , , , , , , , ,	Forms 000 Port V. Ivaa	12
Part VIII Investments—Program Related. Se		(c) Method of valuation
(a) Description of investment type	(b) Book value	Cost or end-of-year market value
Total (Column (h) should agust Form 000, Part V, col (R) line 12.)	<u> </u>	
((-,	• ne 15.	
Total. (Column (b) should equal Form 990, Part X, col (B) line 13) Part IX Other Assets. See Form 990, Part X, II (a) Descri	ne 15.	(b) Book value
Part IX Other Assets. See Form 990, Part X, II	ne 15.	(b) Book value 3,252,629
Part IX Other Assets. See Form 990, Part X, II (a) Descri	ne 15.	
Part IX Other Assets. See Form 990, Part X, II (a) Descri	ne 15.	
Part IX Other Assets. See Form 990, Part X, II (a) Descri	ne 15.	
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Part IX Other Assets. See Form 990, Part X, II (a) Descri	ne 15.	
Part IX Other Assets. See Form 990, Part X, II (a) Descri	ne 15. ption	3,252,629
Part IX Other Assets. See Form 990, Part X, II (a) Descri BOND ACCOUNT Total. (Column (b) should equal Form 990, Part X, col.(B) line	ne 15. ption	
Part IX Other Assets. See Form 990, Part X, II (a) Descri	ne 15. ption 15.) X, line 25.	3,252,629
Total. (Column (b) should equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part X (a) Description of Liability	ne 15. ption	3,252,629
Total. (Column (b) should equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part X (a) Description of Liability Federal Income Taxes	15.) X, line 25. (b) A mount	3,252,629
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Total. (Column (b) should equal Form 990, Part X, col.(B) line Part X Other Liabilities. See Form 990, Part X (a) Description of Liability Federal Income Taxes	15.) X, line 25. (b) A mount 98,130	3,252,629

Schedule D (Form 990) 2009