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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 , 2009, and ending 06/30, 20 10

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
RUTH H BOHAN FOUNDATION 100141

A Employer identification number
43-6269867

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
UMB BANK, P. O. BOX 419692 M/S 1020305

B Telephone number (see page 10 of the instructions)
(816) 860-7711

City or town, state, and ZIP code
KANSAS CITY, MO 64141-6692

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 12,443,663.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	215,938.	215,938.		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-33,012.			
	b Gross sales price for all assets on line 6a 651,287.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14,555.			STMT 1
	12 Total. Add lines 1 through 11	197,481.	215,938.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	55,557.	27,778.		27,778.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	7,798.	4,364.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	64,105.	32,142.	NONE	28,528.
	25 Contributions, gifts, grants paid	250,000.			250,000.
	26 Total expenses and disbursements Add lines 24 and 25	314,105.	32,142.	NONE	278,528.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-116,624.			
	b Net investment income (if negative, enter -0-)		183,796.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	15,287,546.	15,170,919.	12,443,663.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,287,546.	15,170,919.	12,443,663.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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. ▶ X			
	27 Capital stock, trust principal, or current funds	15,287,546.	15,170,919.	
	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)	15,287,546.	15,170,919.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,287,546.	15,170,919.	

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	15,287,546.
2	Enter amount from Part I, line 27a	2	-116,624.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,170,922.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,170,919.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-33,012.
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	

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	739,736.	11,433,875.	0.06469687661
2007	713,266.	14,894,028.	0.04788939567
2006	760,305.	15,129,634.	0.05025270274
2005	709,791.	14,639,606.	0.04848429664
2004	587,412.	13,670,398.	0.04296963410

2	**Total** of line 1, column (d)	2	0.25429290576
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	0.05085858115
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,773,339.
5	Multiply line 4 by line 3	5	649,634.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,838.
7	Add lines 5 and 6	7	651,472.
8	Enter qualifying distributions from Part XII, line 4	8	278,528.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,676.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,676.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,676.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,370.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,370.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,694.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,694. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 ▶ UMB BANK, N.A. Telephone no ▶ (816)860-7711

Located at ▶ 1010 GRAND, KANSAS CITY, MO ZIP + 4 ▶ 64106

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 ▶ _____, _____, _____, _____			
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. ▶ _____, _____, _____, _____			
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		55,557.	-0-	-0-

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	12,434,458.
b	Average of monthly cash balances	1b	533,398.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1.
d	**Total** (add lines 1a, b, and c)	1d	12,967,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,967,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	194,518.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,773,339.
6	**Minimum investment return.** Enter 5% of line 5	6	638,667.

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	638,667.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,676.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,676.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	634,991.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	634,991.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	634,991.

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	278,528.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	278,528.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,528.

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				634,991.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			NONE	
b	Total for prior years: 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 NONE				
b	From 2005 20,023.				
c	From 2006 46,743.				
d	From 2007 9,411.				
e	From 2008 173,908.				
f	**Total** of lines 3a through e	250,085.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 278,528.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				278,528.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	250,085.			250,085.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	*Undistributed income for 2008.* Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				106,378.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** *Subtract lines 7 and 8 from line 6a*	NONE			
10	Analysis of line 9:				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 NONE				
e	Excess from 2009 NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total ▶ **3a**				250,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	215,938.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-33,012.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	14,555.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				197,481.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	197,481.

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

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

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 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kelley Lauer — Signature of officer or trustee — Date: 11/09/2010 — Title: VP-I+WM

Paid Preparer's Use Only

Preparer's signature: Wesley Kindley	Date: 11/09/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions): P00162244	
Firm's name (or yours if self-employed), address, and ZIP code: ▶ THOMSON REUTERS (TAX & ACCOUNTING), ONE NORTH DEARBORN ST., 5TH FLOOR, CHICAGO, IL 60602			EIN ▶ 75-1297386	Phone no. 312-873-6900

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150000. FEDERAL HOME LOAN BANK DTD 5/8/2 PROPERTY TYPE: SECURITIES					02/16/2007	12/18/2009
153,620.00		151,365.00					2,255.00	
		50000. FEDERAL HOME LOAN BANK DTD 5/8/20 PROPERTY TYPE: SECURITIES					02/16/2007	06/11/2010
50,000.00		50,455.00					-455.00	
		50000. FEDERAL NATIONAL MORTGAGE ASSN DT PROPERTY TYPE: SECURITIES					12/10/2009	06/30/2010
50,000.00		50,000.00						
		18653.3586 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	07/15/2009
482.00		496.00					-14.00	
		18416.8992 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	08/17/2009
236.00		243.00					-7.00	
		17746.9092 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	09/15/2009
670.00		689.00					-19.00	
		17523.072 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/10/2004	10/15/2009
224.00		230.00					-6.00	
		17352.0546 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	11/16/2009
171.00		176.00					-5.00	
		17053.7418 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	12/15/2009
298.00		307.00					-9.00	
		16815.447 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/10/2004	01/15/2010
238.00		245.00					-7.00	
		16651.8762 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	02/16/2010
164.00		168.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16279.1544 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	03/15/2010
373.00		383.00					-10.00	
		15678.2574 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	04/15/2010
601.00		618.00					-17.00	
		15201.066 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/10/2004	05/17/2010
477.00		491.00					-14.00	
		14872.4124 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	06/15/2010
329.00		338.00					-9.00	
		15690.2775 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	07/15/2009
366.00		377.00					-11.00	
		15263.629 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	08/17/2009
427.00		439.00					-12.00	
		14724.5685 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	09/15/2009
539.00		555.00					-16.00	
		14597.237 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	10/15/2009
127.00		131.00					-4.00	
		14465.2375 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	11/16/2009
132.00		136.00					-4.00	
		14336.5685 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	12/15/2009
129.00		132.00					-3.00	
		13963.613 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	01/15/2010
373.00		384.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13817.3215 GOVT NATIONAL MTG ASSN DTD 10					11/12/2004	02/16/2010
		PROPERTY TYPE: SECURITIES						
146.00		151.00					-5.00	
		13398.051 GOVT NATIONAL MTG ASSN DTD 10/					11/12/2004	03/15/2010
		PROPERTY TYPE: SECURITIES						
419.00		432.00					-13.00	
		13065.391 GOVT NATIONAL MTG ASSN DTD 10/					11/12/2004	04/15/2010
		PROPERTY TYPE: SECURITIES						
333.00		343.00					-10.00	
		12900.9985 GOVT NATIONAL MTG ASSN DTD 10					11/12/2004	05/17/2010
		PROPERTY TYPE: SECURITIES						
164.00		169.00					-5.00	
		12635.232 GOVT NATIONAL MTG ASSN DTD 10/					11/12/2004	06/15/2010
		PROPERTY TYPE: SECURITIES						
266.00		274.00					-8.00	
		33485.8746 GOVT NATIONAL MTG ASSN POOL#					03/12/2002	07/15/2009
		PROPERTY TYPE: SECURITIES						
429.00		435.00					-6.00	
		32982.7717 GOVT NATIONAL MTG ASSN POOL#					03/12/2002	08/17/2009
		PROPERTY TYPE: SECURITIES						
503.00		511.00					-8.00	
		32513.1897 GOVT NATIONAL MTG ASSN POOL#					03/12/2002	09/15/2009
		PROPERTY TYPE: SECURITIES						
470.00		477.00					-7.00	
		32023.5019 GOVT NATIONAL MTG ASSN POOL#					03/12/2002	10/15/2009
		PROPERTY TYPE: SECURITIES						
490.00		497.00					-7.00	
		29512.8733 GOVT NATIONAL MTG ASSN POOL#					03/12/2002	11/16/2009
		PROPERTY TYPE: SECURITIES						
2,511.00		2,549.00					-38.00	
		29067.7497 GOVT NATIONAL MTG ASSN POOL#					03/12/2002	12/15/2009
		PROPERTY TYPE: SECURITIES						
445.00		452.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27492.1158 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	01/15/2010
1,576.00		1,600.00					-24.00	
		27018.9412 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	02/16/2010
473.00		480.00					-7.00	
		26547.938 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					03/12/2002	03/15/2010
471.00		478.00					-7.00	
		24933.9745 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	04/15/2010
1,614.00		1,638.00					-24.00	
		24474.1281 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	05/17/2010
460.00		467.00					-7.00	
		24006.9179 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	06/15/2010
467.00		474.00					-7.00	
		25092.0289 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	07/15/2009
545.00		563.00					-18.00	
		23914.4783 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	08/17/2009
1,178.00		1,215.00					-37.00	
		23237.076 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					03/20/2003	09/15/2009
677.00		699.00					-22.00	
		22912.1 GOVT NATIONAL MTG ASSN DTD 2/1/2 PROPERTY TYPE: SECURITIES					03/20/2003	10/15/2009
325.00		335.00					-10.00	
		22688.2268 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	11/16/2009
224.00		231.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22116.4313 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	12/15/2009
572.00		590.00					-18.00	
		21253.7753 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	01/15/2010
863.00		890.00					-27.00	
		21035.7085 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	02/16/2010
218.00		225.00					-7.00	
		20782.4214 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	03/15/2010
253.00		261.00					-8.00	
		20291.6371 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	04/15/2010
491.00		507.00					-16.00	
		19979.6771 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	05/17/2010
312.00		322.00					-10.00	
		19763.9226 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	06/15/2010
216.00		223.00					-7.00	
		59977.5432 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	07/15/2009
712.00		726.00					-14.00	
		59352.744 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					09/13/2002	08/17/2009
625.00		637.00					-12.00	
		58763.8608 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	09/15/2009
589.00		600.00					-11.00	
		58158.2208 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	10/15/2009
606.00		617.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57550.6248 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	11/16/2009
608.00		619.00					-11.00	
		56992.7472 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	12/15/2009
558.00		569.00					-11.00	
		56379.7128 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	01/15/2010
613.00		625.00					-12.00	
		55686.06 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES					09/13/2002	02/16/2010
694.00		707.00					-13.00	
		55032.8688 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	03/15/2010
653.00		666.00					-13.00	
		54371.5488 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	04/15/2010
661.00		674.00					-13.00	
		53702.9856 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	05/17/2010
669.00		681.00					-12.00	
		53120.0784 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	06/15/2010
583.00		594.00					-11.00	
		13738.2025 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/01/1999	07/20/2009
277.00		278.00					-1.00	
		13431.03 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					03/01/1999	08/20/2009
307.00		309.00					-2.00	
		12120. GOVT NATIONAL MTG ASSN POOL# 2736 PROPERTY TYPE: SECURITIES					03/01/1999	09/21/2009
1,311.00		1,318.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11856.39 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					03/01/1999	10/20/2009
264.00		265.00					-1.00	
		11593.7675 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/01/1999	11/20/2009
263.00		264.00					-1.00	
		11346.505 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	12/21/2009
247.00		249.00					-2.00	
		10763.0925 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/01/1999	01/20/2010
583.00		587.00					-4.00	
		10497.62 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					03/01/1999	02/22/2010
265.00		267.00					-2.00	
		10251.0325 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/01/1999	03/22/2010
247.00		248.00					-1.00	
		10002.99 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					03/01/1999	04/20/2010
248.00		249.00					-1.00	
		9170.8425 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	05/20/2010
832.00		837.00					-5.00	
		8946.525 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					03/01/1999	06/21/2010
224.00		226.00					-2.00	
		18773.39 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/08/1999	07/20/2009
386.00		385.00					1.00	
		18153.8 GOVT NATIONAL MTG ASSN POOL# 274 PROPERTY TYPE: SECURITIES					04/08/1999	08/20/2009
620.00		618.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17806.8525 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/08/1999	09/21/2009
347.00		346.00					1.00	
		17465.2675 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/08/1999	10/20/2009
342.00		341.00					1.00	
		17118.435 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	11/20/2009
347.00		346.00					1.00	
		16407.81 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/08/1999	12/21/2009
711.00		709.00					2.00	
		15465.3025 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/08/1999	01/20/2010
943.00		941.00					2.00	
		15024.7 GOVT NATIONAL MTG ASSN POOL# 274 PROPERTY TYPE: SECURITIES					04/08/1999	02/22/2010
441.00		440.00					1.00	
		14557.675 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	03/22/2010
467.00		466.00					1.00	
		13940.63 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/08/1999	04/20/2010
617.00		616.00					1.00	
		13020.1825 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/08/1999	05/20/2010
920.00		919.00					1.00	
		12714.77 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/08/1999	06/21/2010
305.00		305.00						
		16160.8336 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	07/20/2009
185.00		190.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15973.3184 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	08/20/2009
188.00		193.00					-5.00	
		15785.256 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					10/23/2002	09/21/2009
188.00		194.00					-6.00	
		15601.9056 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	10/20/2009
183.00		189.00					-6.00	
		15413.7152 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	11/20/2009
188.00		194.00					-6.00	
		15227.8848 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	12/21/2009
186.00		191.00					-5.00	
		15039.8512 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	01/20/2010
188.00		194.00					-6.00	
		14854.9008 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	02/22/2010
185.00		190.00					-5.00	
		14183.9152 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	03/22/2010
671.00		690.00					-19.00	
		14003.048 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					10/23/2002	04/20/2010
181.00		186.00					-5.00	
		13810.8368 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	05/20/2010
192.00		198.00					-6.00	
		13618.1888 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	06/21/2010
193.00		198.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49501.69 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES					03/12/2002	07/20/2009
1,737.00		1,727.00					10.00	
		48687.198 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	08/20/2009
814.00		810.00					4.00	
		48126.071 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	09/21/2009
561.00		558.00					3.00	
		46417.9345 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	10/20/2009
1,708.00		1,699.00					9.00	
		45460.1105 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	11/20/2009
958.00		953.00					5.00	
		44310.4095 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	12/21/2009
1,150.00		1,143.00					7.00	
		43697.9165 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	01/20/2010
612.00		609.00					3.00	
		42844.6795 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	02/22/2010
853.00		849.00					4.00	
		41759.249 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	03/22/2010
1,085.00		1,080.00					5.00	
		40562.648 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	04/20/2010
1,197.00		1,190.00					7.00	
		40008.64 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES					03/12/2002	05/20/2010
554.00		551.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38981.985 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	06/21/2010
1,027.00		1,021.00					6.00	
		38384.9352 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	07/20/2009
1,064.00		1,094.00					-30.00	
		37246.764 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					09/13/2002	08/20/2009
1,138.00		1,169.00					-31.00	
		36080.6064 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	09/21/2009
1,166.00		1,198.00					-32.00	
		35480.28 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES					09/13/2002	10/20/2009
600.00		617.00					-17.00	
		35041.8792 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	11/20/2009
438.00		450.00					-12.00	
		34676.4 GOVT NATIONAL MTG ASSN POOL# 003 PROPERTY TYPE: SECURITIES					09/13/2002	12/21/2009
365.00		376.00					-11.00	
		32952.3864 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	01/20/2010
1,724.00		1,771.00					-47.00	
		32312.8104 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	02/22/2010
640.00		657.00					-17.00	
		30879.192 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					09/13/2002	03/22/2010
1,434.00		1,473.00					-39.00	
		29897.22 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES					09/13/2002	04/20/2010
982.00		1,009.00					-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29572.0704 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	05/20/2010
325.00		334.00					-9.00	
		29250.4992 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	06/21/2010
322.00		330.00					-8.00	
		16706.172 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES					01/17/2003	07/20/2009
547.00		561.00					-14.00	
		16080.2789 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	08/20/2009
626.00		642.00					-16.00	
		15773.0419 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	09/21/2009
307.00		315.00					-8.00	
		15628.0621 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	10/20/2009
145.00		149.00					-4.00	
		15395.3562 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	11/20/2009
233.00		239.00					-6.00	
		15026.9042 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	12/21/2009
368.00		378.00					-10.00	
		14232.7654 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	01/20/2010
794.00		815.00					-21.00	
		13853.8106 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	02/22/2010
379.00		389.00					-10.00	
		13419.2485 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	03/22/2010
435.00		446.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13188.0966 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	04/20/2010
231.00		237.00					-6.00	
		12855.9529 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	05/20/2010
332.00		341.00					-9.00	
		12676.4414 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	06/21/2010
180.00		184.00					-4.00	
		10464.3444 GOVT NATIONAL MTG ASSN DTD 6/ PROPERTY TYPE: SECURITIES					12/15/2003	07/20/2009
190.00		194.00					-4.00	
		10360.5468 GOVT NATIONAL MTG ASSN DTD 6/ PROPERTY TYPE: SECURITIES					12/15/2003	08/20/2009
104.00		106.00					-2.00	
		10112.0216 GOVT NATIONAL MTG ASSN DTD 6/ PROPERTY TYPE: SECURITIES					12/15/2003	09/21/2009
249.00		254.00					-5.00	
		9968.1168 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	10/20/2009
144.00		147.00					-3.00	
		9667.994 GOVT NATIONAL MTG ASSN DTD 6/1/ PROPERTY TYPE: SECURITIES					12/15/2003	11/20/2009
300.00		307.00					-7.00	
		9349.7036 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	12/21/2009
318.00		325.00					-7.00	
		9151.5876 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	01/20/2010
198.00		202.00					-4.00	
		9061.9688 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	02/22/2010
90.00		92.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8974.236 GOVT NATIONAL MTG ASSN DTD 6/1/ PROPERTY TYPE: SECURITIES					12/15/2003	03/22/2010
88.00		90.00					-2.00	
		8583.3712 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	04/20/2010
391.00		399.00					-8.00	
		8492.8832 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	05/20/2010
90.00		92.00					-2.00	
		8406.4424 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	06/21/2010
86.00		88.00					-2.00	
		21688.4235 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	07/20/2009
226.00		228.00					-2.00	
		20768.0873 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	08/20/2009
920.00		928.00					-8.00	
		20598.3143 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	09/21/2009
170.00		171.00					-1.00	
		20424.2685 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	10/20/2009
174.00		175.00					-1.00	
		20251.9283 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	11/20/2009
172.00		174.00					-2.00	
		20079.1545 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	12/21/2009
173.00		174.00					-1.00	
		19558.7438 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	01/20/2010
520.00		525.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18799.554 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					08/13/2003	02/22/2010
759.00		765.00					-6.00	
		18616.3148 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	03/22/2010
183.00		185.00					-2.00	
		18449.5088 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	04/20/2010
167.00		168.00					-1.00	
		18277.6103 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	05/20/2010
172.00		173.00					-1.00	
		17555.538 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					08/13/2003	06/21/2010
722.00		728.00					-6.00	
		61425.8405 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	07/20/2009
2,003.00		2,044.00					-41.00	
		60602.7792 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	08/20/2009
823.00		840.00					-17.00	
		55698.0111 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	09/21/2009
4,905.00		5,006.00					-101.00	
		54658.2815 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	10/20/2009
1,040.00		1,061.00					-21.00	
		52948.7076 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	11/20/2009
1,710.00		1,745.00					-35.00	
		52500.7985 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	12/21/2009
448.00		457.00					-9.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52044.311 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES					11/04/2003	01/20/2010
456.00		466.00					-10.00	
		51583.6573 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	02/22/2010
461.00		470.00					-9.00	
		50975.024 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES					11/04/2003	03/22/2010
609.00		621.00					-12.00	
		50470.7306 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	04/20/2010
504.00		515.00					-11.00	
		49789.3553 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	05/20/2010
681.00		695.00					-14.00	
		49103.6583 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	06/21/2010
686.00		700.00					-14.00	
		22140.5885 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	07/20/2009
1,912.00		1,957.00					-45.00	
		21838.205 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	08/20/2009
302.00		309.00					-7.00	
		21692.589 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	09/21/2009
146.00		149.00					-3.00	
		21546.3895 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	10/20/2009
146.00		150.00					-4.00	
		20812.5205 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	11/20/2009
734.00		751.00					-17.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20486.8085 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	12/21/2009
326.00		333.00					-7.00	
		19921.633 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	01/20/2010
565.00		578.00					-13.00	
		19782.968 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	02/22/2010
139.00		142.00					-3.00	
		19083.9545 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	03/22/2010
699.00		715.00					-16.00	
		18949.511 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	04/20/2010
134.00		138.00					-4.00	
		18703.744 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	05/20/2010
246.00		251.00					-5.00	
		18566.065 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	06/21/2010
138.00		141.00					-3.00	
		89289.5875 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	07/15/2009
1,936.00		2,009.00					-73.00	
		88494.825 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					07/21/2003	08/17/2009
795.00		825.00					-30.00	
		84395.85 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					07/21/2003	09/15/2009
4,099.00		4,253.00					-154.00	
		82664.5075 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	10/15/2009
1,731.00		1,796.00					-65.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81915.8 GOVT NATIONAL MTG ASSN DTD 7/1/2					07/21/2003	11/16/2009
		PROPERTY TYPE: SECURITIES						
749.00		777.00					-28.00	
		78957.3975 GOVT NATIONAL MTG ASSN DTD 7/					07/21/2003	12/15/2009
		PROPERTY TYPE: SECURITIES						
2,958.00		3,069.00					-111.00	
		76262.0475 GOVT NATIONAL MTG ASSN DTD 7/					07/21/2003	01/15/2010
		PROPERTY TYPE: SECURITIES						
2,695.00		2,796.00					-101.00	
		75536.9 GOVT NATIONAL MTG ASSN DTD 7/1/2					07/21/2003	02/16/2010
		PROPERTY TYPE: SECURITIES						
725.00		752.00					-27.00	
		73805.185 GOVT NATIONAL MTG ASSN DTD 7/1					07/21/2003	03/15/2010
		PROPERTY TYPE: SECURITIES						
1,732.00		1,797.00					-65.00	
		73049.76 GOVT NATIONAL MTG ASSN DTD 7/1/					07/21/2003	04/15/2010
		PROPERTY TYPE: SECURITIES						
755.00		784.00					-29.00	
		71874.205 GOVT NATIONAL MTG ASSN DTD 7/1					07/21/2003	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,176.00		1,220.00					-44.00	
		71146.205 GOVT NATIONAL MTG ASSN DTD 7/1					07/21/2003	06/15/2010
		PROPERTY TYPE: SECURITIES						
728.00		755.00					-27.00	
		23739.0075 GOVT NATIONAL MTG ASSN DTD 7/					12/10/2003	07/15/2009
		PROPERTY TYPE: SECURITIES						
224.00		230.00					-6.00	
		23502.236 GOVT NATIONAL MTG ASSN DTD 7/1					12/10/2003	08/17/2009
		PROPERTY TYPE: SECURITIES						
237.00		242.00					-5.00	
		21668.256 GOVT NATIONAL MTG ASSN DTD 7/1					12/10/2003	09/15/2009
		PROPERTY TYPE: SECURITIES						
1,834.00		1,878.00					-44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21453.082 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	10/15/2009
215.00		220.00					-5.00	
		21228.241 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	11/16/2009
225.00		230.00					-5.00	
		21009.1425 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	12/15/2009
219.00		224.00					-5.00	
		20785.55 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					12/10/2003	01/15/2010
224.00		229.00					-5.00	
		20590.2035 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	02/16/2010
195.00		200.00					-5.00	
		20393.977 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	03/15/2010
196.00		201.00					-5.00	
		20196.1695 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	04/15/2010
198.00		203.00					-5.00	
		19994.306 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	05/17/2010
202.00		207.00					-5.00	
		18772.797 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	06/15/2010
1,222.00		1,251.00					-29.00	
		14563.5475 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/05/2004	07/15/2009
109.00		113.00					-4.00	
		14445.9685 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/05/2004	08/17/2009
118.00		121.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14341.119 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	09/15/2009
105.00		108.00					-3.00	
		14228.873 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	10/15/2009
112.00		115.00					-3.00	
		14116.651 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	11/16/2009
112.00		115.00					-3.00	
		13990.325 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	12/15/2009
126.00		130.00					-4.00	
		13871.0625 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/05/2004	01/15/2010
119.00		123.00					-4.00	
		13765.476 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	02/16/2010
106.00		109.00					-3.00	
		11106.828 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	03/15/2010
2,659.00		2,735.00					-76.00	
		11012.7025 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/05/2004	04/15/2010
94.00		97.00					-3.00	
		10911.483 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	05/17/2010
101.00		104.00					-3.00	
		9136.1675 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	06/15/2010
1,775.00		1,826.00					-51.00	
		46194.114 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	07/15/2009
3,152.00		3,304.00					-152.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45762.006 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	08/17/2009
432.00		453.00					-21.00	
		45294.834 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	09/15/2009
467.00		490.00					-23.00	
		44774.3085 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	10/15/2009
521.00		546.00					-25.00	
		44345.2995 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	11/16/2009
429.00		450.00					-21.00	
		43883.139 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	12/15/2009
462.00		484.00					-22.00	
		43412.793 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	01/15/2010
470.00		493.00					-23.00	
		40454.0745 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	02/16/2010
2,959.00		3,101.00					-142.00	
		34731.612 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	03/15/2010
5,722.00		5,998.00					-276.00	
		33802.2585 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	04/15/2010
929.00		974.00					-45.00	
		33408.1695 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	05/17/2010
394.00		413.00					-19.00	
		33017.7915 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	06/15/2010
390.00		409.00					-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5158.065 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	07/15/2009
125.00		123.00					2.00	
		3448.935 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	08/17/2009
1,709.00		1,683.00					26.00	
		3358.902 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	09/15/2009
90.00		89.00					1.00	
		3265.668 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	10/15/2009
93.00		92.00					1.00	
		3173.577 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	11/16/2009
92.00		91.00					1.00	
		3081.621 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	12/15/2009
92.00		91.00					1.00	
		2988.09 GOVT NATIONAL MTG ASSN POOL# 353 PROPERTY TYPE: SECURITIES					06/29/1999	01/15/2010
94.00		92.00					2.00	
		2895.369 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	02/16/2010
93.00		91.00					2.00	
		2360.034 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	03/15/2010
535.00		527.00					8.00	
		2287.161 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	04/15/2010
73.00		72.00					1.00	
		2213.862 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	05/17/2010
73.00		72.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2140.137 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	06/15/2010
74.00		73.00					1.00	
		689.352 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	07/15/2009
118.00		119.00					-1.00	
		638.707 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	08/17/2009
51.00		51.00						
		601.308 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	09/15/2009
37.00		38.00					-1.00	
		563.707 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	10/15/2009
38.00		38.00						
		525.901 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	11/16/2009
38.00		38.00						
		487.892 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	12/15/2009
38.00		38.00						
		449.676 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	01/15/2010
38.00		38.00						
		411.254 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	02/16/2010
38.00		39.00					-1.00	
		372.623 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	03/15/2010
39.00		39.00						
		333.782 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	04/15/2010
39.00		39.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		294.732 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	05/17/2010
39.00		39.00						
		255.47 GOVT NATIONAL MTG ASSN POOL# 4217 PROPERTY TYPE: SECURITIES					02/08/1999	06/15/2010
39.00		40.00					-1.00	
		3763.635 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	07/15/2009
115.00		115.00						
		3645.743 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	08/17/2009
118.00		119.00					-1.00	
		3556.924 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	09/15/2009
89.00		89.00						
		3467.688 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	10/15/2009
89.00		90.00					-1.00	
		3315.642 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	11/16/2009
152.00		153.00					-1.00	
		3224.516 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	12/15/2009
91.00		92.00					-1.00	
		3132.897 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	01/15/2010
92.00		92.00						
		3037.076 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	02/16/2010
96.00		96.00						
		2944.436 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	03/15/2010
93.00		93.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2591.181 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	04/15/2010
353.00		355.00					-2.00	
		2519.618 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	05/17/2010
72.00		72.00						
		2447.075 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	06/15/2010
73.00		73.00						
		12330.53 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	07/15/2009
194.00		193.00					1.00	
		12108.885 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	08/17/2009
222.00		220.00					2.00	
		11912.585 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	09/15/2009
196.00		195.00					1.00	
		11715.14 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	10/15/2009
197.00		196.00					1.00	
		11516.5425 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					06/08/1999	11/16/2009
199.00		197.00					2.00	
		11316.785 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	12/15/2009
200.00		199.00					1.00	
		11089.01 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	01/15/2010
228.00		226.00					2.00	
		10886.8275 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					06/08/1999	02/16/2010
202.00		201.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10683.4 GOVT NATIONAL MTG ASSN POOL# 487					06/08/1999	03/15/2010
		PROPERTY TYPE: SECURITIES						
203.00		202.00					1.00	
		10478.785 GOVT NATIONAL MTG ASSN POOL# 4					06/08/1999	04/15/2010
		PROPERTY TYPE: SECURITIES						
205.00		203.00					2.00	
		10244.9475 GOVT NATIONAL MTG ASSN POOL#					06/08/1999	05/17/2010
		PROPERTY TYPE: SECURITIES						
234.00		232.00					2.00	
		10037.7325 GOVT NATIONAL MTG ASSN POOL#					06/08/1999	06/15/2010
		PROPERTY TYPE: SECURITIES						
207.00		206.00					1.00	
		6106.423 GOVT NATIONAL MTG ASSN POOL# 49					02/08/1999	07/15/2009
		PROPERTY TYPE: SECURITIES						
118.00		118.00						
		5996.804 GOVT NATIONAL MTG ASSN POOL# 49					02/08/1999	08/17/2009
		PROPERTY TYPE: SECURITIES						
110.00		110.00						
		5225.626 GOVT NATIONAL MTG ASSN POOL# 49					02/08/1999	09/15/2009
		PROPERTY TYPE: SECURITIES						
771.00		775.00					-4.00	
		5124.834 GOVT NATIONAL MTG ASSN POOL# 49					02/08/1999	10/15/2009
		PROPERTY TYPE: SECURITIES						
101.00		101.00						
		5029.743 GOVT NATIONAL MTG ASSN POOL# 49					02/08/1999	11/16/2009
		PROPERTY TYPE: SECURITIES						
95.00		96.00					-1.00	
		4931.648 GOVT NATIONAL MTG ASSN POOL# 49					02/08/1999	12/15/2009
		PROPERTY TYPE: SECURITIES						
98.00		99.00					-1.00	
		4832.469 GOVT NATIONAL MTG ASSN POOL# 49					02/08/1999	01/15/2010
		PROPERTY TYPE: SECURITIES						
99.00		100.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4733.859 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	02/16/2010
99.00		99.00						
		4636.933 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	03/15/2010
97.00		97.00						
		4536.156 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	04/15/2010
101.00		101.00						
		4367.792 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	05/17/2010
168.00		169.00					-1.00	
		3924.758 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	06/15/2010
443.00		445.00					-2.00	
		32680.095 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					04/14/1999	07/15/2009
594.00		595.00					-1.00	
		32058.735 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					04/14/1999	08/17/2009
621.00		622.00					-1.00	
		31434.01 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					04/14/1999	09/15/2009
625.00		626.00					-1.00	
		30805.8975 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	10/15/2009
628.00		629.00					-1.00	
		30174.385 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					04/14/1999	11/16/2009
632.00		633.00					-1.00	
		29539.4525 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	12/15/2009
635.00		636.00					-1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28876.9925 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	01/15/2010
662.00		664.00					-2.00	
		28259.2525 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	02/16/2010
618.00		619.00					-1.00	
		27613.945 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					04/14/1999	03/15/2010
645.00		646.00					-1.00	
		26874.605 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					04/14/1999	04/15/2010
739.00		741.00					-2.00	
		26321.975 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					04/14/1999	05/17/2010
553.00		554.00					-1.00	
		25742.1325 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	06/15/2010
580.00		581.00					-1.00	
		2389.38 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES					02/09/1999	07/15/2009
41.00		41.00						
		2348.27 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES					02/09/1999	08/17/2009
41.00		42.00					-1.00	
		2306.929 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	09/15/2009
41.00		42.00					-1.00	
		2265.356 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	10/15/2009
42.00		42.00						
		2223.549 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	11/16/2009
42.00		42.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2181.506 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	12/15/2009
42.00		43.00					-1.00	
		2139.227 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	01/15/2010
42.00		43.00					-1.00	
		2096.71 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES					02/09/1999	02/16/2010
43.00		43.00						
		2053.954 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	03/15/2010
43.00		43.00						
		2010.957 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	04/15/2010
43.00		43.00						
		1967.719 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	05/17/2010
43.00		44.00					-1.00	
		1924.237 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	06/15/2010
43.00		44.00					-1.00	
		6809.225 GOVT NATIONAL MTG ASSN POOL# 50 PROPERTY TYPE: SECURITIES						07/15/2009
112.00		112.00						
		6696.96 GOVT NATIONAL MTG ASSN POOL# 501 PROPERTY TYPE: SECURITIES						08/17/2009
112.00		112.00						
		6584.085 GOVT NATIONAL MTG ASSN POOL# 50 PROPERTY TYPE: SECURITIES						09/15/2009
113.00		113.00						
		6470.6 GOVT NATIONAL MTG ASSN POOL# 5015 PROPERTY TYPE: SECURITIES					04/06/1999	10/15/2009
113.00		113.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6356.4975 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES						11/16/2009
114.00		114.00						
		6241.78 GOVT NATIONAL MTG ASSN POOL# 501 PROPERTY TYPE: SECURITIES						12/15/2009
115.00		115.00						
		6126.44 GOVT NATIONAL MTG ASSN POOL# 501 PROPERTY TYPE: SECURITIES						01/15/2010
115.00		115.00						
		6010.4775 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES						02/16/2010
116.00		116.00						
		5893.885 GOVT NATIONAL MTG ASSN POOL# 50 PROPERTY TYPE: SECURITIES						03/15/2010
117.00		117.00						
		5776.66 GOVT NATIONAL MTG ASSN POOL# 501 PROPERTY TYPE: SECURITIES						04/15/2010
117.00		117.00						
		2325.8275 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES						05/17/2010
3,451.00		3,451.00						
		2276.7125 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES						06/15/2010
49.00		49.00						
		62967.714 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	07/15/2009
582.00		592.00					-10.00	
		62017.446 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	08/17/2009
950.00		968.00					-18.00	
		61064.17 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES					05/06/2003	09/15/2009
953.00		971.00					-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60241.27 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES					05/06/2003	10/15/2009
823.00		838.00					-15.00	
		59607.59 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES					05/06/2003	11/16/2009
634.00		646.00					-12.00	
		57876.306 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	12/15/2009
1,731.00		1,764.00					-33.00	
		56383.984 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	01/15/2010
1,492.00		1,520.00					-28.00	
		54950.7 GOVT NATIONAL MTG ASSN DTD 5/1/2 PROPERTY TYPE: SECURITIES					05/06/2003	02/16/2010
1,433.00		1,460.00					-27.00	
		54310.974 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	03/15/2010
640.00		652.00					-12.00	
		53102.138 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	04/15/2010
1,209.00		1,232.00					-23.00	
		52108.948 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	05/17/2010
993.00		1,012.00					-19.00	
		50133.51 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES					05/06/2003	06/15/2010
1,975.00		2,012.00					-37.00	
		91258.1925 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	07/15/2009
2,124.00		2,146.00					-22.00	
		89566.555 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					05/27/2004	08/17/2009
1,692.00		1,709.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87808.825 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					05/27/2004	09/15/2009
1,758.00		1,776.00					-18.00	
		86193.685 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					05/27/2004	10/15/2009
1,615.00		1,632.00					-17.00	
		84259.8675 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	11/16/2009
1,934.00		1,954.00					-20.00	
		82600.175 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					05/27/2004	12/15/2009
1,660.00		1,677.00					-17.00	
		80923.98 GOVT NATIONAL MTG ASSN DTD 2/1/ PROPERTY TYPE: SECURITIES					05/27/2004	01/15/2010
1,676.00		1,693.00					-17.00	
		79537.76 GOVT NATIONAL MTG ASSN DTD 2/1/ PROPERTY TYPE: SECURITIES					05/27/2004	02/16/2010
1,386.00		1,401.00					-15.00	
		78225.13 GOVT NATIONAL MTG ASSN DTD 2/1/ PROPERTY TYPE: SECURITIES					05/27/2004	03/15/2010
1,313.00		1,326.00					-13.00	
		76487.5725 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	04/15/2010
1,738.00		1,755.00					-17.00	
		74986.89 GOVT NATIONAL MTG ASSN DTD 2/1/ PROPERTY TYPE: SECURITIES					05/27/2004	05/17/2010
1,501.00		1,516.00					-15.00	
		73766.985 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					05/27/2004	06/15/2010
1,220.00		1,232.00					-12.00	
		8898.5976 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	07/15/2009
238.00		244.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8693.9973 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	08/17/2009
205.00		209.00					-4.00	
		8537.1696 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	09/15/2009
157.00		161.00					-4.00	
		8342.2827 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	10/15/2009
195.00		200.00					-5.00	
		8195.9433 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	11/16/2009
146.00		150.00					-4.00	
		7993.0092 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	12/15/2009
203.00		208.00					-5.00	
		7813.6563 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	01/15/2010
179.00		184.00					-5.00	
		7684.8546 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	02/16/2010
129.00		132.00					-3.00	
		7547.2695 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	03/15/2010
138.00		141.00					-3.00	
		7408.1598 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	04/15/2010
139.00		142.00					-3.00	
		7217.4126 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	05/17/2010
191.00		195.00					-4.00	
		7061.3814 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	06/15/2010
156.00		160.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49365.818 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	07/15/2009
837.00		837.00						
		48207.32 GOVT NATIONAL MTG ASSN DTD 12/1 PROPERTY TYPE: SECURITIES					04/13/2006	08/17/2009
1,159.00		1,159.00						
		47384.301 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	09/15/2009
823.00		824.00					-1.00	
		46316.798 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	10/15/2009
1,068.00		1,068.00						
		45394.945 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	11/16/2009
922.00		922.00						
		43927.479 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	12/15/2009
1,467.00		1,468.00					-1.00	
		42574.874 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	01/15/2010
1,353.00		1,353.00						
		41997.237 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	02/16/2010
578.00		578.00						
		41387.341 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	03/15/2010
610.00		610.00						
		40694.014 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	04/15/2010
693.00		694.00					-1.00	
		40059.781 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	05/17/2010
634.00		635.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39488.228 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	06/15/2010
572.00		572.00						
		38500.6146 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	07/15/2009
1,545.00		1,549.00					-4.00	
		37086.5397 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	08/17/2009
1,414.00		1,418.00					-4.00	
		36069.5591 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	09/15/2009
1,017.00		1,020.00					-3.00	
		35142.1224 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	10/15/2009
927.00		930.00					-3.00	
		34227.3005 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	11/16/2009
915.00		918.00					-3.00	
		33246.9564 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	12/15/2009
980.00		983.00					-3.00	
		32271.4886 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	01/15/2010
975.00		979.00					-4.00	
		31126.536 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES					04/10/2006	02/16/2010
1,145.00		1,149.00					-4.00	
		29982.876 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES					04/10/2006	03/15/2010
1,144.00		1,147.00					-3.00	
		29262.2138 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	04/15/2010
721.00		723.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28284.2301 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	05/17/2010
978.00		981.00					-3.00	
		27524.07 GOVT NATIONAL MTG ASSN DTD 1/1/ PROPERTY TYPE: SECURITIES					04/10/2006	06/15/2010
760.00		763.00					-3.00	
		39912.2906 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	07/15/2009
2,416.00		2,467.00					-51.00	
		37346.0192 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	08/17/2009
2,566.00		2,620.00					-54.00	
		36365.5558 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	09/15/2009
980.00		1,001.00					-21.00	
		35508.9616 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	10/15/2009
857.00		875.00					-18.00	
		35158.4884 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	11/16/2009
350.00		358.00					-8.00	
		33656.3318 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	12/15/2009
1,502.00		1,534.00					-32.00	
		33334.0182 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	01/15/2010
322.00		329.00					-7.00	
		31404.2036 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	02/16/2010
1,930.00		1,970.00					-40.00	
		31047.3996 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	03/15/2010
357.00		364.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29031.8644 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	04/15/2010
2,016.00		2,058.00					-42.00	
		28545.0102 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	05/17/2010
487.00		497.00					-10.00	
		28236.747 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					10/30/2003	06/15/2010
308.00		315.00					-7.00	
		35723.1024 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	07/15/2009
258.00		261.00					-3.00	
		34671.4245 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	08/17/2009
1,052.00		1,062.00					-10.00	
		34423.7751 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	09/15/2009
248.00		250.00					-2.00	
		34179.5979 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	10/15/2009
244.00		247.00					-3.00	
		33932.232 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					03/21/2006	11/16/2009
247.00		250.00					-3.00	
		32657.5215 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	12/15/2009
1,275.00		1,287.00					-12.00	
		32415.102 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					03/21/2006	01/15/2010
242.00		245.00					-3.00	
		32173.8822 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	02/16/2010
241.00		244.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31929.2217 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	03/15/2010
245.00		247.00					-2.00	
		31688.0901 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	04/15/2010
241.00		243.00					-2.00	
		30589.9218 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	05/17/2010
1,098.00		1,109.00					-11.00	
		29898.1332 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	06/15/2010
692.00		698.00					-6.00	
		9521.9187 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	07/15/2009
64.00		67.00					-3.00	
		9454.1427 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	08/17/2009
68.00		71.00					-3.00	
		9389.1099 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	09/15/2009
65.00		68.00					-3.00	
		9323.7528 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	10/15/2009
65.00		68.00					-3.00	
		9255.2589 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	11/16/2009
68.00		71.00					-3.00	
		9189.231 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES					11/22/2004	12/15/2009
66.00		69.00					-3.00	
		8882.3808 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	01/15/2010
307.00		320.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8814.6873 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	02/16/2010
68.00		71.00					-3.00	
		7279.3557 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	03/15/2010
1,535.00		1,603.00					-68.00	
		7222.6521 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	04/15/2010
57.00		59.00					-2.00	
		7162.7445 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	05/17/2010
60.00		63.00					-3.00	
		6666.282 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES					11/22/2004	06/15/2010
496.00		518.00					-22.00	
		9033.424 SCOUT MID CAP FUND PROPERTY TYPE: SECURITIES					09/26/2007	02/23/2010
98,284.00		109,846.00					-11,562.00	
		50000. SMALL BUSINESS ADMINISTRATION GTD PROPERTY TYPE: SECURITIES					12/05/1989	12/01/2009
90.00		90.00						
		491.932 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES					05/17/2007	02/23/2010
49,395.00		68,177.00					-18,782.00	
TOTAL GAIN(LOSS)		.....					---------- -33,012. ==========	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		14,555.
	TOTALS	14,555.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	3,434.	
FOREIGN TAXES ON QUALIFIED FOR	4,364.	4,364.
TOTALS	7,798.	4,364.

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

DESCRIPTION	AMOUNT
ROUNDING	3.
TOTAL	3.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
UMB BANK
ADDRESS:
P.O. BOX 419692
KANSAS CITY, MO 64141
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION ..... 55,557.

TOTAL COMPENSATION: 55,557.

RECIPIENT NAME:
THE KANSAS UNIV ENDOWMENT ASSN.
DEPT OF GIFT PLANNING
ADDRESS:
P.O. BOX 928
LAWRENCE, KS 66044-0928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 250,000.

TOTAL GRANTS PAID: 250,000.

UMB Bank, n a.
P O. Box 419692
Kansas City, MO 64141-7014

Account Title **Ruth H. Bohan Foundation**

Account Number **100141**

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
Equity Securities								
Equity Funds								
89626 878	Scout International Fund UMBWX 81063U503	2,991,768 77	33 38	2,322,232 41	25 91	18 66%	30,383 51	1 31
200590 487	Scout Mid Cap Fund UMBMX 81063U206	2,019,632 79	10 07	2,084,135 16	10 39	16 75%	7,421 85	0 36
115037 171	Scout Small Cap Fund UMBHX 81063U305	1,718,751 02	14 94	1,387,348 28	12 06	11 15%		
49753 768	Vanguard Institutional Index VINIX 922040100	6,531,823 21	131 28	4,691,282 78	94 29	37 70%	109,110 01	2 33
	Total Equity Funds	**13,261,975.79**		**10,484,998.63**		**84.26%**	**146,915.37**	**1.40**
Total Equity Securities		**13,261,975 79**		**10,484,998.63**		**84.26%**	**146,915.37**	**1.40**
Fixed Income Securities								
Gov't & Agency Bonds								
75000	Federal Home Loan Mortgage Corp DTD 4/29/2009 2 250% 10/29/2012 Call 10/29/10 @ 100 AAA 3128X8YR7	75,633 75	1 01	75,447 00	100 60	0 61%	1,687 50	2 24
75000	Federal Home Loan Mortgage Corp DTD 8/18/2009 3 500% 8/18/2014 Call 8/18/10 @ 100 AAA 3128X9AW0	76,027 50	1 01	75,318 00	100 42	0 61%	2,625 00	3 49
75000	Federal National Mortgage Assn DTD 11/17/2009 3 250% 11/17/2014 Call 11/17/10 @ 100 AAA 31398AZW5	75,562 50	1 01	75,773 25	101 03	0 61%	2,437 50	3 22

UMB 03700 0073983011 01335 11788 E01UMBP1 CUSTUMBSTMT0000000000044UMBSTMT 100141 MSTINSEC

UMB Bank, n a
P O Box 419692
Kansas City, MO 64141-7014

Account Title **Ruth H. Bohan Foundation**

Account Number **100141**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
3924 758 100000	Govt National Mtg Assn DTD 1/1/1999 6 0000% 1/15/2014 36210FQ90 Pool # 491080	3,944 38	1 00	4,268 79	108 77	0 03%	235 49	5 52
1924 237 100000	Govt National Mtg Assn DTD 1/1/1999 6 2500% 1/15/2014 36210NTZ2 Pool # 497468	1,945 29	1 01	2,094 41	108 84	0 02%	120 26	5 74
13618 1888 160000	Govt National Mtg Assn DTD 1/1/2002 6 0000% 1/20/2017 36202DQ95 Pool # 003180	14,013 96	1 03	14,731 05	108 17	0 12%	817 09	5 55
12676 4414 70000	Govt National Mtg Assn DTD 1/1/2003 5 0000% 1/20/2018 36202DVU2 Pool # 003327	13,007 24	1 03	13,575 68	107 09	0 11%	633 82	4 67
27524 07 105000	Govt National Mtg Assn DTD 1/1/2006 5 5000% 1/15/2020 36241KHQ4 Pool # 782039	27,610 09	1 00	29,652 88	107 73	0 24%	1,513 82	5 11
2140 137 300000	Govt National Mtg Assn DTD 10/1/1997 6 5000% 10/15/2012 36203NDP0 Pool # 353910	2,108 03	0 98	2,324 39	108 61	0 02%	139 11	5 98
28236 747 140000	Govt National Mtg Assn DTD 10/1/2003 5 0000% 10/15/2018 36290N7K2 Pool # 613898	28,827 95	1 02	30,442 74	107 81	0 24%	1,411 84	4 64
12635 232 50000	Govt National Mtg Assn DTD 10/1/2003 5 0000% 10/15/2018 36200MXT5	13,010 35	1 03	13,622 36	107 81	0 11%	631 76	4 64

UMB *03800* 0673983011 01336 11789 E01UMBP1 CUSTUMBSTMT0000000000044UMBSTMT100141 MSTINSEC

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
	Pool # 604690							
49103.6583 185000	Govt National Mtg Assn DTD 11/1/2003 5 0000% 11/20/2018 36202DZ79 Pool # 003466	50,116 41	1 02	52,586 95	107 09	0 42%	2,455 18	4 67
39488 228 100000	Govt National Mtg Assn DTD 12/1/2005 5.5000% 12/15/2020 36241KG28 Pool # 782017	39,512 90	1 00	42,844 73	108 50	0 34%	2,171 85	5 07
38981.985 350000	Govt National Mtg Assn DTD 2/1/2002 5 5000% 2/20/2017 36202DRP8 Pool # 003194	38,771 42	0 99	42,173 64	108 19	0 34%	2,144 01	5 08
24006.9179 241279	Govt National Mtg Assn DTD 2/1/2002 6 0000% 2/15/2017 36201EQ37 Pool # 581074	24,371.38	1 02	26,152 54	108 94	0 21%	1,440 42	5 51
19763 9226 95000	Govt National Mtg Assn DTD 2/1/2003 5.0000% 2/15/2018 36201KCR5 Pool # 585180	20,400 09	1 03	21,307 98	107 81	0 17%	988 20	4 64
73766 985 250000	Govt National Mtg Assn DTD 2/1/2004 5.0000% 2/15/2019 Platinum Pool 36225B3R7 Pool # 781708	74,527 68	1 01	79,230 35	107 41	0 64%	3,688 35	4 66
255 47 100000	Govt National Mtg Assn DTD 3/1/1996 6 0000% 3/15/2011 36206UNY1 Pool # 421707	256 99	1 01	277 78	108 73	0 00%	15 33	5 52

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
2276.7125 250000	Govt National Mtg Assn DTD 3/1/1999 6 0000% 3/15/2014 36210TEW2 Pool # 501549	2,276 71	1 00	2,476 28	108 77	0 02%	136 60	5 52
8946 525 250000	Govt National Mtg Assn DTD 3/1/1999 6 5000% 3/20/2014 36202DBD2 Pool # 002736	8,994 04	1 01	9,606 33	107 38	0 08%	581 52	6 05
25742 1325 250000	Govt National Mtg Assn DTD 4/1/1999 6 0000% 4/15/2014 36210KLY9 Pool # 494543	25,786 36	1 00	27,998 59	108 77	0 23%	1,544 53	5 52
12714 77 250000	Govt National Mtg Assn DTD 4/1/1999 6 0000% 4/20/2014 36202DBQ3 Pool # 002747	12,690 93	1 00	13,489 58	106 09	0 11%	762 89	5 66
2447 075 100000	Govt National Mtg Assn DTD 5/1/1998 6.0000% 5/15/2013 36208PQV3 Pool # 456868	2,461 61	1 01	2,661 19	108 75	0 02%	146 82	5 52
10037 7325 250000	Govt National Mtg Assn DTD 5/1/1999 6 5000% 5/15/2014 36210BU78 Pool # 487606	9,975 00	0 99	10,933 29	108 92	0 09%	652 45	5 97
50133.51 200000	Govt National Mtg Assn DTD 5/1/2003 4 5000% 5/15/2018 36213FSQ7 Pool # 553227	51,073 51	1 02	53,744 69	107 20	0 43%	2,256 01	4 20
33017 7915 150000	Govt National Mtg Assn DTD 5/1/2003 5 0000% 5/15/2018 36202WK40	34,606 78	1 05	35,597 31	107 81	0 29%	1,650 89	4 64

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
	Pool # 611515							
29898 1332 90000	Govt National Mtg Assn DTD 5/1/2004 5 5000% 5/15/2019 36291L3L7 Pool # 631803	30,187 78	1 01	32,528 23	108 80	0 26%	1,644 40	5 06
7061 3814 30000	Govt National Mtg Assn DTD 6/1/2003 5 0000% 6/15/2018 36225BYN2 Pool # 781617	7,229 10	1 02	7,581 05	107 36	0 06%	353 07	4 66
8406 4424 40000	Govt National Mtg Assn DTD 6/1/2003 5 0000% 6/20/2018 36202DX30 Pool # 003398	8,585 08	1 02	9,002 77	107 09	0 07%	420 32	4 67
14872 4124 60000	Govt National Mtg Assn DTD 7/1/2003 5 0000% 7/15/2018 36200MQT3 Pool # 604466	15,290 71	1 03	16,034 32	107 81	0 13%	743 62	4 64
18772.797 50000	Govt National Mtg Assn DTD 7/1/2003 5 0000% 7/15/2018 36202U7F4 Pool # 610294	19,218 66	1 02	20,239 42	107 81	0 16%	938 64	4 64
71146.205 250000	Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 36202SVJ4 Pool # 608217	73,814 21	1 04	76,704 50	107 81	0 62%	3,557 31	4 64
9136 1675 50000	Govt National Mtg Assn DTD 7/1/2004 5.0000% 7/15/2019 36202VY21 Pool # 611029	9,398 82	1 03	9,849 93	107 81	0 08%	456 81	4 64
29250 4992 240000	Govt National Mtg Assn DTD 8/1/2002 5.5000% 8/20/2017	30,054 91	1 03	31,645 38	108 19	0 25%	1,608 78	5 08

UMB Bank, n.a.
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Kansas City, MO 64141-7014

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Esumated Annual Income	Market Yield
	36202DTY7 Pool # 003267							
17555.538 75000	Govt National Mtg Assn DTD 8/1/2003 5 0000% 8/20/2018 36202DYT2 Pool # 003422	17,698.16	1 01	18,800 88	107 09	0 15%	877 78	4 67
53120 0784 240000	Govt National Mtg Assn DTD 9/1/2002 5.0000% 9/15/2017 36201MNP3 Pool # 587298	54,132 66	1 02	57,270.08	107 81	0 46%	2,656 00	4 64
6666 282 30000	Govt National Mtg Assn DTD 9/1/2004 5 5000% 9/15/2019 36291PA48 Pool # 633727	6,957 94	1 04	7,252 71	108 80	0 06%	366 65	5 06
18566 065 50000	Govt National Mtg Assn II DTD 11/1/2004 5 0000% 11/20/2019 36202EA82 Pool # 003631	18,998 32	1 02	19,894 70	107 16	0 16%	928 30	4 67
75000	United States Treasury Notes DTD 11/30/2009 0 750% 11/30/2011 AAA 912828MM9	74,803 71	1 00	75,281 25	100.38	0 60%	562 50	0 75
75000	United States Treasury Notes DTD 5/15/2009 1 375% 5/15/2012 AAA 912828KP4	75,530 27	1 01	76,101 75	101 47	0 61%	1,031 25	1 36
	Total Gov't & Agency Bonds	**1,169,413.18**		**1,216,518.75**		**9.78%**	**49,033.67**	**4 03**

UMB Bank, n.a.
P.O Box 419692
Kansas City, MO 64141-7014

Account Title **Ruth H. Bohan Foundation**

Account Number **100141**

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
Corporate Bonds								
50000	Berkshire Hathaway Fin Corp DTD 8/6/2008 5 000% 8/15/2013 AA+ 084664BG5	54,527 50	1 09	54,905 50	109 81	0 44%	2,500 00	4 55
50000	Caterpillar Financial Services Corp MTN DTD 2/8/2008 4 250% 2/8/2013 Senior Unsecured Notes A 14912L3S8	52,773 50	1 06	53,337 00	106 67	0 43%	2,125 00	3 98
50000	Conocophillips DTD 5/21/2009 4 600% 1/15/2015 A 20825CAT1	53,983 50	1 08	54,622 50	109 25	0 44%	2,300 00	4 21
50000	Deere John Capital Corp DTD 1/10/2003 5 100% 1/15/2013 A 244217BK0	54,121 50	1 08	54,284 50	108 57	0 44%	2,550 00	4 70
50000	JP Morgan Chase & Co DTD 9/18/2009 3 700% 1/20/2015 A+ 46625HHP8	51,032 50	1 02	51,142 50	102 29	0 41%	1,850 00	3 62
50000	Oracle Corp DTD 1/13/2006 5 000% 1/15/2011 A 68402LAE4	52,227 00	1 04	51,048 00	102 10	0 41%	2,500 00	4 90
50000	SBC Communications Inc DTD 11/3/2004 5 100% 9/15/2014 A 78387GAP8	54,493 50	1 09	55,467.00	110 93	0 45%	2,550 00	4 60
50000	Wells Fargo & Co MTN DTD 10/1/2009 3 750% 10/1/2014 Sr Unsecured Notes AA- 94974BET3	50,700 00	1 01	51,191 50	102 38	0 41%	1,875 00	3 66
50000	WMC Finance USA Ltd DTD 5/8/2003 5 125% 5/15/2013 A+ 92928WAF2	54,137 00	1 08	54,613 50	109 23	0 44%	2,562 50	4 69

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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis Total	Cost Basis Unit	Market Value Total	Market Value Price	% of Account	Estimated Annual Income	Market Yield
	Total Corporate Bonds	**477,996.00**		**480,612.00**		**3.86%**	**20,812.50**	**4.33**
Total Fixed Income Securities		1,647,409 18		1,697,130.75		13.64%	69,846.17	4.12
Cash & Equivalents								
Money Market Funds								
261532 9	Fidelity Money Market Fund #59 FMPXX 316175207	261,532 90	1 00	261,532 90	1 00	2 10%	681 28	0 26
	Total Money Market Funds	**261,532.90**		**261,532.90**		**2.10%**	**681.28**	**0.26**
Cash								
	Cash USD				1 00	0 00%		
	Total Cash					**0.00%**		
Total Cash & Equivalents		261,532 90		261,532 90		2.10%	681 28	0.26
Miscellaneous								
Miscellaneous - Other								
1	One Sealed Envelope Said To Contain Earrings and Comb Delivered By Jaccards Jewelers MA0155402	1 00	1 00	1 00	1 00	0 00%		
	Total Miscellaneous - Other	**1.00**		**1.00**		**0.00%**		
Total Miscellaneous		1.00		1 00		0.00%		
Total Assets		15,170,918 87		12,443,663 28		100 00%	217,442 82	1.75
Account Total		15,170,918 87		12,443,663.28				