



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

10/01, 2009, and ending

09/30, 2010

G Check all that apply.

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS
label
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

CITY OF HOPE - WORKERS COMP 1-08243-01-4

Number and street (or P.O. box number if mail is not delivered to street address)

P O BOX 45174

City or town, state, and ZIP code

SAN FRANCISCO, CA 94145-0174

A Employer identification number

95-3935626

B Telephone number (see page 10 of the instructions)

(213) 972-5676

C If exemption application is pending check here ☐

D 1 Foreign organizations check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 3,004,408.

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)	2,050,000.			
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	33,035.	33,035.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,256.			
b Gross sales price for all assets on line 6a	51,398,744.			
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)	2,418.	2,418.		STMT 2
12 Total. Add lines 1 through 11	2,084,197.	35,453.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	750.	NONE	NONE	750.
c Other professional fees (attach schedule) STMT 4	13,584.	13,584.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	10.			10.
24 Total operating and administrative expenses. Add lines 13 through 23	14,344.	13,584.	NONE	760.
25 Contributions, gifts, grants paid	2,200,000.			2,200,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,214,344.	13,584.	NONE	2,200,760.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-130,147.			
b Net investment income (if negative, enter -0-)		21,869.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,200,678.	741,123.	741,123.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	701,967.	1,811,547.	1,835,350.
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)	204,494.	412,240.	427,935.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
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)	3,107,139.	2,964,910.	3,004,408.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,107,139.	2,964,910.	
	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)	3,107,139.	2,964,910.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,107,139.	2,964,910.	

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	3,107,139.
2	Enter amount from Part I, line 27a	2	-130,147.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,976,992.
5	Decreases not included in line 2 (itemize) ▶	5	12,082.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,964,910.

Form 990-PF (2009)

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			(i) 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)			2	-1,256.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
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.

(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	1,834,313.	2,914,349.	0.62940745944
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.62940745944
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 0.62940745944
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,927,309.
5 Multiply line 4 by line 3			5 1,842,470.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 219.
7 Add lines 5 and 6			7 1,842,689.
8 Enter qualifying distributions from Part XII, line 4			8 2,200,760.

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		1	219.
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			
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	219.
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	219.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		NONE
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		219.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>UNION BANK, N.A.</u> Telephone no <u>(213) 972-5676</u>			
Located at <u>530 'B' STREET, SAN DIEGO, CA</u> ZIP + 4 <u>92112</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐
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?		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? If "Yes," list the years	☐ Yes	☒ No
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)		STMT 10
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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 ☐**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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

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

Form 990-PF (2009)

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
SEE STATEMENT 13		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 <u>NONE</u>	
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 <u>NONE</u>	
2	
All other program-related investments See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

Form 990-PF (2009)

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	2,337,301.
b	Average of monthly cash balances	1b	634,586.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,971,887.
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	2,971,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	44,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,927,309.
6	Minimum investment return. Enter 5% of line 5	6	146,365.

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	146,365.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	219.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,146.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	146,146.
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	146,146.

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	2,200,760.
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	2,200,760.
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	219.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,200,541.

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				146,146.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	1,688,596.			
f Total of lines 3a through e	1,688,596.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>2,200,760.</u>				
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				146,146.
e Remaining amount distributed out of corpus	2,054,614.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,743,210.			
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				NONE
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	3,743,210.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	1,688,596.			
e Excess from 2009	2,054,614.			

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

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

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

4942(j)(3) or 4942(j)(5)

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

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 ☒ 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 14				
Total			3a	2,200,000.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
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	33,035.		
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	-1,256.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b OTHER INCOME			1	2,418.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				34,197.		
13 Total Add line 12, columns (b), (d), and (e)				34,197.		

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

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

[illegible]

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

		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.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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


 Signature of officer or trustee **VICE PRESIDENT AND TRUSTEE** Date **02/14/2011** Title

Paid Preparer's Use Only Sign Here	Preparer's signature 	Date 02/14/2011	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004			EIN 13-5565207 Phone no 800-810-2207

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

CITY OF HOPE - WORKERS COMP 1-08243-01-4

95-3935626

Organization type (check one)

Filers of.

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

9E1251 1 000

FJ3396 L674 02/14/2011 16:03:57

1-08243-01-4

41

Name of organization CITY OF HOPE - WORKERS COMP 1-08243-01-4	Employer identification number 95-3935626
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CITY OF HOPE NATIONAL MEDICAL 1500 EAST DUARTE ROAD DUARTE, CA 92101-0269	\$ 2,050,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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)	
499,378.00		500000. FHLMC DISC NTS PROPERTY TYPE: SECURITIES 500,000.00			11/1	P	05/21/2009	11/16/2009
							-622.00	
399,718.00		400000. FNMA DISC NTS PROPERTY TYPE: SECURITIES 400,000.00			4/1	P	10/15/2009	04/14/2010
							-282.00	
499,648.00		500000. FNMA DISC NTS PROPERTY TYPE: SECURITIES 500,000.00			5/0	P	11/17/2009	05/05/2010
							-352.00	
200,000.00		200000. CS FIRST BOSTON REPO 0.050% PROPERTY TYPE: SECURITIES 200,000.00			10/2	P	10/28/2009	10/29/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.140% PROPERTY TYPE: SECURITIES 200,000.00			1/2	P	01/19/2010	01/20/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.160% PROPERTY TYPE: SECURITIES 200,000.00			3/0	P	03/04/2010	03/05/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.180% PROPERTY TYPE: SECURITIES 200,000.00			3/0	P	03/05/2010	03/08/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.160% PROPERTY TYPE: SECURITIES 200,000.00			3/0	P	03/08/2010	03/09/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.120% PROPERTY TYPE: SECURITIES 200,000.00			3/1	P	03/09/2010	03/10/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.120% PROPERTY TYPE: SECURITIES 200,000.00			3/1	P	03/10/2010	03/11/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.140% PROPERTY TYPE: SECURITIES 200,000.00			3/1	P	03/11/2010	03/12/2010

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.120% PROPERTY TYPE: SECURITIES 200,000.00			3/1	P	03/12/2010	03/15/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00			3/1	P	03/18/2010	03/19/2010
200,000.00		200000. CS FIRST SUISSE REPO 0.160% PROPERTY TYPE: SECURITIES 200,000.00			3/2	P	03/19/2010	03/22/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.160% PROPERTY TYPE: SECURITIES 200,000.00			3/2	P	03/23/2010	03/24/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.150% PROPERTY TYPE: SECURITIES 200,000.00			3/2	P	03/24/2010	03/25/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.160% PROPERTY TYPE: SECURITIES 200,000.00			3/2	P	03/26/2010	03/29/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.150% PROPERTY TYPE: SECURITIES 200,000.00			3/3	P	03/29/2010	03/30/2010
200,000.00		200000. DEUTSCHE BANK REPO 0.140% PROPERTY TYPE: SECURITIES 200,000.00			3/3	P	03/30/2010	03/31/2010
200,000.00		200000. DEUTSCHE BANK REPO 0.020% PROPERTY TYPE: SECURITIES 200,000.00			4/0	P	03/31/2010	04/01/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00			4/1	P	04/12/2010	04/13/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00			4/1	P	04/13/2010	04/14/2010

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

Kind of Property		Description				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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		4/1	P	04/16/2010	04/19/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.180% PROPERTY TYPE: SECURITIES 200,000.00		4/2	P	04/21/2010	04/22/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		4/2	P	04/20/2010	04/21/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.180% PROPERTY TYPE: SECURITIES 200,000.00		4/1	P	04/14/2010	04/15/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		4/1	P	04/15/2010	04/16/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		4/2	P	04/19/2010	04/20/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.180% PROPERTY TYPE: SECURITIES 200,000.00		4/2	P	04/22/2010	04/23/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		4/2	P	04/23/2010	04/26/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.180% PROPERTY TYPE: SECURITIES 200,000.00		4/2	P	04/26/2010	04/27/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.160% PROPERTY TYPE: SECURITIES 200,000.00		4/2	P	04/28/2010	04/29/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.150% PROPERTY TYPE: SECURITIES 200,000.00		4/3	P	04/29/2010	04/30/2010

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

Kind of Property		Description				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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.180% PROPERTY TYPE: SECURITIES 200,000.00		5/0	P	05/06/2010	05/07/2010
200,000.00		200000. DEUTSCHE BANK REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		5/0	P	04/30/2010	05/03/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		5/1	P	05/11/2010	05/12/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		5/1	P	05/12/2010	05/13/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		5/1	P	05/13/2010	05/14/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		5/2	P	05/20/2010	05/21/2010
200,000.00		200000. CS FRIST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		5/2	P	05/21/2010	05/24/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		5/2	P	05/24/2010	05/25/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		5/2	P	05/27/2010	05/28/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		5/2	P	05/26/2010	05/27/2010
200,000.00		200000. DEUTSCHE BANK REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		6/0	P	05/28/2010	06/01/2010

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

Kind of Property		Description				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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.220% 6/0 PROPERTY TYPE: SECURITIES 200,000.00				06/03/2010	06/04/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% 6/0 PROPERTY TYPE: SECURITIES 200,000.00				06/04/2010	06/07/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% 6/0 PROPERTY TYPE: SECURITIES 200,000.00				06/08/2010	06/09/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% 5/2 PROPERTY TYPE: SECURITIES 200,000.00				05/25/2010	05/26/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.170% 6/1 PROPERTY TYPE: SECURITIES 200,000.00				06/10/2010	06/11/2010
200,000.00		200000. CSFB REPO 0.180% 6/1 PROPERTY TYPE: SECURITIES 200,000.00				06/09/2010	06/10/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.050% 10/0 PROPERTY TYPE: SECURITIES 200,000.00				09/30/2009	10/01/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.090% 10/0 PROPERTY TYPE: SECURITIES 200,000.00				10/01/2009	10/02/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.120% 10/0 PROPERTY TYPE: SECURITIES 200,000.00				10/02/2009	10/05/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.110% 10/0 PROPERTY TYPE: SECURITIES 200,000.00				10/05/2009	10/06/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.090% 10/0 PROPERTY TYPE: SECURITIES 200,000.00				10/06/2009	10/07/2009

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

Kind of Property		Description				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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130% 12/0	P	12/07/2009	12/08/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.160% 12/1	P	12/15/2009	12/16/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.140% 12/2	P	12/18/2009	12/21/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.150% 12/2	P	12/21/2009	12/22/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.180% 4/0	P	04/01/2010	04/05/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.220% 5/1	P	05/14/2010	05/17/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.210% 6/0	P	06/07/2010	06/08/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190% 5/1	P	05/10/2010	05/11/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.170% 6/1	P	06/11/2010	06/14/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100% 1/2	P	01/27/2010	01/28/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.210% 6/0	P	06/02/2010	06/03/2010

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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.080% 10/0	P	10/07/2009		10/08/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.090% 10/2	P	10/20/2009		10/21/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.080% 10/1	P	10/13/2009		10/14/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110% 12/1	P	12/09/2009		12/10/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110% 1/2	P	01/28/2010		01/29/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.050% 1/1	P	01/11/2010		01/12/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120% 1/2	P	01/20/2010		01/21/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110% 1/2	P	01/25/2010		01/26/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100% 1/2	P	01/26/2010		01/27/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190% 5/0	P	05/03/2010		05/04/2010
200,000.00		200000. GOLDMAN SACHS REPO PROPERTY TYPE: SECURITIES 200,000.00		0.090% 12/2	P	12/24/2009		12/28/2009

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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110%	2/0	P	01/29/2010	02/01/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.160%	2/0	P	02/01/2010	02/02/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130%	2/0	P	02/02/2010	02/03/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.180%	4/0	P	04/06/2010	04/07/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.160%	4/2	P	04/27/2010	04/28/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190%	5/0	P	05/04/2010	05/05/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.180%	5/1	P	05/07/2010	05/10/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.220%	6/0	P	06/01/2010	06/02/2010
200,000.00		200000. CSFB TRI REPO PROPERTY TYPE: SECURITIES 200,000.00		0.200%	4/0	P	04/05/2010	04/06/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.090%	10/1	P	10/16/2009	10/19/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.070%	12/2	P	12/28/2009	12/29/2009

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)	
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.070%	12/3	P	12/29/2009	12/30/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.040%	1/1	P	01/12/2010	01/13/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.050%	1/1	P	01/13/2010	01/14/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.060%	1/1	P	01/14/2010	01/15/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100%	1/1	P	01/15/2010	01/19/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120%	2/0	P	02/03/2010	02/04/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130%	2/0	P	02/04/2010	02/05/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100%	2/0	P	02/05/2010	02/08/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110%	2/0	P	02/08/2010	02/09/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100%	2/1	P	02/10/2010	02/11/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110%	2/1	P	02/09/2010	02/10/2010

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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100%	2/1	P	02/11/2010	02/12/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100%	2/1	P	02/12/2010	02/16/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130%	2/1	P	02/16/2010	02/17/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120%	2/1	P	02/17/2010	02/18/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120%	2/1	P	02/18/2010	02/19/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130%	2/2	P	02/19/2010	02/22/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190%	5/0	P	05/05/2010	05/06/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.080%	10/0	P	10/08/2009	10/09/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110%	10/1	P	10/14/2009	10/15/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.150%	10/1	P	10/15/2009	10/16/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110%	10/2	P	10/19/2009	10/20/2009

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

Kind of Property		Description				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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.090% 12/0	P	12/08/2009	12/09/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120% 12/1	P	12/10/2009	12/11/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.140% 12/1	P	12/11/2009	12/14/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130% 12/1	P	12/14/2009	12/15/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.050% 1/1	P	01/08/2010	01/11/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.080% 10/1	P	10/09/2009	10/13/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.150% 12/1	P	12/16/2009	12/17/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130% 12/1	P	12/17/2009	12/18/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130% 12/2	P	12/22/2009	12/23/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.080% 12/2	P	12/23/2009	12/24/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.020% 12/3	P	12/30/2009	12/31/2009

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

Kind of Property		Description				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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.005% 1/0	P	12/31/2009	01/04/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130% 1/0	P	01/04/2010	01/05/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100% 1/0	P	01/05/2010	01/06/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.070% 1/0	P	01/06/2010	01/07/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.070% 10/2	P	10/21/2009	10/22/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.060% 10/2	P	10/22/2009	10/23/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.060% 10/2	P	10/23/2009	10/26/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.060% 10/2	P	10/26/2009	10/27/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.040% 10/2	P	10/27/2009	10/28/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.080% 10/3	P	10/29/2009	10/30/2009
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.070% 11/0	P	10/30/2009	11/02/2009

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

Kind of Property		Description				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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.120% 11/0 PROPERTY TYPE: SECURITIES 200,000.00				11/02/2009	11/03/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.110% 11/0 PROPERTY TYPE: SECURITIES 200,000.00				11/03/2009	11/04/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.100% 11/0 PROPERTY TYPE: SECURITIES 200,000.00				11/04/2009	11/05/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.110% 11/0 PROPERTY TYPE: SECURITIES 200,000.00				11/05/2009	11/06/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.110% 11/0 PROPERTY TYPE: SECURITIES 200,000.00				11/06/2009	11/09/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.130% 11/1 PROPERTY TYPE: SECURITIES 200,000.00				11/09/2009	11/10/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.090% 11/1 PROPERTY TYPE: SECURITIES 200,000.00				11/10/2009	11/12/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.080% 11/1 PROPERTY TYPE: SECURITIES 200,000.00				11/12/2009	11/13/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.060% 11/1 PROPERTY TYPE: SECURITIES 200,000.00				11/13/2009	11/16/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.090% 11/1 PROPERTY TYPE: SECURITIES 200,000.00				11/16/2009	11/17/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.060% 11/1 PROPERTY TYPE: SECURITIES 200,000.00				11/17/2009	11/18/2009

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

Kind of Property		Description				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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.060% 11/1 PROPERTY TYPE: SECURITIES 200,000.00				P 11/18/2009	11/19/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.060% 11/2 PROPERTY TYPE: SECURITIES 200,000.00				P 11/19/2009	11/20/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.090% 11/2 PROPERTY TYPE: SECURITIES 200,000.00				P 11/20/2009	11/23/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.100% 11/2 PROPERTY TYPE: SECURITIES 200,000.00				P 11/23/2009	11/24/2009
200,000.00		200000. CS FRIST BOSTON REPO 0.090% 11/2 PROPERTY TYPE: SECURITIES 200,000.00				P 11/24/2009	11/25/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.110% 11/2 PROPERTY TYPE: SECURITIES 200,000.00				P 11/25/2009	11/27/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.110% 11/3 PROPERTY TYPE: SECURITIES 200,000.00				P 11/27/2009	11/30/2009
200,000.00		200000. CSFB REPO 0.190% 3/2 PROPERTY TYPE: SECURITIES 200,000.00				P 03/22/2010	03/23/2010
200,000.00		200000. CSFB REPO 0.170% 3/2 PROPERTY TYPE: SECURITIES 200,000.00				P 03/25/2010	03/26/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.160% 12/0 PROPERTY TYPE: SECURITIES 200,000.00				P 11/30/2009	12/01/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.160% 12/0 PROPERTY TYPE: SECURITIES 200,000.00				P 12/01/2009	12/02/2009

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.110% 12/0 PROPERTY TYPE: SECURITIES 200,000.00				P	12/02/2009	12/03/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.150% 12/0 PROPERTY TYPE: SECURITIES 200,000.00				P	12/03/2009	12/04/2009
200,000.00		200000. CS FIRST BOSTON REPO 0.150% 12/0 PROPERTY TYPE: SECURITIES 200,000.00				P	12/04/2009	12/07/2009
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190% 4/1		P	04/09/2010	04/12/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.240% 5/1		P	05/17/2010	05/18/2010
200,000.00		200000. CS FIRST BOSOTN REPO 0.230% 5/1 PROPERTY TYPE: SECURITIES 200,000.00				P	05/18/2010	05/19/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% 5/2 PROPERTY TYPE: SECURITIES 200,000.00				P	05/19/2010	05/20/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.200% 4/0		P	04/08/2010	04/09/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120% 1/2		P	01/21/2010	01/22/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.090% 1/2		P	01/22/2010	01/25/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120% 2/2		P	02/22/2010	02/23/2010

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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.100%	2/2	P	02/23/2010	02/24/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.060%	2/2	P	02/24/2010	02/25/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.120%	2/2	P	02/25/2010	02/26/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.110%	3/0	P	02/26/2010	03/01/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.140%	3/0	P	03/01/2010	03/02/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.130%	3/0	P	03/02/2010	03/03/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.150%	3/0	P	03/03/2010	03/04/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.200%	3/1	P	03/15/2010	03/16/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.180%	4/0	P	04/07/2010	04/08/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190%	3/1	P	03/16/2010	03/17/2010
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.060%	1/0	P	01/07/2010	01/08/2010

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

Kind of Property		Description				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)	
200,000.00		200000. CSFB REPO PROPERTY TYPE: SECURITIES 200,000.00		0.160% 3/1	P	03/17/2010	03/18/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.170% 6/1	P	06/14/2010	06/15/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.210% 6/1	P	06/15/2010	06/16/2010
200,000.00		200000. CS FRIST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.180% 6/1	P	06/16/2010	06/17/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190% 6/1	P	06/17/2010	06/18/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190% 6/2	P	06/18/2010	06/21/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190% 6/2	P	06/21/2010	06/22/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.190% 6/2	P	06/22/2010	06/23/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.170% 6/2	P	06/23/2010	06/24/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.160% 6/2	P	06/24/2010	06/25/2010
200,000.00		200000. CS FIRST BOSTON REPO PROPERTY TYPE: SECURITIES 200,000.00		0.170% 6/2	P	06/25/2010	06/28/2010

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.170% PROPERTY TYPE: SECURITIES 200,000.00		6/2	P	06/28/2010		06/29/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.160% PROPERTY TYPE: SECURITIES 200,000.00		6/3	P	06/29/2010		06/30/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.030% PROPERTY TYPE: SECURITIES 200,000.00		7/0	P	06/30/2010		07/01/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		7/0	P	07/01/2010		07/02/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.240% PROPERTY TYPE: SECURITIES 200,000.00		7/0	P	07/02/2010		07/06/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.240% PROPERTY TYPE: SECURITIES 200,000.00		7/0	P	07/06/2010		07/07/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		7/0	P	07/07/2010		07/08/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		7/0	P	07/08/2010		07/09/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		7/1	P	07/09/2010		07/12/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		7/1	P	07/12/2010		07/13/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		7/1	P	07/13/2010		07/14/2010

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		7/1	P		07/14/2010	07/15/2010
200,000.00		200000. CS FORST BOSTON REPO 0.250% PROPERTY TYPE: SECURITIES 200,000.00		7/1	P		07/16/2010	07/19/2010
200,000.00		200000. CS FIRST BOSTON REP 0.210% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/23/2010	07/26/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		7/1	P		07/15/2010	07/16/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/19/2010	07/20/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/20/2010	07/21/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/21/2010	07/22/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/26/2010	07/27/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/22/2010	07/23/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/27/2010	07/28/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		7/2	P		07/28/2010	07/29/2010

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		8/0	P		07/30/2010	08/02/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		7/3	P		07/29/2010	07/30/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/09/2010	08/10/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/10/2010	08/11/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/11/2010	08/12/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/12/2010	08/13/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/13/2010	08/16/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.280% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/16/2010	08/17/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.250% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/17/2010	08/18/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		8/1	P		08/18/2010	08/19/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.260% PROPERTY TYPE: SECURITIES 200,000.00		8/0	P		08/02/2010	08/03/2010

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		8/0	P		08/03/2010	08/04/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		8/0	P		08/04/2010	08/05/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		8/2	P		08/19/2010	08/20/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		8/2	P		08/20/2010	08/23/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		8/2	P		08/23/2010	08/24/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		8/0	P		08/05/2010	08/06/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		8/0	P		08/06/2010	08/09/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		8/2	P		08/24/2010	08/25/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		8/2	P		08/25/2010	08/26/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		8/2	P		08/26/2010	08/27/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		8/3	P		08/27/2010	08/30/2010

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		8/3	P		08/30/2010	08/31/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.250% PROPERTY TYPE: SECURITIES 200,000.00		9/0	P		08/31/2010	09/01/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		9/0	P		09/01/2010	09/02/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		9/0	P		09/02/2010	09/03/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		9/0	P		09/03/2010	09/07/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/23/2010	09/24/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		9/0	P		09/07/2010	09/08/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.190% PROPERTY TYPE: SECURITIES 200,000.00		9/0	P		09/08/2010	09/09/2010
200,000.00		200000. BARCLAYS REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		9/1	P		09/09/2010	09/10/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		9/1	P		09/10/2010	09/13/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		9/1	P		09/13/2010	09/14/2010

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)	
200,000.00		200000. CS FIRST BOSTON REPO 0.200% PROPERTY TYPE: SECURITIES 200,000.00		9/1	P		09/14/2010	09/15/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.280% PROPERTY TYPE: SECURITIES 200,000.00		9/1	P		09/15/2010	09/16/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.280% PROPERTY TYPE: SECURITIES 200,000.00		9/1	P		09/16/2010	09/17/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/17/2010	09/20/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/20/2010	09/21/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/21/2010	09/22/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.210% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/22/2010	09/23/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/24/2010	09/27/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/27/2010	09/28/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.230% PROPERTY TYPE: SECURITIES 200,000.00		9/2	P		09/28/2010	09/29/2010
200,000.00		200000. CS FIRST BOSTON REPO 0.220% PROPERTY TYPE: SECURITIES 200,000.00		9/3	P		09/29/2010	09/30/2010

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)	
TOTAL GAIN (LOSS)							----- -1,256. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CORPORATE INTEREST	8,475.	8,475.
FOREIGN INTEREST	3,125.	3,125.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	11,972.	11,972.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	8,870.	8,870.
NONQUALIFIED DOMESTIC DIVIDENDS	593.	593.
	-----	-----
TOTAL	33,035.	33,035.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	2,418.	2,418.
	-----	-----
TOTALS	2,418.	2,418.
	=====	=====

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 - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	13,584.	13,584.
	-----	-----
TOTALS	13,584.	13,584.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CA STATE FILING FEE	10.	10.
	-----	-----
TOTALS	10.	10.
	=====	=====

CITY OF HOPE - WORKERS COMP 1-08243-01-4

95-3935626

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION

ENDING

BOOK VALUE

ENDING

FMV

FHLMC DISC NTS 11/16/09	200,684.	201,438.
FNMA NTS 1.750% 3/23/11	200,730.	200,802.
FHLMC MTN 2.875% 11/23/2010	200,073.	204,188.
FHLB BDS 1.625%	206,053.	213,562.
FHLB BDS 3.125% 12/13/13	200,000.	200,000.
FNMA DISC NTS 10/01/10	299,100.	299,670.
FNMA DISC NTS 05/05/11	205,019.	215,750.
FHLB DEB 3.250% 9/12/14	299,888.	299,940.
FNMA DISC NTS 11/18/2010		

TOTALS

1,811,547.	1,835,350.
=====	=====

CITY OF HOPE - WORKERS COMP 1-08243-01-4

95-3935626

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE、 -----	ENDING FMV ---
BP CAPITAL MKTS BDS 3.125% 3/1	101,169.	101,958.
CHEVRON CORP NTS 3.950% 3/03/1	101,944.	109,351.
JOHNSON & JOHNSON BD 3.800% 5/	104,397.	108,123.
WALMART STORES INC 4.250% 4/15	104,730.	108,503.
	-----	-----
TOTALS	412,240.	427,935.
	=====	=====

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

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENTS

12,082.

TOTAL

12,082.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CA

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

=====

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY
UNDISTRIBUTED INCOME FROM PRIOR YEARS.

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

OFFICER NAME:

UNION BANK

ADDRESS:

P. O. BOX 109

SAN DIEGO, CA 92112

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

CITY OF HOPE - WORKERS COMP 1-08243-01-4

95-3935626

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:
NONE

STATEMENT 12

CITY OF HOPE - WORKERS COMP 1-08243-01-4

95-3935626

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:
NONE

STATEMENT 13

XD576 2 000

FJ3396 L674 02/14/2011 16:03:57

1-08243-01-4

55 -

CITY OF HOPE - WORKERS COMP 1-08243-01-4

95-3935626

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CITY OF HOPE NATIONAL
MEDICAL CENTER

ADDRESS:

ATTN:CORP ACCTG, MOD 151
DUARTE, CA 92101-0269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 2,200,000. .

TOTAL GRANTS PAID:

2,200,000.

=====

STATEMENT 14

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
500000. FHLMC DISC NTS					
11/16/09	05/21/2009	11/16/2009	499,378.00	500,000.00	-622.00
400000. FNMA DISC NTS					
4/14/10	10/15/2009	04/14/2010	399,718.00	400,000.00	-282.00
500000. FNMA DISC NTS					
5/05/10	11/17/2009	05/05/2010	499,648.00	500,000.00	-352.00
200000. CS FIRST BOSTON					
REPO 0.050% 10/29/09	10/28/2009	10/29/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.140% 1/20/10	01/19/2010	01/20/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.160% 3/05/10	03/04/2010	03/05/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.180% 3/08/10	03/05/2010	03/08/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.160% 3/09/10	03/08/2010	03/09/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.120% 3/10/10	03/09/2010	03/10/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.120% 3/11/10	03/10/2010	03/11/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.140% 3/12/10	03/11/2010	03/12/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.120% 3/15/10	03/12/2010	03/15/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 3/19/10	03/18/2010	03/19/2010	200,000.00	200,000.00	
200000. CS FIRST SUISSE					
REPO 0.160% 3/22/10	03/19/2010	03/22/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.160% 3/24/10	03/23/2010	03/24/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.150% 3/25/10	03/24/2010	03/25/2010	200,000.00	200,000.00	
Totals					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CS FIRST BOSTON					
REPO 0.160% 3/29/10	03/26/2010	03/29/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.150% 3/30/10	03/29/2010	03/30/2010	200,000.00	200,000.00	
200000. DEUTSCHE BANK REPO					
0.140% 3/31/10	03/30/2010	03/31/2010	200,000.00	200,000.00	
200000. DEUTSCHE BANK REPO					
0.020% 4/01/10	03/31/2010	04/01/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 4/13/10	04/12/2010	04/13/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 4/14/10	04/13/2010	04/14/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 4/19/10	04/16/2010	04/19/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.180% 4/22/10	04/21/2010	04/22/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 4/21/10	04/20/2010	04/21/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.180% 4/15/10	04/14/2010	04/15/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 4/16/10	04/15/2010	04/16/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 4/20/10	04/19/2010	04/20/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.180% 4/23/10	04/22/2010	04/23/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 4/26/10	04/23/2010	04/26/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.180% 4/27/10	04/26/2010	04/27/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.160% 4/29/10	04/28/2010	04/29/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.150% 4/30/10	04/29/2010	04/30/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
Totals REPO 0.180% 5/07/10					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date 05/06/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. DEUTSCHE BANK REPO					
0.190% 5/03/10		05/07/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 5/12/10	04/30/2010	05/03/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 5/13/10	05/11/2010	05/12/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 5/14/10	05/12/2010	05/13/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.230% 5/21/10	05/13/2010	05/14/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 5/24/10	05/20/2010	05/21/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 5/25/10	05/21/2010	05/24/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 5/28/10	05/24/2010	05/25/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 5/27/10	05/27/2010	05/28/2010	200,000.00	200,000.00	
200000. DEUTSCHE BANK REPO					
0.200% 6/01/10	05/26/2010	05/27/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 6/04/10	05/28/2010	06/01/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 6/07/10	06/03/2010	06/04/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 6/09/10	06/04/2010	06/07/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 5/26/10	06/08/2010	06/09/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.170% 6/11/10	05/25/2010	05/26/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.180% 6/10/10	06/10/2010	06/11/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.050% 10/01/09	06/09/2010	06/10/2010	200,000.00	200,000.00	
Totals	09/30/2009	10/01/2009	200,000.00	200,000.00	

JSA
SF0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CS FIRST BOSTON					
REPO 0.090% 10/02/09	10/01/2009	10/02/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.120% 10/05/09	10/02/2009	10/05/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.110% 10/06/09	10/05/2009	10/06/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.090% 10/07/09	10/06/2009	10/07/2009	200,000.00	200,000.00	
200000. CSFB REPO					
0.130% 12/08/09	12/07/2009	12/08/2009	200,000.00	200,000.00	
200000. CSFB REPO					
0.160% 12/16/09	12/15/2009	12/16/2009	200,000.00	200,000.00	
200000. CSFB REPO					
0.140% 12/21/09	12/18/2009	12/21/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.150% 12/22/09	12/21/2009	12/22/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.180% 4/05/10	04/01/2010	04/05/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 5/17/10	05/14/2010	05/17/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.210% 6/08/10	06/07/2010	06/08/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.190% 5/11/10	05/10/2010	05/11/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.170% 6/14/10	06/11/2010	06/14/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.100% 1/28/10	01/27/2010	01/28/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 6/03/10	06/02/2010	06/03/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.080% 10/08/09	10/07/2009	10/08/2009	200,000.00	200,000.00	
200000. CSFB REPO					
0.090% 10/21/09	10/20/2009	10/21/2009	200,000.00	200,000.00	
200000. CSFB REPO					
Totals 0.080% 10/14/09					

JSA
9F0371 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date 10/14/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CSFB REPO		10/14/2009	200,000.00	200,000.00	
0.110% 12/10/09					
200000. CSFB REPO	12/09/2009	12/10/2009	200,000.00	200,000.00	
0.110% 1/29/10					
200000. CSFB REPO	01/28/2010	01/29/2010	200,000.00	200,000.00	
0.050% 1/12/10					
200000. CSFB REPO	01/11/2010	01/12/2010	200,000.00	200,000.00	
0.120% 1/21/10					
200000. CSFB REPO	01/20/2010	01/21/2010	200,000.00	200,000.00	
0.110% 1/26/10					
200000. CSFB REPO	01/25/2010	01/26/2010	200,000.00	200,000.00	
0.100% 1/27/10					
200000. CSFB REPO	01/26/2010	01/27/2010	200,000.00	200,000.00	
0.190% 5/04/10					
200000. GOLDMAN SACHS REPO	05/03/2010	05/04/2010	200,000.00	200,000.00	
0.090% 12/28/09					
200000. CSFB REPO	12/24/2009	12/28/2009	200,000.00	200,000.00	
0.110% 2/01/10					
200000. CS FIRST BOSTON	01/29/2010	02/01/2010	200,000.00	200,000.00	
REPO 0.160% 2/02/10					
200000. CSFB REPO	02/01/2010	02/02/2010	200,000.00	200,000.00	
0.130% 2/03/10					
200000. CSFB REPO	02/02/2010	02/03/2010	200,000.00	200,000.00	
0.180% 4/07/10					
200000. CSFB REPO	04/06/2010	04/07/2010	200,000.00	200,000.00	
0.160% 4/28/10					
200000. CSFB REPO	04/27/2010	04/28/2010	200,000.00	200,000.00	
0.190% 5/05/10					
200000. CSFB REPO	05/04/2010	05/05/2010	200,000.00	200,000.00	
0.180% 5/10/10					
200000. CSFB REPO	05/07/2010	05/10/2010	200,000.00	200,000.00	
0.220% 6/02/10					
200000. CSFB TRI REPO	06/01/2010	06/02/2010	200,000.00	200,000.00	
0.200% 4/06/10					
200000. CSFB TRI REPO	04/05/2010	04/06/2010	200,000.00	200,000.00	
Totals					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CSFB REPO					
0.090% 10/19/09	10/16/2009	10/19/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.070% 12/29/09	12/28/2009	12/29/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.070% 12/30/09	12/29/2009	12/30/2009	200,000.00	200,000.00	
200000. CSFB REPO					
0.040% 1/13/10	01/12/2010	01/13/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.050% 1/14/10	01/13/2010	01/14/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.060% 1/15/10	01/14/2010	01/15/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.100% 1/19/10	01/15/2010	01/19/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.120% 2/04/10	02/03/2010	02/04/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.130% 2/05/10	02/04/2010	02/05/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.100% 2/08/10	02/05/2010	02/08/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.110% 2/09/10	02/08/2010	02/09/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.100% 2/11/10	02/10/2010	02/11/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.110% 2/10/10	02/09/2010	02/10/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.100% 2/12/10	02/11/2010	02/12/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.100% 2/16/10	02/12/2010	02/16/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.130% 2/17/10	02/16/2010	02/17/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.120% 2/18/10	02/17/2010	02/18/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
Totals REPO 0.120% 2/19/10					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CSFB REPO		02/19/2010	200,000.00	200,000.00	
0.130% 2/22/10		02/22/2010	200,000.00	200,000.00	
200000. CSFB REPO		05/05/2010	200,000.00	200,000.00	
0.190% 5/06/10		05/06/2010	200,000.00	200,000.00	
200000. CSFB REPO		10/09/2009	200,000.00	200,000.00	
0.080% 10/09/09		10/09/2009	200,000.00	200,000.00	
200000. CSFB REPO		10/14/2009	200,000.00	200,000.00	
0.110% 10/15/09		10/15/2009	200,000.00	200,000.00	
200000. CSFB REPO		10/15/2009	200,000.00	200,000.00	
0.150% 10/16/09		10/16/2009	200,000.00	200,000.00	
200000. CSFB REPO		10/19/2009	200,000.00	200,000.00	
0.110% 10/20/09		10/20/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/08/2009	200,000.00	200,000.00	
0.090% 12/09/09		12/09/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/10/2009	200,000.00	200,000.00	
0.120% 12/11/09		12/11/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/11/2009	200,000.00	200,000.00	
0.140% 12/14/09		12/14/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/14/2009	200,000.00	200,000.00	
0.130% 12/15/09		12/15/2009	200,000.00	200,000.00	
200000. CSFB REPO		01/08/2010	200,000.00	200,000.00	
0.050% 1/11/10		01/11/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON		10/09/2009	200,000.00	200,000.00	
REPO 0.080% 10/13/09		10/13/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/16/2009	200,000.00	200,000.00	
0.150% 12/17/09		12/17/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/17/2009	200,000.00	200,000.00	
0.130% 12/18/09		12/18/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/22/2009	200,000.00	200,000.00	
0.130% 12/23/09		12/23/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/23/2009	200,000.00	200,000.00	
0.080% 12/24/09		12/24/2009	200,000.00	200,000.00	
200000. CSFB REPO		12/30/2009	200,000.00	200,000.00	
0.020% 12/31/09		12/31/2009	200,000.00	200,000.00	
Totals					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CSFB REPO					
0.005% 1/04/10	12/31/2009	01/04/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.130% 1/05/10	01/04/2010	01/05/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.100% 1/06/10	01/05/2010	01/06/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.070% 1/07/10	01/06/2010	01/07/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.070% 10/22/09	10/21/2009	10/22/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.060% 10/23/09	10/22/2009	10/23/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.060% 10/26/09	10/23/2009	10/26/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.060% 10/27/09	10/26/2009	10/27/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.040% 10/28/09	10/27/2009	10/28/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.080% 10/30/09	10/29/2009	10/30/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.070% 11/02/09	10/30/2009	11/02/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.120% 11/03/09	11/02/2009	11/03/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.110% 11/04/09	11/03/2009	11/04/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.100% 11/05/09	11/04/2009	11/05/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.110% 11/06/09	11/05/2009	11/06/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.110% 11/09/09	11/06/2009	11/09/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.130% 11/10/09	11/09/2009	11/10/2009	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
Totals REPO 0.090% 11/12/09					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CS FIRST BOSTON	11/12/2009	11/12/2009	200,000.00	200,000.00	
REPO 0.080% 11/13/09					
200000. CS FIRST BOSTON	11/12/2009	11/13/2009	200,000.00	200,000.00	
REPO 0.060% 11/16/09					
200000. CS FIRST BOSTON	11/13/2009	11/16/2009	200,000.00	200,000.00	
REPO 0.090% 11/17/09					
200000. CS FIRST BOSTON	11/16/2009	11/17/2009	200,000.00	200,000.00	
REPO 0.060% 11/18/09					
200000. CS FIRST BOSTON	11/17/2009	11/18/2009	200,000.00	200,000.00	
REPO 0.060% 11/19/09					
200000. CS FIRST BOSTON	11/18/2009	11/19/2009	200,000.00	200,000.00	
REPO 0.060% 11/20/09					
200000. CS FIRST BOSTON	11/19/2009	11/20/2009	200,000.00	200,000.00	
REPO 0.090% 11/23/09					
200000. CS FIRST BOSTON	11/20/2009	11/23/2009	200,000.00	200,000.00	
REPO 0.100% 11/24/09					
200000. CS FIRST BOSTON	11/23/2009	11/24/2009	200,000.00	200,000.00	
REPO 0.090% 11/25/09					
200000. CS FIRST BOSTON	11/24/2009	11/25/2009	200,000.00	200,000.00	
REPO 0.110% 11/27/09					
200000. CS FIRST BOSTON	11/25/2009	11/27/2009	200,000.00	200,000.00	
REPO 0.110% 11/30/09					
200000. CSFB REPO	11/27/2009	11/30/2009	200,000.00	200,000.00	
0.190% 3/23/10					
200000. CSFB REPO	03/22/2010	03/23/2010	200,000.00	200,000.00	
0.170% 3/26/10					
200000. CS FIRST BOSTON	03/25/2010	03/26/2010	200,000.00	200,000.00	
REPO 0.160% 12/01/09					
200000. CS FIRST BOSTON	11/30/2009	12/01/2009	200,000.00	200,000.00	
REPO 0.160% 12/02/09					
200000. CS FIRST BOSTON	12/01/2009	12/02/2009	200,000.00	200,000.00	
REPO 0.110% 12/03/09					
200000. CS FIRST BOSTON	12/02/2009	12/03/2009	200,000.00	200,000.00	
REPO 0.150% 12/04/09					
200000. CS FIRST BOSTON	12/03/2009	12/04/2009	200,000.00	200,000.00	
Totals					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CS FIRST BOSTON	12/04/2009	12/07/2009	200,000.00	200,000.00	
REPO 0.150% 12/07/09					
200000. CSFB REPO	04/09/2010	04/12/2010	200,000.00	200,000.00	
0.190% 4/12/10					
200000. CSFB REPO	05/17/2010	05/18/2010	200,000.00	200,000.00	
0.240% 5/18/10					
200000. CS FIRST BOSOTN	05/18/2010	05/19/2010	200,000.00	200,000.00	
REPO 0.230% 5/19/10					
200000. CS FIRST BOSTON	05/19/2010	05/20/2010	200,000.00	200,000.00	
REPO 0.220% 5/20/10					
200000. CSFB REPO	04/08/2010	04/09/2010	200,000.00	200,000.00	
0.200% 4/09/10					
200000. CSFB REPO	01/21/2010	01/22/2010	200,000.00	200,000.00	
0.120% 1/22/10					
200000. CSFB REPO	01/22/2010	01/25/2010	200,000.00	200,000.00	
0.090% 1/25/10					
200000. CSFB REPO	02/22/2010	02/23/2010	200,000.00	200,000.00	
0.120% 2/23/10					
200000. CSFB REPO	02/23/2010	02/24/2010	200,000.00	200,000.00	
0.100% 2/24/10					
200000. CSFB REPO	02/24/2010	02/25/2010	200,000.00	200,000.00	
0.060% 2/25/10					
200000. CSFB REPO	02/25/2010	02/26/2010	200,000.00	200,000.00	
0.120% 2/26/10					
200000. CSFB REPO	02/26/2010	03/01/2010	200,000.00	200,000.00	
0.110% 3/01/10					
200000. CS FIRST BOSTON	03/01/2010	03/02/2010	200,000.00	200,000.00	
REPO 0.140% 3/02/10					
200000. CS FIRST BOSTON	03/02/2010	03/03/2010	200,000.00	200,000.00	
REPO 0.130% 3/03/10					
200000. CS FIRST BOSTON	03/03/2010	03/04/2010	200,000.00	200,000.00	
REPO 0.150% 3/04/10					
200000. CSFB REPO	03/15/2010	03/16/2010	200,000.00	200,000.00	
0.200% 3/16/10					
200000. CSFB REPO					
Totals 0.180% 4/08/10					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date 04/01/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CSFB REPO					
0.190% 3/17/10	03/16/2010	03/17/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.060% 1/08/10	01/07/2010	01/08/2010	200,000.00	200,000.00	
200000. CSFB REPO					
0.160% 3/18/10	03/17/2010	03/18/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.170% 6/15/10	06/14/2010	06/15/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 6/16/10	06/15/2010	06/16/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.180% 6/17/10	06/16/2010	06/17/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 6/18/10	06/17/2010	06/18/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 6/21/10	06/18/2010	06/21/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 6/22/10	06/21/2010	06/22/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 6/23/10	06/22/2010	06/23/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.170% 6/24/10	06/23/2010	06/24/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.160% 6/25/10	06/24/2010	06/25/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.170% 6/28/10	06/25/2010	06/28/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.170% 6/29/10	06/28/2010	06/29/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.160% 6/30/10	06/29/2010	06/30/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.030% 7/01/10	06/30/2010	07/01/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.230% 7/02/10	07/01/2010	07/02/2010	200,000.00	200,000.00	
Totals					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CS FIRST BOSTON	07/02/2010	07/06/2010	200,000.00	200,000.00	
REPO 0.240% 7/06/10					
200000. CS FIRST BOSTON	07/06/2010	07/07/2010	200,000.00	200,000.00	
REPO 0.240% 7/07/10					
200000. CS FIRST BOSTON	07/07/2010	07/08/2010	200,000.00	200,000.00	
REPO 0.220% 7/08/10					
200000. CS FIRST BOSTON	07/08/2010	07/09/2010	200,000.00	200,000.00	
REPO 0.200% 7/09/10					
200000. CS FIRST BOSTON	07/09/2010	07/12/2010	200,000.00	200,000.00	
REPO 0.210% 7/12/10					
200000. CS FIRST BOSTON	07/12/2010	07/13/2010	200,000.00	200,000.00	
REPO 0.210% 7/13/10					
200000. CS FIRST BOSTON	07/13/2010	07/14/2010	200,000.00	200,000.00	
REPO 0.190% 7/14/10					
200000. CS FIRST BOSTON	07/14/2010	07/15/2010	200,000.00	200,000.00	
REPO 0.190% 7/15/10					
200000. CS FORST BOSTON	07/16/2010	07/19/2010	200,000.00	200,000.00	
REPO 0.250% 7/19/10					
200000. CS FIRST BOSTON	07/23/2010	07/26/2010	200,000.00	200,000.00	
REP 0.210% 7/26/10					
200000. CS FIRST BOSTON	07/15/2010	07/16/2010	200,000.00	200,000.00	
REPO 0.230% 7/16/10					
200000. CS FIRST BOSTON	07/19/2010	07/20/2010	200,000.00	200,000.00	
REPO 0.230% 7/20/10					
200000. CS FIRST BOSTON	07/20/2010	07/21/2010	200,000.00	200,000.00	
REPO 0.220% 7/21/10					
200000. CS FIRST BOSTON	07/21/2010	07/22/2010	200,000.00	200,000.00	
REPO 0.200% 7/22/10					
200000. CS FIRST BOSTON	07/26/2010	07/27/2010	200,000.00	200,000.00	
REPO 0.210% 7/27/10					
200000. CS FIRST BOSTON	07/22/2010	07/23/2010	200,000.00	200,000.00	
REPO 0.200% 7/23/10					
200000. CS FIRST BOSTON	07/27/2010	07/28/2010	200,000.00	200,000.00	
REPO 0.210% 7/28/10					
200000. CS FIRST BOSTON					
Totals REPO 0.200% 7/29/10					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date 07/29/2010	Date 07/29/2010	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CS FIRST BOSTON					
REPO 0.210% 8/02/10	07/30/2010	08/02/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 7/30/10	07/29/2010	07/30/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 8/10/10	08/09/2010	08/10/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 8/11/10	08/10/2010	08/11/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 8/12/10	08/11/2010	08/12/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 8/13/10	08/12/2010	08/13/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 8/16/10	08/13/2010	08/16/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.280% 8/17/10	08/16/2010	08/17/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.250% 8/18/10	08/17/2010	08/18/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 8/19/10	08/18/2010	08/19/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.260% 8/03/10	08/02/2010	08/03/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.230% 8/04/10	08/03/2010	08/04/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 8/05/10	08/04/2010	08/05/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 8/20/10	08/19/2010	08/20/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 8/23/10	08/20/2010	08/23/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 8/24/10	08/23/2010	08/24/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.230% 8/06/10	08/05/2010	08/06/2010	200,000.00	200,000.00	
Totals					

JSA
9F0971 2 000

CITY OF HOPE - WORKERS COMP 1-08243-01-4
Schedule D Detail of Short-term Capital Gains and Losses

95-3935626

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. CS FIRST BOSTON					
REPO 0.230% 8/09/10	08/06/2010	08/09/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 8/25/10	08/24/2010	08/25/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 8/26/10	08/25/2010	08/26/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.230% 8/27/10	08/26/2010	08/27/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 8/30/10	08/27/2010	08/30/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 8/31/10	08/30/2010	08/31/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.250% 9/01/10	08/31/2010	09/01/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 9/02/10	09/01/2010	09/02/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 9/03/10	09/02/2010	09/03/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.210% 9/07/10	09/03/2010	09/07/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.220% 9/24/10	09/23/2010	09/24/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 9/08/10	09/07/2010	09/08/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.190% 9/09/10	09/08/2010	09/09/2010	200,000.00	200,000.00	
200000. BARCLAYS REPO					
0.200% 9/10/10	09/09/2010	09/10/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 9/13/10	09/10/2010	09/13/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 9/14/10	09/13/2010	09/14/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
REPO 0.200% 9/15/10	09/14/2010	09/15/2010	200,000.00	200,000.00	
200000. CS FIRST BOSTON					
Totals REPO 0.280% 9/16/10					

JSA
9F0971 2 000

95-3935626

JSA
9F0971 2 000