Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 11/01 **, 2009, and ending** 10/31, 20 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TOZER FOUNDATION AGENCY 25519380	**A Employer identification number** 41-6011518
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P O BOX 64713; TRUST TAX SERVICES	**B** Telephone number (see page 10 of the instructions) (651) 466-8722
	City or town, state, and ZIP code ST. PAUL, MN 55164-0713	**C** If exemption application is pending, check here ▶ [ ] **D 1** Foreign organizations, check here ▶ [ ] **2** Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 24,003,697.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	422.	422.		STMT 1
	4	Dividends and interest from securities	601,826.	601,826.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,630.			
	b	Gross sales price for all assets on line 6a 5,314,786.				
	7	Capital gain net income (from Part IV, line 2)		58,630.		
	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)	18,775.	6,814.		STMT 9
	12	**Total.** Add lines 1 through 11	679,653.	667,692.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,000.	600.		2,400.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 10	94,767.	9,477.	NONE	85,290.
	b	Accounting fees (attach schedule) STMT 11	6,000.	3,000.	NONE	3,000.
	c	Other professional fees (attach schedule) STMT 12	95,938.	73,150.		22,788.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 13	6,752.	1,752.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,836.	NONE	NONE	4,836.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 14	9,647.			9,647.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	220,940.	87,979.	NONE	127,961.
	25	Contributions, gifts, grants paid	1,511,875.			1,511,875.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,732,815.	87,979.	NONE	1,639,836.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,053,162.			
	b	**Net investment income** (if negative, enter -0-)		579,713.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,268.	-44,131.	-44,131.
	2 Savings and temporary cash investments	689,669.	243,697.	243,697.
	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) STMT 15	2,490,645.	3,398,747.	3,533,561.
	b Investments - corporate stock (attach schedule) STMT 18	15,864,947.	15,072,009.	15,126,067.
	c Investments - corporate bonds (attach schedule) STMT 19	5,379,627.	4,699,232.	5,139,074.
	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 ▶ STMT 25)		5,429.	5,429.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,428,156.	23,374,983.	24,003,697.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,372,697.	4,372,697.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	20,055,459.	19,002,286.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	24,428,156.	23,374,983.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,428,156.	23,374,983.	

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	24,428,156.
2 Enter amount from Part I, line 27a	2	-1,053,162.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	23,374,994.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	11.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,374,983.

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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	58,630.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . .	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,690,761.	20,737,798.	0.08153040164
2007	1,910,529.	26,782,077.	0.07133610287
2006	1,510,985.	29,382,624.	0.05142444051
2005	1,617,763.	27,871,159.	0.05804433895
2004	1,614,349.	27,270,739.	0.05919711233

2 **Total** of line 1, column (d)	2	0.32153239630
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	0.06430647926
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,997,499.
5 Multiply line 4 by line 3	5	1,478,888.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,797.
7 Add lines 5 and 6	7	1,484,685.
8 Enter qualifying distributions from Part XII, line 4	8	1,639,836.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,797.
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	5,797.
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	5,797.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,680.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,680.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	883.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 883. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ U.S. BANK NATIONAL ASSOCIATION Telephone no. ▶ (651)466-8722

Located at ▶ 101 EAST 5TH STREET, ST. PAUL, MN ZIP + 4 ▶ 55101

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)?	1b		X
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 28		3,000.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 30		195,455.

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,943,040.
b	Average of monthly cash balances	1b	404,675.
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	23,347,715.
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	23,347,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	350,216.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,997,499.
6	**Minimum investment return.** Enter 5% of line 5	6	1,149,875.

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	1,149,875.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a	5,797.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b			
c	Add lines 2a and 2b		2c	5,797.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,144,078.
4	Recoveries of amounts treated as qualifying distributions		4	11,961.
5	Add lines 3 and 4		5	1,156,039.
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	1,156,039.

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	1,639,836.
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	1,639,836.
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	5,797.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,634,039.

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				1,156,039.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 377,078.				
b	From 2005 ...... 243,777.				
c	From 2006 ...... 126,708.				
d	From 2007 ...... 585,201.				
e	From 2008 ...... 658,424.				
f	**Total** of lines 3a through e	1,991,188.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,639,836.				
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				1,156,039.
e	Remaining amount distributed out of corpus	483,797.			
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	2,474,985.			
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)	377,078.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,097,907.			
10	Analysis of line 9				
a	Excess from 2005 ... 243,777.				
b	Excess from 2006 ... 126,708.				
c	Excess from 2007 ... 585,201.				
d	Excess from 2008 ... 658,424.				
e	Excess from 2009 ... 483,797.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

SEE STATEMENT 32

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 33				
Total . . . . ▶ **3a**				1,511,875.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	422.	
4 Dividends and interest from securities			14	601,826.	
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	58,630.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CLASS ACTION SETTL			14	6,814.	
c GRANT REFUNDS			01	11,961.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				679,653.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 679,653.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Gregory Benson 3-7-11 President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature Peter McGrane	Date 1-24-11	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 410257700
Firm's name (or yours if self-employed), address, and ZIP code	U.S. BANK NATIONAL ASSOCIATION P O BOX 64713; TRUST TAX SERVICES ST. PAUL, MN 55164-0713	EIN ▶ 31-0841368 Phone no. 877-209-7529	

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 LONG-TERM CAPITAL GAIN DIVIDENDS					20,301.	
		11261.85 AEP TX CENTRAL 4.980% 7/ PROPERTY TYPE: SECURITIES					08/29/2007	01/01/2010
11,262.00		11,146.00					116.00	
		20204.28 AEP TX CENTRAL 4.980% 7/ PROPERTY TYPE: SECURITIES					08/29/2007	07/01/2010
20,204.00		19,996.00					208.00	
		5000. ALLIED WORLD ASSURN 7.500% 8/01/ PROPERTY TYPE: SECURITIES					01/04/2008	04/08/2010
5,418.00		5,260.00					158.00	
		25000. ALLSTATE CORP 7.450% 5/16 PROPERTY TYPE: SECURITIES					05/11/2009	03/08/2010
29,332.00		24,932.00					4,400.00	
		20000. AMER EXPRESS CR 7.300% 8/20 PROPERTY TYPE: SECURITIES					08/15/2008	05/14/2010
22,784.00		19,967.00					2,817.00	
		207.71 AMERICREDIT PRIME 1.400% 11/15 PROPERTY TYPE: SECURITIES					10/30/2009	05/15/2010
208.00		208.00						
		2078.12 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES					10/30/2009	06/15/2010
2,078.00		2,078.00						
		2090.22 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES					10/30/2009	07/15/2010
2,090.00		2,090.00						
		2087.72 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES					10/30/2009	08/15/2010
2,088.00		2,088.00						
		2178.14 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES					10/30/2009	09/15/2010
2,178.00		2,178.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2107.44 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES					10/30/2009	10/15/2010
2,107.00		2,107.00						
		30000. ANADARKO PETRO COR 5.950% 9/15 PROPERTY TYPE: SECURITIES					01/04/2008	06/15/2010
25,875.00		30,593.00					-4,718.00	
		15000. BB&T CORPORATION 6.850% 4/30 PROPERTY TYPE: SECURITIES					04/27/2009	11/18/2009
17,067.00		14,976.00					2,091.00	
		50000. BANK OF AMERICA 5.750% 12/01 PROPERTY TYPE: SECURITIES					11/29/2007	10/15/2010
52,277.00		49,649.00					2,628.00	
		10000. BANK OF AMERICA 5.650% 5/01 PROPERTY TYPE: SECURITIES					07/10/2008	10/15/2010
10,351.00		9,594.00					757.00	
		45000. BEAR STEARNS CO INC 7.250% 2/01 PROPERTY TYPE: SECURITIES					01/29/2008	10/08/2010
55,817.00		44,877.00					10,940.00	
		1394.09 BMW VEHICLE LEASE TR 2.910% 8/1 PROPERTY TYPE: SECURITIES					12/09/2009	08/15/2010
1,394.00		1,422.00					-28.00	
		9741.87 BMW VEHICLE LEASE TR 2.910% 8/1 PROPERTY TYPE: SECURITIES					12/09/2009	09/15/2010
9,742.00		9,937.00					-195.00	
		8838.77 BMW VEHICLE LEASE TR 2.910% 8/1 PROPERTY TYPE: SECURITIES					12/09/2009	10/15/2010
8,839.00		9,016.00					-177.00	
		30000. BOEING CO 6.000% 3/15 PROPERTY TYPE: SECURITIES					03/10/2009	07/01/2010
35,529.00		29,540.00					5,989.00	
		20000. BOEING CO 4.875% 2/15 PROPERTY TYPE: SECURITIES					07/23/2009	07/01/2010
22,082.00		19,792.00					2,290.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. BRITISH TELECOM PLC 5.950% 1/15 PROPERTY TYPE: SECURITIES					03/19/2008	10/07/2010
33,818.00		29,223.00					4,595.00	
		1773.53 CNH EQUIPMENT TRUST 0.950% 8/1 PROPERTY TYPE: SECURITIES					11/03/2009	07/15/2010
1,774.00		1,773.00					1.00	
		3656.15 CNH EQUIPMENT TRUST 0.950% 8/1 PROPERTY TYPE: SECURITIES					11/03/2009	08/15/2010
3,656.00		3,656.00						
		4969.79 CNH EQUIPMENT TRUST 0.950% 8/1 PROPERTY TYPE: SECURITIES					11/03/2009	09/15/2010
4,970.00		4,969.00					1.00	
		4168.37 CNH EQUIPMENT TRUST 0.950% 8/1 PROPERTY TYPE: SECURITIES					11/03/2009	10/15/2010
4,168.00		4,168.00						
		5675.86 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	01/15/2010
5,676.00		5,785.00					-109.00	
		4685.72 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	02/15/2010
4,686.00		4,775.00					-89.00	
		2460.58 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	03/15/2010
2,461.00		2,508.00					-47.00	
		2341.24 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	04/15/2010
2,341.00		2,386.00					-45.00	
		1692.57 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	05/15/2010
1,693.00		1,725.00					-32.00	
		1282.33 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	06/15/2010
1,282.00		1,307.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1369.31 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	07/15/2010
1,369.00		1,396.00					-27.00	
		1359.14 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	08/15/2010
1,359.00		1,385.00					-26.00	
		1572.8 CNH EQUIPMENT TRUST 4.780% 7/16 PROPERTY TYPE: SECURITIES					12/10/2009	09/15/2010
1,573.00		1,603.00					-30.00	
		2009.31 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES					12/10/2009	10/15/2010
2,009.00		2,048.00					-39.00	
		8505.35 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	11/15/2009
8,505.00		8,504.00					1.00	
		7767.38 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	12/15/2009
7,767.00		7,766.00					1.00	
		5406.82 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	01/15/2010
5,407.00		5,406.00					1.00	
		3142.58 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	02/15/2010
3,143.00		3,142.00					1.00	
		2415.4 CNH EQUIPMENT TRUST 4.120% 5/15 PROPERTY TYPE: SECURITIES					04/10/2008	03/15/2010
2,415.00		2,415.00						
		3663.95 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	04/15/2010
3,664.00		3,663.00					1.00	
		2708.71 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	05/15/2010
2,709.00		2,708.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2338.91 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	06/15/2010
2,339.00		2,339.00						
		2631.94 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	07/15/2010
2,632.00		2,632.00						
		2249.04 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	08/15/2010
2,249.00		2,249.00						
		3546.94 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	09/15/2010
3,547.00		3,546.00					1.00	
		4895.81 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES					04/10/2008	10/15/2010
4,896.00		4,895.00					1.00	
		5097.93 CAPITAL AUTO REC 4.980% 5/1 PROPERTY TYPE: SECURITIES					12/09/2009	12/15/2009
5,098.00		5,164.00					-66.00	
		4900.6 CAPITAL AUTO REC 4.980% 5/15 PROPERTY TYPE: SECURITIES					12/09/2009	01/15/2010
4,901.00		4,964.00					-63.00	
		4469.77 CAPITAL AUTO REC 4.980% 5/1 PROPERTY TYPE: SECURITIES					12/09/2009	02/15/2010
4,470.00		4,528.00					-58.00	
		4264.72 CAPITAL AUTO REC 4.980% 5/1 PROPERTY TYPE: SECURITIES					12/09/2009	03/15/2010
4,265.00		4,320.00					-55.00	
		4596.69 CAPITAL AUTO REC 4.980% 5/1 PROPERTY TYPE: SECURITIES					12/09/2009	04/15/2010
4,597.00		4,656.00					-59.00	
		4088.02 CAPITAL AUTO REC 4.980% 5/1 PROPERTY TYPE: SECURITIES					12/09/2009	05/15/2010
4,088.00		4,141.00					-53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3725.45 CAPITAL AUTO REC 4.980% 5/1					12/09/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
3,725.00		3,774.00					-49.00	
		2985.75 CAPITAL AUTO REC 4.980% 5/1					12/09/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
2,986.00		3,024.00					-38.00	
		2485.06 CAPITAL AUTO 5.210% 3/1					11/15/2007	09/15/2010
		PROPERTY TYPE: SECURITIES						
2,485.00		2,480.00					5.00	
		11155.46 CAPITAL AUTO 5.210% 3/					11/15/2007	10/15/2010
		PROPERTY TYPE: SECURITIES						
11,155.00		11,134.00					21.00	
		2198.26 CAPITAL ONE PRIME 4.940% 7/1					08/21/2009	11/15/2009
		PROPERTY TYPE: SECURITIES						
2,198.00		2,248.00					-50.00	
		2042.83 CAPITAL ONE PRIME 4.940% 7/1					08/21/2009	12/15/2009
		PROPERTY TYPE: SECURITIES						
2,043.00		2,089.00					-46.00	
		2044.69 CAPITAL ONE PRIME 4.940% 7/1					08/21/2009	01/15/2010
		PROPERTY TYPE: SECURITIES						
2,045.00		2,091.00					-46.00	
		2021.74 CAPITAL ONE PRIME 4.940% 7/1					08/21/2009	02/15/2010
		PROPERTY TYPE: SECURITIES						
2,022.00		2,068.00					-46.00	
		2020.22 CAPITAL ONE PRIME 4.940% 7/1					08/21/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
2,020.00		2,066.00					-46.00	
		2185.28 CAPITAL ONE PRIME 4.940% 7/1					08/21/2009	04/15/2010
		PROPERTY TYPE: SECURITIES						
2,185.00		2,235.00					-50.00	
		1940.1 CAPITAL ONE PRIME 4.940% 7/15					08/21/2009	05/15/2010
		PROPERTY TYPE: SECURITIES						
1,940.00		1,984.00					-44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1749.49 CAPITAL ONE PRIME 4.940% 7/1 PROPERTY TYPE: SECURITIES					08/21/2009	06/15/2010
1,749.00		1,789.00					-40.00	
		1724.53 CAPITAL ONE PRIME 4.940% 7/1 PROPERTY TYPE: SECURITIES					08/21/2009	07/15/2010
1,725.00		1,764.00					-39.00	
		14431.49 CAPITAL ONE PRIME 4.940% 7/ PROPERTY TYPE: SECURITIES					08/21/2009	08/16/2010
14,431.00		14,758.00					-327.00	
		15452.35 CENTERPOINT ENERGY 4.970% 8/ PROPERTY TYPE: SECURITIES					08/02/2007	02/01/2010
15,452.00		15,300.00					152.00	
		11465.37 CENTERPOINT ENERGY 4.970% 8/ PROPERTY TYPE: SECURITIES					08/02/2007	08/01/2010
11,465.00		11,353.00					112.00	
		1462.45 CHASE MANHATTAN AUTO 5.110% 4/1 PROPERTY TYPE: SECURITIES					09/09/2009	11/15/2009
1,462.00		1,514.00					-52.00	
		1487.65 CHASE MANHATTAN AUTO 5.110% 4/1 PROPERTY TYPE: SECURITIES					09/09/2009	12/15/2009
1,488.00		1,540.00					-52.00	
		1459.15 CHASE MANHATTAN AUTO 5.110% 4/1 PROPERTY TYPE: SECURITIES					09/09/2009	01/15/2010
1,459.00		1,511.00					-52.00	
		1327.56 CHASE MANHATTAN AUTO 5.110% 4/1 PROPERTY TYPE: SECURITIES					09/09/2009	02/15/2010
1,328.00		1,374.00					-46.00	
		1267.34 CHASE MANHATTAN AUTO 5.110% 4/1 PROPERTY TYPE: SECURITIES					09/09/2009	03/15/2010
1,267.00		1,312.00					-45.00	
		1505.57 CHASE MANHATTAN AUTO 5.110% 4/1 PROPERTY TYPE: SECURITIES					09/09/2009	04/15/2010
1,506.00		1,559.00					-53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1339.11 CHASE MANHATTAN AUTO 5.110% 4/1					09/09/2009	05/15/2010
		PROPERTY TYPE: SECURITIES						
1,339.00		1,386.00					-47.00	
		1169.17 CHASE MANHATTAN AUTO 5.110% 4/1					09/09/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,169.00		1,210.00					-41.00	
		1299.78 CHASE MANHATTAN AUTO 5.110% 4/1					09/09/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
1,300.00		1,346.00					-46.00	
		1145.84 CHASE MANHATTAN AUTO 5.110% 4/1					09/09/2009	08/15/2010
		PROPERTY TYPE: SECURITIES						
1,146.00		1,186.00					-40.00	
		1096.99 CHASE MANHATTAN AUTO 5.110% 4/1					09/09/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,097.00		1,136.00					-39.00	
		12510.4 CHASE MANHATTAN AUTO 5.110% 4/1					09/09/2009	10/15/2010
		PROPERTY TYPE: SECURITIES						
12,510.00		12,951.00					-441.00	
		25000. CITIGROUP INC 6.125% 11/21					11/14/2007	04/15/2010
		PROPERTY TYPE: SECURITIES						
25,973.00		24,893.00					1,080.00	
		15000. COMCAST CORP 4.950% 6/15					08/17/2009	02/24/2010
		PROPERTY TYPE: SECURITIES						
15,635.00		15,227.00					408.00	
		15000. COMCAST CORP 6.300% 11/15					03/19/2008	02/24/2010
		PROPERTY TYPE: SECURITIES						
16,494.00		15,127.00					1,367.00	
		35000. COMCAST CORP 6.300% 11/15					08/12/2008	05/27/2010
		PROPERTY TYPE: SECURITIES						
38,843.00		34,942.00					3,901.00	
		25000. COMCAST CORP 5.150% 3/01					04/27/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
25,570.00		25,306.00					264.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. COMCAST CORP 5.150% 3/01/ PROPERTY TYPE: SECURITIES					04/27/2010	05/27/2010
5,080.00		5,061.00					19.00	
		6.8 GREENWICH CAP COML 5.381% 3/10/39 PROPERTY TYPE: SECURITIES					02/21/2007	06/11/2010
7.00		7.00						
		76.94 GREENWICH CAP COML 5.381% 3/10/ PROPERTY TYPE: SECURITIES					02/21/2007	07/12/2010
77.00		77.00						
		544.72 GREENWICH CAP COML 5.381% 3/10 PROPERTY TYPE: SECURITIES					02/21/2007	08/12/2010
545.00		547.00					-2.00	
		212.42 GREENWICH CAP COML 5.381% 3/10 PROPERTY TYPE: SECURITIES					02/21/2007	09/13/2010
212.00		213.00					-1.00	
		1703.7 GREENWICH CAP COML 5.381% 3/10 PROPERTY TYPE: SECURITIES					02/21/2007	10/13/2010
1,704.00		1,712.00					-8.00	
		25000. CONOCOPHILLIPS 6.000% 1/15 PROPERTY TYPE: SECURITIES					05/18/2009	07/01/2010
29,423.00		24,812.00					4,611.00	
		100000. CONOCO FUNDING 6.350% 10/1 PROPERTY TYPE: SECURITIES					05/23/2006	08/03/2010
106,902.00		103,927.00					2,975.00	
		25000. CREDIT SUISSE NY 5.500% 5/01 PROPERTY TYPE: SECURITIES					04/28/2009	02/03/2010
27,309.00		24,974.00					2,335.00	
		25000. JOHN DEERE CAP 4.500% 4/03 PROPERTY TYPE: SECURITIES					03/31/2008	09/13/2010
27,048.00		24,959.00					2,089.00	
		26000. DUPONT EI NEMOUR 5.000% 1/15 PROPERTY TYPE: SECURITIES					11/28/2007	10/21/2010
28,491.00		25,943.00					2,548.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. EMBARQ CORP 7.082% 6/01 PROPERTY TYPE: SECURITIES					01/09/2008	03/09/2010
16,488.00		15,400.00					1,088.00	
		337.49 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	11/15/2009
337.00		347.00					-10.00	
		358.76 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	12/15/2009
359.00		369.00					-10.00	
		300.9 F H L M C #847293 2.180% 10/01/ PROPERTY TYPE: SECURITIES					05/25/2004	01/15/2010
301.00		310.00					-9.00	
		607.6 F H L M C #847293 2.180% 10/01/ PROPERTY TYPE: SECURITIES					05/25/2004	02/15/2010
608.00		626.00					-18.00	
		317.79 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	03/15/2010
318.00		327.00					-9.00	
		461.71 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	04/15/2010
462.00		475.00					-13.00	
		272.08 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	05/15/2010
272.00		280.00					-8.00	
		281.01 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	06/15/2010
281.00		289.00					-8.00	
		605.7 F H L M C #847293 2.180% 10/01/ PROPERTY TYPE: SECURITIES					05/25/2004	07/15/2010
606.00		624.00					-18.00	
		282.76 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	08/15/2010
283.00		291.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		273.84 F H L M C #847293 2.180% 10/01 PROPERTY TYPE: SECURITIES					05/25/2004	09/15/2010
274.00		282.00					-8.00	
		294.3 F H L M C #847293 2.180% 10/01/ PROPERTY TYPE: SECURITIES					05/25/2004	10/15/2010
294.00		303.00					-9.00	
		1325.56 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	11/15/2009
1,326.00		1,321.00					5.00	
		999.68 F H L M C GD G12809 5.500% 9/01 PROPERTY TYPE: SECURITIES					09/24/2007	12/15/2009
1,000.00		996.00					4.00	
		1512.14 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	01/15/2010
1,512.00		1,507.00					5.00	
		1285.69 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	02/15/2010
1,286.00		1,281.00					5.00	
		1872.43 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	03/15/2010
1,872.00		1,866.00					6.00	
		1447.65 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	04/15/2010
1,448.00		1,443.00					5.00	
		901.25 F H L M C GD G12809 5.500% 9/01 PROPERTY TYPE: SECURITIES					09/24/2007	05/15/2010
901.00		898.00					3.00	
		1280.66 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	06/15/2010
1,281.00		1,276.00					5.00	
		1391.53 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	07/15/2010
1,392.00		1,387.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1986.01 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	08/15/2010
1,986.00		1,979.00					7.00	
		1539.44 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	09/15/2010
1,539.00		1,534.00					5.00	
		1444.97 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES					09/24/2007	10/15/2010
1,445.00		1,440.00					5.00	
		371.83 F H L M C #848282 2.686% 1/01 PROPERTY TYPE: SECURITIES					05/06/2010	07/15/2010
372.00		389.00					-17.00	
		1172.71 F H L M C #848282 2.686% 1/0 PROPERTY TYPE: SECURITIES					05/06/2010	08/15/2010
1,173.00		1,227.00					-54.00	
		159.72 F H L M C #848282 2.686% 1/01 PROPERTY TYPE: SECURITIES					05/06/2010	09/15/2010
160.00		167.00					-7.00	
		165.68 F H L M C #848282 2.686% 1/01 PROPERTY TYPE: SECURITIES					05/06/2010	10/15/2010
166.00		173.00					-7.00	
		115000. F F C B DEB 3.375% 11/1 PROPERTY TYPE: SECURITIES					06/30/2009	11/18/2009
115,000.00		116,268.00					-1,268.00	
		1387.75 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	11/25/2009
1,388.00		1,424.00					-36.00	
		1472.05 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	12/25/2009
1,472.00		1,511.00					-39.00	
		1320.46 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	01/25/2010
1,320.00		1,355.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1012.66 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	02/25/2010
1,013.00		1,039.00					-26.00	
		777.66 F N M A #357414 4.000% 7/01 PROPERTY TYPE: SECURITIES					08/10/2009	03/25/2010
778.00		798.00					-20.00	
		1616.53 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	04/25/2010
1,617.00		1,659.00					-42.00	
		1388.72 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	05/25/2010
1,389.00		1,425.00					-36.00	
		865.27 F N M A #357414 4.000% 7/01 PROPERTY TYPE: SECURITIES					08/10/2009	06/25/2010
865.00		888.00					-23.00	
		1420.57 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	07/25/2010
1,421.00		1,458.00					-37.00	
		1617.16 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	08/25/2010
1,617.00		1,660.00					-43.00	
		1810.46 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	09/25/2010
1,810.00		1,858.00					-48.00	
		1829.74 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES					08/10/2009	10/25/2010
1,830.00		1,878.00					-48.00	
		123.69 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	11/25/2009
124.00		127.00					-3.00	
		124.12 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	12/25/2009
124.00		128.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124.54 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	01/25/2010
125.00		128.00					-3.00	
		124.97 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	02/25/2010
125.00		129.00					-4.00	
		125.4 F N M A #386314 3.790% 7/01/ PROPERTY TYPE: SECURITIES					07/28/2009	03/25/2010
125.00		129.00					-4.00	
		125.83 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	04/25/2010
126.00		129.00					-3.00	
		126.26 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	05/25/2010
126.00		130.00					-4.00	
		126.69 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	06/25/2010
127.00		130.00					-3.00	
		127.12 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	07/25/2010
127.00		131.00					-4.00	
		127.56 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	08/25/2010
128.00		131.00					-3.00	
		128. F N M A #386314 3.790% 7/01/1 PROPERTY TYPE: SECURITIES					07/28/2009	09/25/2010
128.00		132.00					-4.00	
		128.43 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES					07/28/2009	10/25/2010
128.00		132.00					-4.00	
		2699.63 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES					03/15/2010	04/25/2010
2,700.00		2,803.00					-103.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3186.71 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES					03/15/2010	05/25/2010
3,187.00		3,308.00					-121.00	
		3125.64 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES					03/15/2010	06/25/2010
3,126.00		3,245.00					-119.00	
		2719.49 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES					03/15/2010	07/25/2010
2,719.00		2,823.00					-104.00	
		3129.71 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES					03/15/2010	08/25/2010
3,130.00		3,249.00					-119.00	
		3928.35 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES					03/15/2010	09/25/2010
3,928.00		4,078.00					-150.00	
		3979.21 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES					03/15/2010	10/25/2010
3,979.00		4,131.00					-152.00	
		279.92 F N M A GTD REMIC 4.100% 7/25 PROPERTY TYPE: SECURITIES					05/07/2003	11/25/2009
280.00		288.00					-8.00	
		284.13 F N M A GTD REMIC 4.100% 7/25 PROPERTY TYPE: SECURITIES					05/07/2003	12/25/2009
284.00		292.00					-8.00	
		1258.81 F N M A GTD REMIC 4.100% 7/2 PROPERTY TYPE: SECURITIES					05/07/2003	01/25/2010
1,259.00		1,293.00					-34.00	
		283.34 F N M A GTD REMIC 4.100% 7/25 PROPERTY TYPE: SECURITIES					05/07/2003	02/25/2010
283.00		291.00					-8.00	
		292.19 F N M A GTD REMIC 4.100% 7/25 PROPERTY TYPE: SECURITIES					05/07/2003	03/25/2010
292.00		300.00					-8.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11586.62 F N M A GTD REMIC 4.100% 7/ PROPERTY TYPE: SECURITIES					05/07/2003	04/25/2010
11,587.00		11,903.00					-316.00	
		290.48 F N M A GTD REMIC 4.100% 7/25 PROPERTY TYPE: SECURITIES					05/07/2003	05/25/2010
290.00		298.00					-8.00	
		2967.26 F N M A GTD REMIC 4.100% 7/2 PROPERTY TYPE: SECURITIES					05/07/2003	06/25/2010
2,967.00		3,048.00					-81.00	
		2521.79 F N M A GTD REMIC 4.100% 7/2 PROPERTY TYPE: SECURITIES					05/07/2003	07/25/2010
2,522.00		2,591.00					-69.00	
		284.25 F N M A GTD REMIC 4.100% 7/25 PROPERTY TYPE: SECURITIES					05/07/2003	08/25/2010
284.00		292.00					-8.00	
		285.81 F N M A GTD REMIC 4.100% 7/25 PROPERTY TYPE: SECURITIES					05/07/2003	09/25/2010
286.00		294.00					-8.00	
		2297.44 F N M A GTD REMIC 4.100% 7/2 PROPERTY TYPE: SECURITIES					05/07/2003	10/25/2010
2,297.00		2,360.00					-63.00	
		1827.71 F H L M C MLTCL MTG 4.159% 8/2 PROPERTY TYPE: SECURITIES					07/08/2010	08/27/2010
1,828.00		1,865.00					-37.00	
		1801.17 F H L M C MLTCL MTG 4.159% 8/2 PROPERTY TYPE: SECURITIES					07/08/2010	09/29/2010
1,801.00		1,838.00					-37.00	
		2340.6 F H L M C MLTCL MTG 4.159% 8/27 PROPERTY TYPE: SECURITIES					07/08/2010	10/27/2010
2,341.00		2,388.00					-47.00	
		2174.15 F N M A GTD REMIC 3.900% 10/2 PROPERTY TYPE: SECURITIES					06/14/2010	07/25/2010
2,174.00		2,248.00					-74.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		2761.04 F N M A GTD REMIC 3.900% 10/2 PROPERTY TYPE: SECURITIES					06/14/2010	08/25/2010
2,761.00		2,854.00					-93.00	
		2601.99 F N M A GTD REMIC 3.900% 10/2 PROPERTY TYPE: SECURITIES					06/14/2010	09/25/2010
2,602.00		2,690.00					-88.00	
		2464.32 F N M A GTD REMIC 3.900% 10/2 PROPERTY TYPE: SECURITIES					06/14/2010	10/25/2010
2,464.00		2,547.00					-83.00	
		925.66 F N M A GTD REMIC 0.6625% 6/25 PROPERTY TYPE: SECURITIES					05/19/2010	05/25/2010
926.00		926.00						
		1262.54 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES					05/19/2010	06/25/2010
1,263.00		1,263.00						
		976.61 F N M A GTD REMIC 0.6625% 6/25 PROPERTY TYPE: SECURITIES					05/19/2010	07/25/2010
977.00		977.00						
		858.57 F N M A GTD REMIC 0.6625% 6/25 PROPERTY TYPE: SECURITIES					05/19/2010	08/25/2010
859.00		859.00						
		1143.81 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES					05/19/2010	09/25/2010
1,144.00		1,144.00						
		1247.54 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES					05/19/2010	10/25/2010
1,248.00		1,248.00						
		1263.91 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES					06/01/2010	07/15/2010
1,264.00		1,267.00					-3.00	
		1568.42 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES					06/01/2010	08/15/2010
1,568.00		1,573.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1495.83 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES					06/01/2010	09/15/2010
1,496.00		1,500.00					-4.00	
		2115.57 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES					06/01/2010	10/15/2010
2,116.00		2,121.00					-5.00	
		1037.93 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES					10/21/2004	11/15/2009
1,038.00		1,043.00					-5.00	
		1062.3 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	12/15/2009
1,062.00		1,068.00					-6.00	
		985.22 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	01/15/2010
985.00		990.00					-5.00	
		793.43 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	02/15/2010
793.00		798.00					-5.00	
		1149.83 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES					10/21/2004	03/15/2010
1,150.00		1,156.00					-6.00	
		974.67 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	04/15/2010
975.00		980.00					-5.00	
		1204.77 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES					10/21/2004	05/15/2010
1,205.00		1,211.00					-6.00	
		1033.03 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES					10/21/2004	06/15/2010
1,033.00		1,038.00					-5.00	
		774.67 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	07/15/2010
775.00		779.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1109.6 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	08/15/2010
1,110.00		1,115.00					-5.00	
		825.45 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	09/15/2010
825.00		830.00					-5.00	
		804.23 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES					10/21/2004	10/15/2010
804.00		808.00					-4.00	
		2295.29 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES					03/02/2010	04/15/2010
2,295.00		2,385.00					-90.00	
		1928.29 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES					03/02/2010	05/15/2010
1,928.00		2,003.00					-75.00	
		2083.57 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES					03/02/2010	06/15/2010
2,084.00		2,165.00					-81.00	
		2474.23 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES					03/02/2010	07/15/2010
2,474.00		2,570.00					-96.00	
		1980.92 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES					03/02/2010	08/15/2010
1,981.00		2,058.00					-77.00	
		2607.22 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES					03/02/2010	09/15/2010
2,607.00		2,709.00					-102.00	
		2446.95 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES					03/02/2010	10/15/2010
2,447.00		2,542.00					-95.00	
		4812.37 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	11/15/2009
4,812.00		4,783.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4786.95 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	12/15/2009
4,787.00		4,758.00					29.00	
		4761.66 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	01/15/2010
4,762.00		4,733.00					29.00	
		4736.51 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	02/15/2010
4,737.00		4,708.00					29.00	
		4711.48 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	03/15/2010
4,711.00		4,683.00					28.00	
		4686.58 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	04/15/2010
4,687.00		4,658.00					29.00	
		4661.81 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	05/15/2010
4,662.00		4,633.00					29.00	
		4637.17 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	06/15/2010
4,637.00		4,609.00					28.00	
		4612.66 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	07/15/2010
4,613.00		4,585.00					28.00	
		4588.27 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	08/15/2010
4,588.00		4,560.00					28.00	
		4564. F H L M C MLTCL MTG 4.500% 6/15/ PROPERTY TYPE: SECURITIES					02/22/2005	09/15/2010
4,564.00		4,536.00					28.00	
		4539.87 F H L M C MLTCL MTG 4.500% 6/1 PROPERTY TYPE: SECURITIES					02/22/2005	10/15/2010
4,540.00		4,512.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6268.1 F H L M C MLTCL MTG 4.500% 1/15 PROPERTY TYPE: SECURITIES					10/28/2004	11/15/2009
6,268.00		6,391.00					-123.00	
		6232.34 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	12/15/2009
6,232.00		6,355.00					-123.00	
		6196.77 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	01/15/2010
6,197.00		6,318.00					-121.00	
		6161.38 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	02/15/2010
6,161.00		6,282.00					-121.00	
		6126.18 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	03/15/2010
6,126.00		6,246.00					-120.00	
		6091.16 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	04/15/2010
6,091.00		6,211.00					-120.00	
		6056.32 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	05/15/2010
6,056.00		6,175.00					-119.00	
		6021.67 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	06/15/2010
6,022.00		6,140.00					-118.00	
		5987.2 F H L M C MLTCL MTG 4.500% 1/15 PROPERTY TYPE: SECURITIES					10/28/2004	07/15/2010
5,987.00		6,105.00					-118.00	
		5913.16 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	08/15/2010
5,913.00		6,029.00					-116.00	
		5813.72 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	09/15/2010
5,814.00		5,928.00					-114.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5715.81 F H L M C MLTCL MTG 4.500% 1/1 PROPERTY TYPE: SECURITIES					10/28/2004	10/15/2010
5,716.00		5,828.00					-112.00	
		1054.51 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	11/15/2009
1,055.00		1,044.00					11.00	
		1218.06 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	11/15/2009
1,218.00		1,206.00					12.00	
		1320.85 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	01/15/2010
1,321.00		1,308.00					13.00	
		1152.1 F H L M C MLTCL MTG 4.375% 4/15 PROPERTY TYPE: SECURITIES					08/24/2005	02/15/2010
1,152.00		1,141.00					11.00	
		1767.13 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	03/15/2010
1,767.00		1,749.00					18.00	
		1295.32 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	04/15/2010
1,295.00		1,282.00					13.00	
		1082.8 F H L M C MLTCL MTG 4.375% 4/15 PROPERTY TYPE: SECURITIES					08/24/2005	05/15/2010
1,083.00		1,072.00					11.00	
		1091.29 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	06/15/2010
1,091.00		1,080.00					11.00	
		1067.31 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	07/15/2010
1,067.00		1,057.00					10.00	
		1137.93 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	08/15/2010
1,138.00		1,127.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1356. F H L M C MLTCL MTG 4.375% 4/15/ PROPERTY TYPE: SECURITIES					08/24/2005	09/15/2010
1,356.00		1,342.00					14.00	
		1368.59 F H L M C MLTCL MTG 4.375% 4/1 PROPERTY TYPE: SECURITIES					08/24/2005	10/15/2010
1,369.00		1,355.00					14.00	
		2568.44 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/07/2010	08/15/2010
2,568.00		2,679.00					-111.00	
		3000.03 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/07/2010	09/15/2010
3,000.00		3,129.00					-129.00	
		2783.11 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/07/2010	10/15/2010
2,783.00		2,903.00					-120.00	
		1341.45 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	11/15/2009
1,341.00		1,384.00					-43.00	
		1410.12 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	12/15/2009
1,410.00		1,455.00					-45.00	
		1412.25 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	01/15/2010
1,412.00		1,457.00					-45.00	
		1353.3 F H L M C MLTCL MTG 4.000% 12/15 PROPERTY TYPE: SECURITIES					07/30/2009	02/15/2010
1,353.00		1,396.00					-43.00	
		1281.07 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	03/15/2010
1,281.00		1,322.00					-41.00	
		1275.07 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	04/15/2010
1,275.00		1,316.00					-41.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1547.57 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	05/15/2010
1,548.00		1,597.00					-49.00	
		1179.83 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	06/15/2010
1,180.00		1,217.00					-37.00	
		1277.62 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	07/15/2010
1,278.00		1,318.00					-40.00	
		1345.37 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	08/15/2010
1,345.00		1,388.00					-43.00	
		1571.44 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	09/15/2010
1,571.00		1,622.00					-51.00	
		1457.82 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES					07/30/2009	10/15/2010
1,458.00		1,504.00					-46.00	
		734.05 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	11/25/2009
734.00		762.00					-28.00	
		225.35 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	12/25/2009
225.00		234.00					-9.00	
		1495.83 F N M A #725286 2.535% 6/0 PROPERTY TYPE: SECURITIES					08/13/2004	01/25/2010
1,496.00		1,554.00					-58.00	
		233.58 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	02/25/2010
234.00		243.00					-9.00	
		218.3 F N M A #725286 2.535% 6/01/ PROPERTY TYPE: SECURITIES					08/13/2004	03/25/2010
218.00		227.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2483.4 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	04/25/2010
2,483.00		2,580.00					-97.00	
		222.35 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	05/25/2010
222.00		231.00					-9.00	
		234.33 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	06/25/2010
234.00		243.00					-9.00	
		523.21 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	07/25/2010
523.00		543.00					-20.00	
		227.85 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	08/25/2010
228.00		237.00					-9.00	
		225.62 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	09/25/2010
226.00		234.00					-8.00	
		227.39 F N M A #725286 2.535% 6/01 PROPERTY TYPE: SECURITIES					08/13/2004	10/25/2010
227.00		236.00					-9.00	
		2486.83 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	11/25/2009
2,487.00		2,455.00					32.00	
		2685.08 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	12/25/2009
2,685.00		2,653.00					32.00	
		2752.85 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	01/25/2010
2,753.00		2,723.00					30.00	
		2436.06 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	02/25/2010
2,436.00		2,412.00					24.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2278.4 F N M A #735990 4.500% 11/01 PROPERTY TYPE: SECURITIES					09/12/2007	03/25/2010
2,278.00		2,258.00					20.00	
		2389.09 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	04/25/2010
2,389.00		2,370.00					19.00	
		2396.86 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	05/25/2010
2,397.00		2,380.00					17.00	
		2385.9 F N M A #735990 4.500% 11/01 PROPERTY TYPE: SECURITIES					09/12/2007	06/25/2010
2,386.00		2,372.00					14.00	
		3141.94 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	07/25/2010
3,142.00		3,128.00					14.00	
		2682.39 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	08/25/2010
2,682.00		2,673.00					9.00	
		2783.97 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	09/25/2010
2,784.00		2,778.00					6.00	
		3027.14 F N M A #735990 4.500% 11/0 PROPERTY TYPE: SECURITIES					09/12/2007	10/25/2010
3,027.00		3,024.00					3.00	
		2087.41 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	11/25/2009
2,087.00		2,081.00					6.00	
		2057.26 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	12/25/2009
2,057.00		2,054.00					3.00	
		2998.29 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	01/25/2010
2,998.00		2,997.00					1.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1316.16 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	03/25/2010
1,316.00		1,317.00					-1.00	
		1551.5 F N M A #845444 5.000% 3/01 PROPERTY TYPE: SECURITIES					05/17/2006	04/25/2010
1,552.00		1,553.00					-1.00	
		3210.4 F N M A #845444 5.000% 3/01 PROPERTY TYPE: SECURITIES					05/17/2006	05/25/2010
3,210.00		3,213.00					-3.00	
		1588.43 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	06/25/2010
1,588.00		1,590.00					-2.00	
		2427.47 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	07/25/2010
2,427.00		2,430.00					-3.00	
		2951.33 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	08/25/2010
2,951.00		2,954.00					-3.00	
		2944.48 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	09/25/2010
2,944.00		2,947.00					-3.00	
		2478.68 F N M A #845444 5.000% 3/0 PROPERTY TYPE: SECURITIES					05/17/2006	10/25/2010
2,479.00		2,481.00					-2.00	
		1923.54 F N M A #879906 2.978% 10/0 PROPERTY TYPE: SECURITIES					06/01/2010	07/25/2010
1,924.00		2,012.00					-88.00	
		452.81 F N M A #879906 2.978% 10/01 PROPERTY TYPE: SECURITIES					06/01/2010	08/25/2010
453.00		474.00					-21.00	
		998.32 F N M A #879906 2.978% 10/01 PROPERTY TYPE: SECURITIES					06/01/2010	09/25/2010
998.00		1,044.00					-46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		617.81 F N M A #879906 2.978% 10/01 PROPERTY TYPE: SECURITIES					06/01/2010	10/25/2010
618.00		646.00					-28.00	
		842.37 F N M A #890134 4.000% 3/01 PROPERTY TYPE: SECURITIES					08/11/2009	11/25/2009
842.00		866.00					-24.00	
		1244.97 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES					08/11/2009	12/25/2009
1,245.00		1,280.00					-35.00	
		1056.64 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES					08/11/2009	01/25/2010
1,057.00		1,087.00					-30.00	
		946.35 F N M A #890134 4.000% 3/01 PROPERTY TYPE: SECURITIES					08/11/2009	02/25/2010
946.00		973.00					-27.00	
		1151.8 F N M A #890134 4.000% 3/01 PROPERTY TYPE: SECURITIES					08/11/2009	03/25/2010
1,152.00		1,184.00					-32.00	
		1001.36 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES					08/11/2009	04/25/2010
1,001.00		1,030.00					-29.00	
		818.16 F N M A #890134 4.000% 3/01 PROPERTY TYPE: SECURITIES					08/11/2009	05/25/2010
818.00		841.00					-23.00	
		889.53 F N M A #890134 4.000% 3/01 PROPERTY TYPE: SECURITIES					08/11/2009	06/25/2010
890.00		915.00					-25.00	
		1753.24 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES					08/11/2009	07/25/2010
1,753.00		1,803.00					-50.00	
		1218.16 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES					08/11/2009	08/25/2010
1,218.00		1,253.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1020.45 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES					08/11/2009	09/25/2010
1,020.00		1,049.00					-29.00	
		2179.66 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES					08/11/2009	10/25/2010
2,180.00		2,241.00					-61.00	
		1131.32 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	11/25/2009
1,131.00		1,164.00					-33.00	
		1170.94 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	12/25/2009
1,171.00		1,205.00					-34.00	
		1801.8 F N M A #AD0107 4.000% 8/01 PROPERTY TYPE: SECURITIES					08/12/2009	01/25/2010
1,802.00		1,854.00					-52.00	
		1654.49 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	02/25/2010
1,654.00		1,702.00					-48.00	
		750.26 F N M A #AD0107 4.000% 8/01 PROPERTY TYPE: SECURITIES					08/12/2009	03/25/2010
750.00		772.00					-22.00	
		1203.53 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	04/25/2010
1,204.00		1,238.00					-34.00	
		983.42 F N M A #AD0107 4.000% 8/01 PROPERTY TYPE: SECURITIES					08/12/2009	05/25/2010
983.00		1,012.00					-29.00	
		1522.46 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	06/25/2010
1,522.00		1,566.00					-44.00	
		1112.29 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	07/25/2010
1,112.00		1,144.00					-32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1529.31 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	08/25/2010
1,529.00		1,573.00					-44.00	
		1196.34 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	09/25/2010
1,196.00		1,231.00					-35.00	
		1986.51 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES					08/12/2009	10/25/2010
1,987.00		2,044.00					-57.00	
		921.94 F N M A #AE0058 2.599% 5/01 PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
922.00		964.00					-42.00	
		1667.93 F N M A #AE0058 2.599% 5/0 PROPERTY TYPE: SECURITIES					05/06/2010	07/25/2010
1,668.00		1,744.00					-76.00	
		221.61 F N M A #AE0058 2.599% 5/01 PROPERTY TYPE: SECURITIES					05/06/2010	08/25/2010
222.00		232.00					-10.00	
		589.09 F N M A #AE0058 2.599% 5/01 PROPERTY TYPE: SECURITIES					05/06/2010	09/25/2010
589.00		616.00					-27.00	
		622.63 F N M A #AE0058 2.599% 5/01 PROPERTY TYPE: SECURITIES					05/06/2010	10/25/2010
623.00		651.00					-28.00	
		2627.43 NUVEEN EQUITY INDEX FUND CL Y PROPERTY TYPE: SECURITIES					02/15/2008	11/03/2009
50,000.00		65,535.00					-15,535.00	
		7545.272 NUVEEN EQUITY INDEX FUND CL Y PROPERTY TYPE: SECURITIES					09/02/2008	08/19/2010
147,661.00		169,661.00					-22,000.00	
		25150.905 NUVEEN EQUITY INDEX FUND CL Y PROPERTY TYPE: SECURITIES					11/24/2004	08/19/2010
492,203.00		555,692.00					-63,489.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. GEN ELEC CAP CRP 5.625% 9/15 PROPERTY TYPE: SECURITIES					01/29/2008	05/14/2010
26,555.00		25,889.00					666.00	
		75000. GEN ELEC CAP CRP 5.625% 5/01 PROPERTY TYPE: SECURITIES					07/21/2008	03/26/2010
77,996.00		72,905.00					5,091.00	
		10000. GOLDMAN SACHS 7.500% 2/15 PROPERTY TYPE: SECURITIES					05/27/2009	03/25/2010
11,395.00		10,399.00					996.00	
		30000. GOLDMAN SACHS 7.500% 2/15 PROPERTY TYPE: SECURITIES					05/27/2009	05/11/2010
32,674.00		31,196.00					1,478.00	
		15000. GOLDMAN SACHS GR 6.150% 4/01 PROPERTY TYPE: SECURITIES					03/25/2008	03/17/2010
16,101.00		14,972.00					1,129.00	
		35000. GOLDMAN SACHS GR 6.150% 4/01 PROPERTY TYPE: SECURITIES					09/26/2008	03/25/2010
36,866.00		33,256.00					3,610.00	
		3657.98 GREENWICH CAP COMML 3.285% 7/0 PROPERTY TYPE: SECURITIES					06/20/2003	11/07/2009
3,658.00		3,674.00					-16.00	
		394.88 GREENWICH CAP COMML 3.285% 7/05 PROPERTY TYPE: SECURITIES					06/20/2003	12/07/2009
395.00		397.00					-2.00	
		531.39 GREENWICH CAP COMML 3.285% 7/05 PROPERTY TYPE: SECURITIES					06/20/2003	01/08/2010
531.00		534.00					-3.00	
		377.14 GREENWICH CAP COMML 3.285% 7/05 PROPERTY TYPE: SECURITIES					06/20/2003	02/05/2010
377.00		379.00					-2.00	
		15490.66 GREENWICH CAP COMML 3.285% 7/ PROPERTY TYPE: SECURITIES					06/20/2003	03/05/2010
15,491.00		15,560.00					-69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6713.47 GREENWICH CAP COMML 3.285% 7/0 PROPERTY TYPE: SECURITIES					06/20/2003	04/05/2010
6,713.00		6,744.00					-31.00	
		402.21 GREENWICH CAP COMML 3.285% 7/05 PROPERTY TYPE: SECURITIES					06/20/2003	05/07/2010
402.00		404.00					-2.00	
		365.35 GREENWICH CAP COMML 3.285% 7/05 PROPERTY TYPE: SECURITIES					06/20/2003	06/07/2010
365.00		367.00					-2.00	
		1393.35 GREENWICH CAP COMML 3.285% 7/0 PROPERTY TYPE: SECURITIES					06/20/2003	07/08/2010
1,393.00		1,400.00					-7.00	
		366.87 GREENWICH CAP COMML 3.285% 7/05 PROPERTY TYPE: SECURITIES					06/20/2003	08/06/2010
367.00		369.00					-2.00	
		366.6 GREENWICH CAP COMML 3.285% 7/05/ PROPERTY TYPE: SECURITIES					06/20/2003	09/08/2010
367.00		368.00					-1.00	
		408.4 GREENWICH CAP COMML 3.285% 7/05/ PROPERTY TYPE: SECURITIES					06/20/2003	10/07/2010
408.00		410.00					-2.00	
		40000. GREENWICH CAP COML 5.224% 4/10 PROPERTY TYPE: SECURITIES					07/03/2007	05/07/2010
40,286.00		38,494.00					1,792.00	
		30000. HSBC FINANCE CORP 5.000% 6/30 PROPERTY TYPE: SECURITIES					12/26/2006	05/14/2010
31,527.00		29,417.00					2,110.00	
		362.03 HARLEY DAVIDSON MTR 5.120% 8/15 PROPERTY TYPE: SECURITIES					08/12/2009	06/15/2010
362.00		376.00					-14.00	
		872.22 HARLEY DAVIDSON MTR 5.120% 8/15 PROPERTY TYPE: SECURITIES					08/12/2009	07/15/2010
872.00		906.00					-34.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		820.26 HARLEY DAVIDSON MTR 5.120% 8/15					08/12/2009	08/15/2010
		PROPERTY TYPE: SECURITIES						
820.00		852.00					-32.00	
		843.18 HARLEY DAVIDSON MTR 5.120% 8/15					08/12/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
843.00		876.00					-33.00	
		774.03 HARLEY DAVIDSON MTR 5.120% 8/15					08/12/2009	10/15/2010
		PROPERTY TYPE: SECURITIES						
774.00		804.00					-30.00	
		5000. HARTFORD FINL 6.000% 1/15/					05/07/2008	08/24/2010
		PROPERTY TYPE: SECURITIES						
5,235.00		4,994.00					241.00	
		15000. HEALTH CARE REIT INC 5.875% 5/15					01/04/2008	03/19/2010
		PROPERTY TYPE: SECURITIES						
15,626.00		14,302.00					1,324.00	
		15000. HUSKY ENERGY INC 7.250% 12/15					05/06/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
17,266.00		14,965.00					2,301.00	
		20000. IBM CORP 5.700% 9/14					03/19/2008	01/20/2010
		PROPERTY TYPE: SECURITIES						
22,080.00		21,207.00					873.00	
		30000. IBM CORP 5.700% 9/14					03/19/2008	01/20/2010
		PROPERTY TYPE: SECURITIES						
33,139.00		30,979.00					2,160.00	
		35000. INTL LEASE FIN 6.375% 3/25					09/17/2008	09/17/2010
		PROPERTY TYPE: SECURITIES						
34,563.00		33,917.00					646.00	
		60. ISHARES S&P SMALLCAP 600 INDEX E T F					10/17/2007	11/20/2009
		PROPERTY TYPE: SECURITIES						
3,050.00		4,239.00					-1,189.00	
		25000. JP MORGAN CHASE & CO 6.000% 1/15					10/10/2008	05/14/2010
		PROPERTY TYPE: SECURITIES						
26,875.00		22,341.00					4,534.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. JPMORGAN CHASE 7.900% 4/29 PROPERTY TYPE: SECURITIES					07/16/2008	07/13/2010
15,713.00		13,501.00					2,212.00	
		20000. JPMORGAN CHASE 7.900% 4/29 PROPERTY TYPE: SECURITIES					07/16/2008	07/13/2010
21,000.00		18,001.00					2,999.00	
		15000. JPMORGAN CHASE 7.900% 4/29 PROPERTY TYPE: SECURITIES					09/12/2008	07/13/2010
15,713.00		13,354.00					2,359.00	
		25000. JOHNSON CONTROLS INC 5.250% 1/15 PROPERTY TYPE: SECURITIES					01/04/2008	09/22/2010
25,345.00		25,541.00					-196.00	
		15000. KEYCORP 6.500% 5/14 PROPERTY TYPE: SECURITIES					10/29/2008	08/10/2010
16,432.00		13,700.00					2,732.00	
		15000. KINDER MORGAN ENERGY 5.000% 12/15 PROPERTY TYPE: SECURITIES					01/25/2008	02/03/2010
16,138.00		14,995.00					1,143.00	
		40000. KROGER CO 6.400% 8/15 PROPERTY TYPE: SECURITIES					07/22/2008	07/13/2010
46,227.00		40,849.00					5,378.00	
		1004.48 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	11/17/2009
1,004.00		949.00					55.00	
		930.15 LB UBS COMMERCIAL 3.246% 3/15 PROPERTY TYPE: SECURITIES					05/05/2006	12/17/2009
930.00		879.00					51.00	
		1126.51 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	01/15/2010
1,127.00		1,065.00					62.00	
		1649.45 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	02/18/2010
1,649.00		1,559.00					90.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1385.23 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	03/17/2010
1,385.00		1,309.00					76.00	
		3042.89 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	03/17/2010
3,043.00		2,876.00					167.00	
		1173.61 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	05/17/2010
1,174.00		1,109.00					65.00	
		2239.63 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	06/17/2010
2,240.00		2,117.00					123.00	
		368.08 LB UBS COMMERCIAL 3.246% 3/15 PROPERTY TYPE: SECURITIES					05/05/2006	07/16/2010
368.00		348.00					20.00	
		1569.68 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	08/17/2010
1,570.00		1,483.00					87.00	
		1116.18 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES					05/05/2006	09/17/2010
1,116.00		1,055.00					61.00	
		1345.4 LB UBS COMMERCIAL 3.246% 3/15 PROPERTY TYPE: SECURITIES					05/05/2006	10/15/2010
1,345.00		1,272.00					73.00	
		10000. MARATHON OIL CORP 7.500% 2/15 PROPERTY TYPE: SECURITIES					02/11/2009	05/27/2010
11,648.00		9,930.00					1,718.00	
		20000. MCDONALDS CORP 5.350% 3/01 PROPERTY TYPE: SECURITIES					02/26/2008	07/22/2010
22,965.00		19,998.00					2,967.00	
		10000. MERRILL LYNCH 6.400% 8/28 PROPERTY TYPE: SECURITIES					10/09/2009	03/24/2010
10,501.00		10,229.00					272.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. MERRILL LYNCH 6.150% 4/25 PROPERTY TYPE: SECURITIES					04/22/2008	03/24/2010
32,297.00		29,960.00					2,337.00	
		40000. MORGAN STANLEY 5.375% 10/15 PROPERTY TYPE: SECURITIES					01/04/2008	04/15/2010
42,067.00		39,463.00					2,604.00	
		45000. MORGAN STANLEY 5.375% 10/15 PROPERTY TYPE: SECURITIES					01/04/2008	05/11/2010
45,607.00		44,396.00					1,211.00	
		455.93 NISSAN AUTO 5.160% 3/17 PROPERTY TYPE: SECURITIES					04/22/2009	06/15/2010
456.00		471.00					-15.00	
		4724.45 NISSAN AUTO 5.160% 3/1 PROPERTY TYPE: SECURITIES					04/22/2009	07/15/2010
4,724.00		4,885.00					-161.00	
		4058.54 NISSAN AUTO 5.160% 3/1 PROPERTY TYPE: SECURITIES					04/22/2009	08/15/2010
4,059.00		4,196.00					-137.00	
		4031.66 NISSAN AUTO 5.160% 3/1 PROPERTY TYPE: SECURITIES					04/22/2009	09/15/2010
4,032.00		4,169.00					-137.00	
		3846.43 NISSAN AUTO 5.160% 3/1 PROPERTY TYPE: SECURITIES					04/22/2009	10/15/2010
3,846.00		3,977.00					-131.00	
		3192.32 PUBLIC SERVICE 6.480% 5/0 PROPERTY TYPE: SECURITIES					07/31/2007	11/01/2009
3,192.00		3,315.00					-123.00	
		3052.4 PUBLIC SERVICE 6.480% 5/01 PROPERTY TYPE: SECURITIES					07/31/2007	02/01/2010
3,052.00		3,170.00					-118.00	
		3216.49 PUBLIC SERVICE 6.480% 5/0 PROPERTY TYPE: SECURITIES					07/31/2007	05/01/2010
3,216.00		3,340.00					-124.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3079.08 PUBLIC SERVICE 6.480% 5/0 PROPERTY TYPE: SECURITIES					07/31/2007	08/01/2010
3,079.00		3,197.00					-118.00	
		40000. PEMEX PROJECT 9.125% 10/13 PROPERTY TYPE: SECURITIES					09/17/2002	10/13/2010
40,000.00		43,419.00					-3,419.00	
		40000. RIO TINTO FINANC 5.875% 7/15 PROPERTY TYPE: SECURITIES					06/24/2008	10/26/2010
45,279.00		39,850.00					5,429.00	
		2812.73 S B A GTD DEV PRTN 5.408% 2/1 PROPERTY TYPE: SECURITIES					04/28/2009	11/10/2009
2,813.00		2,970.00					-157.00	
		4513.26 S B A GTD DEV PRTN 5.408% 2/1 PROPERTY TYPE: SECURITIES					04/28/2009	02/10/2010
4,513.00		4,765.00					-252.00	
		3744.21 S B A GTD DEV PRTN 5.408% 2/1 PROPERTY TYPE: SECURITIES					04/28/2009	05/10/2010
3,744.00		3,953.00					-209.00	
		3285.96 S B A GTD DEV PRTN 5.408% 2/1 PROPERTY TYPE: SECURITIES					04/28/2009	08/10/2010
3,286.00		3,469.00					-183.00	
		25000. TARGET CORP 5.125% 1/15 PROPERTY TYPE: SECURITIES					01/15/2008	02/10/2010
27,081.00		25,136.00					1,945.00	
		35000. TARGET CORP 5.125% 1/15 PROPERTY TYPE: SECURITIES					01/15/2008	07/01/2010
38,280.00		35,190.00					3,090.00	
		2774. USAA AUTO OWNER TR 5.370% 2/15/ PROPERTY TYPE: SECURITIES					04/20/2009	11/15/2009
2,774.00		2,832.00					-58.00	
		2596.9 USAA AUTO OWNER TR 5.370% 2/15 PROPERTY TYPE: SECURITIES					04/20/2009	12/15/2009
2,597.00		2,651.00					-54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2487.38 USAA AUTO OWNER TR 5.370% 2/1 PROPERTY TYPE: SECURITIES					04/20/2009	01/15/2010
2,487.00		2,539.00					-52.00	
		2301.14 USAA AUTO OWNER TR 5.370% 2/1 PROPERTY TYPE: SECURITIES					04/20/2009	02/15/2010
2,301.00		2,349.00					-48.00	
		2280.18 USAA AUTO OWNER TR 5.370% 2/1 PROPERTY TYPE: SECURITIES					04/20/2009	03/15/2010
2,280.00		2,328.00					-48.00	
		6860.56 USAA AUTO OWNER TR 5.370% 2/1 PROPERTY TYPE: SECURITIES					04/20/2009	04/15/2010
18,867.00		19,261.00					-394.00	
		20000. U S TREASURY BD 9.125% 5/15 PROPERTY TYPE: SECURITIES					03/31/2006	07/27/2010
29,488.00		27,469.00					2,019.00	
		25000. U S TREASURY NT 2.750% 2/15 PROPERTY TYPE: SECURITIES					03/26/2009	11/19/2009
23,895.00		24,920.00					-1,025.00	
		50000. U S TREASURY NT 2.750% 2/15 PROPERTY TYPE: SECURITIES					04/09/2009	11/19/2009
47,818.00		49,509.00					-1,691.00	
		15000. U S TREASURY NT 0.875% 2/28 PROPERTY TYPE: SECURITIES					03/09/2009	08/27/2010
15,050.00		14,976.00					74.00	
		45000. U S TREASURY NT 0.875% 2/28 PROPERTY TYPE: SECURITIES					10/21/2009	09/03/2010
45,146.00		45,156.00					-10.00	
		40000. U S TREASURY NT 0.875% 2/28 PROPERTY TYPE: SECURITIES					03/09/2009	09/03/2010
40,130.00		39,936.00					194.00	
		40000. U S TREASURY NT 0.875% 2/28 PROPERTY TYPE: SECURITIES					09/09/2009	09/10/2010
40,127.00		40,109.00					18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40000. U S TREASURY NT 0.875% 2/28					10/21/2009	09/30/2010
		PROPERTY TYPE: SECURITIES						
40,112.00		40,139.00					-27.00	
		80000. U S TREASURY NT 1.875% 4/30					05/05/2009	01/21/2010
		PROPERTY TYPE: SECURITIES						
79,156.00		79,317.00					-161.00	
		35000. U S TREASURY NT 1.875% 4/30					05/05/2009	10/18/2010
		PROPERTY TYPE: SECURITIES						
36,446.00		34,699.00					1,747.00	
		45000. U S TREASURY NT 3.125% 5/15					09/16/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
42,919.00		43,712.00					-793.00	
		15000. U S TREASURY NT 3.625% 8/15					10/08/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
15,223.00		15,492.00					-269.00	
		5000. U S TREASURY NT 3.625% 8/15/					10/08/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
4,951.00		5,164.00					-213.00	
		50000. U S TREASURY NT 3.625% 8/15					10/09/2009	01/08/2010
		PROPERTY TYPE: SECURITIES						
49,324.00		51,522.00					-2,198.00	
		90000. U S TREASURY NT 3.625% 8/15					10/21/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
89,269.00		91,940.00					-2,671.00	
		50000. U S TREASURY NT 3.625% 8/15					10/15/2009	01/20/2010
		PROPERTY TYPE: SECURITIES						
49,908.00		50,607.00					-699.00	
		50000. U S TREASURY NT 3.625% 8/15					11/12/2009	04/21/2010
		PROPERTY TYPE: SECURITIES						
49,709.00		50,505.00					-796.00	
		30000. U S TREASURY NT 3.625% 8/15					09/09/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
29,879.00		30,282.00					-403.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES					12/02/2009	02/04/2010
24,557.00		25,183.00					-626.00	
		15000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES					12/02/2009	04/21/2010
14,534.00		15,110.00					-576.00	
		20000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES					01/20/2010	04/22/2010
19,464.00		19,856.00					-392.00	
		60000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES					02/10/2010	04/27/2010
58,315.00		58,482.00					-167.00	
		10000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES					02/11/2010	09/30/2010
10,759.00		9,760.00					999.00	
		30000. U S TREASURY NT 3.625% 2/15 PROPERTY TYPE: SECURITIES					03/17/2010	04/27/2010
29,838.00		29,903.00					-65.00	
		45000. U S TREASURY NT 3.625% 2/15 PROPERTY TYPE: SECURITIES					05/13/2010	05/14/2010
45,652.00		45,189.00					463.00	
		20000. U S TREASURY NT 3.625% 2/15 PROPERTY TYPE: SECURITIES					05/14/2010	05/18/2010
20,354.00		20,288.00					66.00	
		25000. U S TREASURY NT 3.625% 2/15 PROPERTY TYPE: SECURITIES					05/14/2010	05/26/2010
25,848.00		25,359.00					489.00	
		50000. U S TREASURY NT 3.625% 2/15 PROPERTY TYPE: SECURITIES					05/14/2010	06/23/2010
52,115.00		50,719.00					1,396.00	
		85000. U S TREASURY NT 3.625% 2/15 PROPERTY TYPE: SECURITIES					05/13/2010	09/23/2010
93,065.00		84,569.00					8,496.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. U S TREASURY NT 2.375% 2/28 PROPERTY TYPE: SECURITIES					03/23/2010	03/23/2010
24,954.00		25,025.00					-71.00	
		60000. U S TREASURY NT 2.375% 2/28 PROPERTY TYPE: SECURITIES					05/07/2010	06/09/2010
61,181.00		60,418.00					763.00	
		65000. U S TREASURY NT 2.375% 2/28 PROPERTY TYPE: SECURITIES					03/24/2010	09/15/2010
68,166.00		64,691.00					3,475.00	
		5000. U S TREASURY NT 2.500% 4/30/ PROPERTY TYPE: SECURITIES					05/11/2010	09/15/2010
5,270.00		5,050.00					220.00	
		15000. U S TREASURY NT 3.500% 5/15 PROPERTY TYPE: SECURITIES					05/27/2010	06/04/2010
15,321.00		15,214.00					107.00	
		50000. U S TREASURY NT 3.500% 5/15 PROPERTY TYPE: SECURITIES					06/10/2010	06/17/2010
51,137.00		51,108.00					29.00	
		35000. U S TREASURY NT 3.500% 5/15 PROPERTY TYPE: SECURITIES					07/01/2010	07/15/2010
36,538.00		36,795.00					-257.00	
		25000. U S TREASURY NT 3.500% 5/15 PROPERTY TYPE: SECURITIES					07/01/2010	07/19/2010
26,188.00		26,282.00					-94.00	
		25000. U S TREASURY NT 3.500% 5/15 PROPERTY TYPE: SECURITIES					07/01/2010	08/02/2010
26,135.00		26,282.00					-147.00	
		20000. U S TREASURY NT 2.125% 5/31 PROPERTY TYPE: SECURITIES					06/15/2010	08/10/2010
20,619.00		20,047.00					572.00	
		20000. U S TREASURY NT 2.750% 5/31 PROPERTY TYPE: SECURITIES					07/27/2010	09/13/2010
20,823.00		20,345.00					478.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. U S TREASURY NT 1.750% 7/31					08/12/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
10,173.00		10,135.00					38.00	
		50000. U S TREASURY NT 1.750% 7/31					08/12/2010	10/19/2010
		PROPERTY TYPE: SECURITIES						
51,572.00		50,674.00					898.00	
		20000. U S TREASURY NT 2.625% 8/15					08/27/2010	09/08/2010
		PROPERTY TYPE: SECURITIES						
19,959.00		20,152.00					-193.00	
		45000. U S TREASURY NT 2.625% 8/15					10/14/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
45,501.00		45,763.00					-262.00	
		15000. U S TREASURY NT 2.625% 8/15					10/14/2010	10/28/2010
		PROPERTY TYPE: SECURITIES						
14,950.00		15,182.00					-232.00	
		10000. U S TREASURY NT 1.250% 9/30					10/15/2010	10/19/2010
		PROPERTY TYPE: SECURITIES						
10,063.00		10,028.00					35.00	
		25000. U S TREAS BD STRIP 8/15					09/18/2007	11/19/2009
		PROPERTY TYPE: SECURITIES						
21,570.00		19,415.00					2,155.00	
		40000. UNITED HEALTH GRP 4.875% 2/15					02/04/2008	10/20/2010
		PROPERTY TYPE: SECURITIES						
43,150.00		39,878.00					3,272.00	
		35000. VERIZON COMM INC 8.750% 11/01					10/30/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
45,693.00		34,803.00					10,890.00	
		20000. WACHOVIA BK COMM MTG 5.246% 12/15					07/03/2007	11/19/2009
		PROPERTY TYPE: SECURITIES						
19,535.00		19,658.00					-123.00	
		45000. WEATHERFORD INC 5.950% 6/15					02/06/2008	09/29/2010
		PROPERTY TYPE: SECURITIES						
48,591.00		47,529.00					1,062.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. WELLS FARGO CO 4.375% 1/31 PROPERTY TYPE: SECURITIES					01/25/2008	10/15/2010
21,294.00		19,939.00					1,355.00	
		150000. WELLS FARGO BK N A 7.550% 6/2 PROPERTY TYPE: SECURITIES					08/15/2000	06/21/2010
150,000.00		151,406.00					-1,406.00	
		30000. WELLS FARGO COMPANY 3.750% 10/01 PROPERTY TYPE: SECURITIES					09/24/2009	03/23/2010
30,530.00		29,951.00					579.00	
		20000. WELLS FARGO CAP 9.750% 12/29 PROPERTY TYPE: SECURITIES					09/26/2008	03/23/2010
22,275.00		19,300.00					2,975.00	
		20000. WELLS FARGO CAP 7.700% 12/29 PROPERTY TYPE: SECURITIES					07/17/2008	10/15/2010
20,450.00		19,050.00					1,400.00	
		2436.99 WORLD OMNI AUTO 0.700% 5/1 PROPERTY TYPE: SECURITIES					01/21/2010	10/15/2010
2,437.00		2,437.00						
		25000. XTO ENERGY INC 5.650% 4/01 PROPERTY TYPE: SECURITIES					07/09/2008	04/28/2010
28,041.00		24,657.00					3,384.00	
TOTAL GAIN(LOSS)		....					58,630.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS CAPITAL II 5.793% 12/29/49	419.	419.
INTEREST ON SAVINGS AND TEMPORARY CASH I	3.	3.
TOTAL	422.	422.

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

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	8.500%	5/15/19	2,090.	2,090.
AEP TX CENTRAL	4.980%	7/01/13	8,933.	8,933.
AT&T INC	5.800%	2/15/19	2,030.	2,030.
ALLIED WORLD ASSURN	7.500%	8/01/16	2,513.	2,513.
ALLSTATE CORP	7.450%	5/16/19	1,542.	1,542.
AMERICAN EXPR CR MTN	5.550%	10/17/12	3,608.	3,608.
AMER EXPRESS CR	7.300%	8/20/13	1,821.	1,821.
AMERICREDIT PRIME	1.400%	11/15/12	300.	300.
AMERIPRISE FINL	5.300%	3/15/20	948.	948.
ANADARKO PETRO COR	5.950%	9/15/16	2,246.	2,246.
ATMOS ENERGY	8.500%	3/15/19	2,125.	2,125.
BANK OF AMERICA	5.590%	11/17/14	3,633.	3,633.
BANK OF AMERICA	0.86412%	4/15/13	301.	301.
BB&T CORPORATION	6.850%	4/30/19	66.	66.
BMW VEHICLE LEASE TR	1.180%	4/15/13	40.	40.
BANK OF AMERICA	5.750%	12/01/17	3,985.	3,985.
BANK OF AMERICA	5.650%	5/01/18	971.	971.
BANK OF AMERICA	1.310%	7/15/14	121.	121.
BAXTER INTL	4.500%	8/15/19	1,109.	1,109.
BEAR STEARNS CO INC	7.250%	2/01/18	3,924.	3,924.
BMW VEHICLE LEASE TR	2.910%	8/15/11	1,794.	1,794.
BOEING CO	6.000%	3/15/19	1,460.	1,460.
BOEING CO	4.875%	2/15/20	918.	918.
PEPSI BOTTLING GROUP	6.950%	3/15/14	4,518.	4,518.
BRITISH TELECOM PLC	5.950%	1/15/18	2,494.	2,494.
CITIGROUP DEUTCHE	5.2219%	7/15/44	949.	949.
CNH EQUIPMENT TRUST	0.950%	8/15/12	163.	163.
CNH EQUIPMENT TRUST	4.780%	7/16/12	621.	621.
CNH EQUIPMENT TRUST	4.120%	5/15/12	922.	922.
CSX CORP	6.250%	3/15/18	2,188.	2,188.
CAPITAL AUTO REC	4.980%	5/15/11	456.	456.
CAPITAL AUTO	5.210%	3/17/14	7,596.	7,596.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL ONE FIN 6.150% 9/01/16	923.	923.
CAPITAL ONE MULTI 5.050% 2/15/16	2,272.	2,272.
CAPITAL ONE MUT EXC 4.850% 2/18/14	2,183.	2,183.
CAPITAL ONE PRIME 4.940% 7/15/12	951.	951.
CATERPILLAR INC 7.900% 12/15/18	2,370.	2,370.
CENTERPOINT ENERGY 4.970% 8/01/14	3,471.	3,471.
CHASE MANHATTAN AUTO 5.110% 4/15/14	995.	995.
CHASE ISSUANCE TRU 0.28344% 6/16/14	136.	136.
CITIGROUP INC 6.125% 11/21/17	2,931.	2,931.
CITIGROUP INC 6.125% 5/15/18	613.	613.
CITIGROUP INC 8.500% 5/22/19	4,250.	4,250.
CITIBANK CR CARD 5.450% 5/10/13	7,085.	7,085.
COMCAST CORP 4.950% 6/15/16	528.	528.
COMCAST CORP 6.300% 11/15/17	3,060.	3,060.
COMCAST CORP 5.150% 3/01/20	606.	606.
COMERICA BANK 5.750% 11/21/16	1,001.	1,001.
GREENWICH CAP COML 5.381% 3/10/39	4,029.	4,029.
CONAGRA INC 5.875% 4/15/14	1,763.	1,763.
CONOCOPHILLIPS 6.000% 1/15/20	1,692.	1,692.
CONOCO FUNDING 6.350% 10/15/11	5,080.	5,080.
COUNTRYWIDE FINL 6.250% 5/15/16	1,875.	1,875.
CREDIT SUISSE NY 5.500% 5/01/14	1,047.	1,047.
JOHN DEERE CAP 4.500% 4/03/13	1,072.	1,072.
DEUTSCHE TEL FIN DT 5.875% 8/20/13	3,231.	3,231.
DEUTSCHE BANK AG LON 3.875% 8/18/14	1,550.	1,550.
DUPONT EI NEMOUR 5.000% 1/15/13	2,347.	2,347.
DUKE ENERGY CORP 3.950% 9/15/14	1,448.	1,448.
EMBARQ CORP 7.082% 6/01/16	829.	829.
EXELON GEN L P 5.200% 10/01/19	2,658.	2,658.
F H L M C #847293 2.180% 10/01/28	609.	609.
F H L M C GD G12809 5.500% 9/01/22	2,297.	2,297.
F H L M C #848282 2.686% 1/01/38	283.	283.
F F C B DEB 3.375% 11/18/11	1,941.	1,941.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
F N M A M T N 5.000% 4/15/15	5,000.	5,000.
F N M A #357414 4.000% 7/01/18	2,374.	2,374.
F N M A #386314 3.790% 7/01/13	1,559.	1,559.
F H L M C M T N 2.500% 4/23/14	1,411.	1,411.
F N M A GTD REMIC 5.000% 9/25/16	1,256.	1,256.
F N M A GTD REMIC 4.100% 7/25/20	829.	829.
F H L M C MLTCL MTG 4.159% 8/27/12	618.	618.
F N M A GTD REMIC 3.900% 10/25/17	646.	646.
F N M A GTD REMIC 0.6625% 6/25/23	130.	130.
F H L M C MLTCL MTG 0.7868% 4/15/32	147.	147.
F H L M C MLTCL MTG 4.000% 3/15/11	524.	524.
F H L M C MLTCL MTG 4.500% 7/15/17	1,297.	1,297.
F H L M C MLTCL MTG 4.500% 6/15/27	3,588.	3,588.
F H L M C MLTCL MTG 4.500% 1/15/16	2,209.	2,209.
F H L M C MLTCL MTG 4.375% 4/15/15	994.	994.
F H L M C MLTCL MTG 5.469% 1/25/12	2,202.	2,202.
F N M A M T N 2.375% 7/28/15	-148.	-148.
F H L M C MLTCL MTG 4.000% 12/15/14	623.	623.
F H L M C MLTCL MTG 4.000% 12/15/14	1,736.	1,736.
F N M A GTD REMIC 2.210% 9/25/20	-95.	-95.
F N M A #725286 2.535% 6/01/32	1,140.	1,140.
F N M A #735990 4.500% 11/01/19	6,931.	6,931.
F N M A #845444 5.000% 3/01/21	4,506.	4,506.
F N M A #879906 2.978% 10/01/33	428.	428.
F N M A #890134 4.000% 3/01/22	2,234.	2,234.
F N M A #AD0107 4.000% 8/01/24	2,407.	2,407.
F N M A #AE0058 2.599% 5/01/40	349.	349.
FIDELITY ADV DIVERSIFIED INTL CL A	6,592.	6,592.
FIFTH THIRD BNK 6.250% 5/01/13	938.	938.
NUVEEN EQUITY INDEX FUND CL Y	167,348.	167,348.
NUVEEN MID CAP VALUE FUND CL Y	6,825.	6,825.
NUVEEN SHORT TERM BOND FUND CL Y	384.	384.
NUVEEN CORE BOND FD CL Y	685.	685.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NUVEEN INTL SELECT FD CL Y	2,002.	2,002.
NUVEEN SMALL CAP SELECT FD CL Y	446.	446.
FIRSTENERGY SOLU 6.050% 8/15/21	97.	97.
GS MTG SECS CORP II 4.751% 7/10/39	4,038.	4,038.
GENENTECH INC USA 4.750% 7/15/15	1,663.	1,663.
GEN ELEC CAP CRP 5.625% 9/15/17	4,609.	4,609.
GEN ELEC CAP CRP MTN 4.800% 5/01/13	3,600.	3,600.
GEN ELEC CAP CRP 5.625% 5/01/18	4,391.	4,391.
GENERAL MILLS INC 5.650% 2/15/19	3,673.	3,673.
GOLDMAN SACHS 7.500% 2/15/19	5,150.	5,150.
GOLDMAN SACHS GR 6.150% 4/01/18	1,826.	1,826.
GS CAPITAL II 5.793% 12/29/49	434.	434.
GREENWICH CAP COMML 3.285% 7/05/35	469.	469.
GREENWICH CAP COML 5.224% 4/10/37	1,283.	1,283.
HSBC FINANCE CORP 5.000% 6/30/15	4,329.	4,329.
HARLEY DAVIDSON MTR 5.120% 8/15/13	740.	740.
HARTFORD FINL 6.000% 1/15/19	2,135.	2,135.
HEALTH CARE REIT INC 5.875% 5/15/15	2,231.	2,231.
HESS CORP 8.125% 2/15/19	2,438.	2,438.
HUSKY ENERGY INC 7.250% 12/15/19	1,878.	1,878.
INGERSOLL RAND GL 9.500% 4/15/14	2,375.	2,375.
IBM CORP 5.700% 9/14/17	1,037.	1,037.
INTL LEASE FIN 6.375% 3/25/13	3,056.	3,056.
I SHARES MSCI EAFE INDEX FUND E T F	15,019.	15,019.
ISHARES S&P SMALLCAP 600 INDEX E T F	7,686.	7,686.
JP MORGAN CHASE & CO 6.000% 1/15/18	1,818.	1,818.
JPMORGAN CHASE 7.900% 4/29/49	3,854.	3,854.
JPMORGAN CHASE 4.400% 7/22/20	-451.	-451.
JOHNSON CONTROLS INC 5.250% 1/15/11	1,575.	1,575.
JPM CAP XXII 6.450% 2/02/37	1,613.	1,613.
KELLOGG CO 4.450% 5/30/16	1,140.	1,140.
KEY BANK NA 7.413% 5/06/15	741.	741.
KEYCORP 6.500% 5/14/13	2,054.	2,054.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KINDER MORGAN ENERGY 5.000% 12/15/13	2,485.	2,485.
KRAFT FOODS INC 5.375% 2/10/20	815.	815.
KROGER CO 6.400% 8/15/17	2,354.	2,354.
LB UBS COMMERCIAL 3.246% 3/15/29	1,022.	1,022.
LINCOLN NATL CRP 8.750% 7/01/19	1,325.	1,325.
MBNA CREDIT CARD 0.40344% 1/15/14	249.	249.
MARATHON OIL CORP 7.500% 2/15/19	1,723.	1,723.
MCDONALDS CORP 5.350% 3/01/18	969.	969.
MERRILL LYNCH & CO 6.050% 5/16/16	3,328.	3,328.
MERRILL LYNCH 6.400% 8/28/17	375.	375.
MERRILL LYNCH 6.150% 4/25/13	789.	789.
METLIFE INC 6.750% 6/01/16	2,715.	2,715.
MORGAN STANLEY 6.625% 4/01/18	2,650.	2,650.
MORGAN STANLEY 5.375% 10/15/15	2,509.	2,509.
MORGAN STANLEY 7.300% 5/13/19	651.	651.
NATIONAL RURAL UTIL 10.375% 11/01/18	3,631.	3,631.
NEWMONT MINING CORP 5.125% 10/01/19	1,593.	1,593.
NEXEN INC 5.050% 11/20/13	2,020.	2,020.
NEXEN INC 5.650% 5/15/17	848.	848.
NISSAN AUTO 5.160% 3/17/14	3,491.	3,491.
NORTH FORK BANCORP 5.875% 8/15/12	2,350.	2,350.
NORTHROP GRUMMAN 5.050% 8/01/19	1,266.	1,266.
OHIO POWER COMPANY 6.000% 6/01/16	2,100.	2,100.
PNC FUNDING CORP 3.625% 2/08/15	634.	634.
PUBLIC SERVICE 6.480% 5/01/15	3,011.	3,011.
PACIFIC GAS ELEC 5.625% 11/30/17	2,250.	2,250.
PEMEX PROJECT 9.125% 10/13/10	3,650.	3,650.
PRUDENTIAL FINL INC 5.100% 9/20/14	1,785.	1,785.
QUEST DIAGNOSTIC 4.750% 1/30/20	501.	501.
RIO TINTO FINANC 5.875% 7/15/13	2,350.	2,350.
ROGERS COMM INC 6.800% 8/15/18	1,020.	1,020.
T ROWE PRICE MID CAP GROWTH FUND	690.	690.
SCHERING PLOUGH CORP 5.300% 12/01/13	1,899.	1,899.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIMON PROP GP LP 5.650% 2/01/20	584.	584.
S B A GTD DEV PRTN 5.408% 2/10/16	2,290.	2,290.
SOVEREIRGN BNK 8.750% 5/30/18	1,750.	1,750.
SUNCOR INC 6.100% 6/01/18	1,220.	1,220.
TELECOM IT CAP 7.175% 6/18/19	1,794.	1,794.
TARGET CORP 5.125% 1/15/13	2,505.	2,505.
TIME WARNER CABL 6.750% 7/01/18	1,688.	1,688.
TIME WARNER CABL 8.250% 2/14/14	2,888.	2,888.
TOYOTA AUTO REC 0.510% 12/17/12	18.	18.
TRANSOCEAN INC 6.000% 3/15/18	343.	343.
TYCO INTL FINANC 3.375% 10/15/15	675.	675.
UBS PFD FDG V 6.243% 5/29/49	936.	936.
USAA AUTO OWNER TR 5.370% 2/15/12	668.	668.
UNION PAC CORP 5.750% 11/15/17	1,438.	1,438.
UNITED MEXICAN STS 5.625% 1/15/17	844.	844.
UNITED PARCEL 4.500% 1/15/13	4,500.	4,500.
U S TREASURY BD 9.125% 5/15/18	2,192.	2,192.
U S TREASURY I P 2.000% 1/15/16	6,019.	6,019.
U S TREASURY NT 2.750% 10/31/13	619.	619.
U S TREASURY NT 2.750% 2/15/19	544.	544.
U S TREASURY NT 0.875% 2/28/11	2,329.	2,329.
U S TREASURY NT 1.875% 4/30/14	2,713.	2,713.
U S TREASURY NT 3.125% 5/15/19	905.	905.
U S TREASURY NT 3.625% 8/15/19	4,648.	4,648.
U S TREASURY NT 2.375% 8/31/14	2,256.	2,256.
U S TREASURY NT 1.375% 10/15/12	1,834.	1,834.
U S TREASURY NT 3.375% 11/15/19	1,998.	1,998.
U S TREASURY NT 1.375% 1/15/13	152.	152.
U S TREASURY NT 3.625% 2/15/20	4,470.	4,470.
U S TREASURY NT 2.375% 2/28/15	917.	917.
U S TREASURY NT 2.500% 3/31/15	445.	445.
U S TREASURY NT 2.500% 4/30/15	4.	4.
U S TREASURY NT 3.500% 5/15/20	-1,429.	-1,429.

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

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U S TREASURY NT	2.125%	5/31/15	57.	57.
U S TREASURY NT	2.750%	5/31/17	29.	29.
U S TREASURY I P	1.250%	7/15/20	-82.	-82.
U S TREASURY NT	1.750%	7/31/15	162.	162.
U S TREASURY NT	2.625%	8/15/20	-720.	-720.
U S TREASURY NT	1.250%	9/30/15	-87.	-87.
U S TREAS BD STRIP		8/15/15	410.	410.
UNITED HEALTH GRP	4.875%	2/15/13	2,817.	2,817.
VALERO ENERGY	4.500%	2/01/15	324.	324.
VERIZON COMM INC	5.550%	2/15/16	1,388.	1,388.
VERIZON COMM INC	8.750%	11/01/18	3,624.	3,624.
VIRGINIA EL PWR	5.950%	9/15/17	2,083.	2,083.
VORNADO RLTY TST	4.250%	4/01/15	655.	655.
WACHOVIA BK COMM MTG	5.246%	12/15/43	3,302.	3,302.
WEATHERFORD INC	5.950%	6/15/12	3,615.	3,615.
WEATHERFORD INTL	6.000%	3/15/18	1,800.	1,800.
WELLS FARGO CO	4.375%	1/31/13	1,069.	1,069.
WELLS FARGO BK N A	7.550%	6/21/10	11,325.	11,325.
WELLS FARGO COMPANY	3.750%	10/01/14	547.	547.
WELLS FARGO CAP	9.750%	12/29/49	975.	975.
WELLS FARGO CAP	7.700%	12/29/49	3,568.	3,568.
WORLD OMNI AUTO	0.700%	5/15/11	201.	201.
XTO ENERGY INC	5.650%	4/01/16	832.	832.
		TOTAL	601,826.	601,826.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SETTLEM		6,814.	6,814.
PRIOR YR GRANT REFUN		11,961.	
	TOTALS	18,775.	6,814.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		94,767.	9,477.		85,290.
	TOTALS	94,767.	9,477.	NONE	85,290.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	6,000.	3,000.		3,000.
TOTALS	6,000.	3,000.	NONE	3,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
US BANK FEES	89,938.	71,950.	17,988.
COMMITTEE FEES	6,000.	1,200.	4,800.
TOTALS	95,938.	73,150.	22,788.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX	5,000.	
FOREIGN TAXES PAID	1,736.	1,736.
REAL ESTATE TAXES	16.	16.
TOTALS	6,752.	1,752.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	1,277.	1,277.
FILING FEES	25.	25.
DUES & SUBSCRIPTIONS	7,385.	7,385.
OTHER EXPENSES	960.	960.
TOTALS	9,647.	9,647.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
F H L M C MLTCL MTG 4% 3/15/11	18,754.	6,937.	6,957.
F H L M C MLTCL MTG 1/15/16	84,531.	10,524.	10,338.
F N M A GTD REMIC 4.1% 7/25/20	29,622.		
F H L M C MLTCL MTG 6/15/27	105,091.	49,334.	50,457.
F H L M C #847293 10/01/28	25,261.	20,738.	20,822.
F N M A #AD0107 8/1/24	69,161.	52,657.	54,196.
US TREASURY NT 4.5% 2/15/09	74,429.		
US TREASURY I P 2.0% 1/15/16	184,638.	186,827.	214,343.
F H L M C MLCL MTG 1/25/12	41,724.	24,164.	24,755.
F H L M C MLTCL MTG 4/15/15	29,221.	14,459.	14,848.
US TREASURY NT 5/15/19	43,712.		
US TREASURY BD 9.125% 5/15/18	27,469.		
F N M A #725286 6/1/32	44,289.	36,965.	37,247.
F N M A #845444 5.00% 3/1/21	93,192.	64,711.	69,098.
F N M A #357414	68,169.	51,217.	52,905.
F N M A #735990 4.50% 11/1/19	131,819.	102,137.	109,309.
F H L M C GD G12809 9/1/22	49,059.	32,128.	34,886.
F N M A #890134 3/1/22	63,359.	48,837.	50,288.
F F C B DEB 11/18/11	116,268.		
US TREAS STRIPPED 8/15/15	19,004.		
US TREASURY NT 8/15/19	250,059.		
US TREASURY NT 2/28/11	260,595.	80,278.	80,184.
F H L M C MLTCL MTG 8/27/12		66,016.	65,825.
US TREASURY NT 10/15/12	119,502.	134,586.	137,700.
US TREASURY NT 1/15/13		60,505.	61,289.
F N M A #386314 7/01/13	43,034.	41,478.	42,497.
US TREASURY NT 10/31/13	47,273.	47,273.	47,995.
F H L M C MTN 4/23/14		75,345.	79,381.
US TREASURY NT 4/30/14	148,579.	34,563.	36,447.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TREASURY NT 8/31/14	95,388.	95,388.	100,678.
F H L M C MLCTL MTG 12/15/14	52,486.	35,509.	35,527.
F H L M C MLCTL MTG 12/15/14		68,518.	67,825.
US TREASURY NT 3/31/15		39,894.	42,625.
F N M A MTN 4/15/15	104,676.	104,676.	116,563.
US TREASURY NT 4/30/15		40,400.	42,616.
US TREASURY NT 5/31/15		5,012.	5,240.
F N M A MTN 7/28/15		82,808.	83,825.
US TREASURY NT 7/31/15		25,337.	25,744.
F H L M C MTN 9/10/15		49,857.	50,860.
US TREASURY NT 9/30/15		89,807.	90,422.
S B A GTD DEV PRTN 2/10/16	50,281.	35,124.	36,293.
F N M A GTD REMIC 9/25/19		35,159.	34,482.
US TREASURY NT 5/31/17		10,173.	10,601.
F H L M C MLTCL MTG 7/15/17		42,797.	41,962.
F N M A GTD REMIC		53,303.	52,885.
US TREASURY NT 11/15/19		87,175.	96,602.
US TREASURY NT 2/15/20		195,927.	218,360.
US TREASURY NT 5/15/20		366,421.	382,875.
US TREASURY IP 7/15/20		83,890.	85,991.
F N M A GTD REMIC 7/25/20		6,372.	6,338.
US TREASURY NT 8/15/20		270,539.	270,254.
S B A GTD DEV PART 9/10/20		55,000.	55,206.
F N M A GTD REMIC 9/25/20		55,275.	55,120.
F N M A GTD REMIC 6/25/23		40,530.	40,554.
F H L M C MLTCL MTG 6/15/27		54,469.	54,407.
F N M A #879906 10/01/33		50,207.	50,427.
F H L M C #848282 1/01/38		39,894.	39,873.
FNMA #AE0058 5/01/40		37,607.	37,639.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	2,490,645.	3,398,747.	3,533,561.

TOZER FOUNDATION AGENCY 25519380 41-6011518

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIDELITY ADV DIVERS INTL CL A	520,613.	520,613.	445,628.
FIRST AMER EQUITY INDEX FD CL	10,509,468.	9,718,580.	9,811,836.
FIRST AMER INTL SELECT FD CL	470,000.	470,000.	432,489.
FIRST AMER SMALL CAP SEL FD CL	1,023,250.	1,024,750.	961,449.
I SHARES M S C I E A F E INDEX	560,515.	560,515.	613,143.
T ROWE PRICE MID CAP GRTH FD	1,276,896.	1,277,586.	1,443,147.
I SHARES S&P SMALLCAP 600 FD	854,205.	849,965.	821,744.
FIRST AMER MID CAP VALUE FD CL	650,000.	650,000.	596,631.
TOTALS	15,864,947.	15,072,009.	15,126,067.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO BK N A 6/21/10	151,406.		
PEMEX PROJECT 10/13/10	43,419.		
CITIGROUP INC 5/22/19	49,371.	49,371.	62,784.
ALCOA INC 1/15/13			
GREENWICH CAP COMML 7/05/35	31,873.	1,238.	1,264.
GS MTG SECS CORP II 7/10/39	83,486.	83,486.	90,675.
NEXEN INC 11/20/13	39,844.	39,844.	43,896.
XTO ENERGY INC 4/1/16	24,657.		
CAPITAL ONE PR 7/15/12	33,092.		
GOLDMAN SACHS GROUP 4/1/18	47,911.		
OHIO POWER COMPANY 6/01/06	36,016.	36,016.	40,840.
LB UBS COMMERCIAL MT 3/15/29	37,002.	20,981.	22,242.
GREENWICH CP CL 5.224% 4/10/37	38,494.		
CONOCO FDG CO 10/15/11	103,927.		
AMERICAN EXPR C D 10/17/12	66,113.	66,113.	69,919.
CITIBANK CR CARD 5/10/13	130,274.	130,274.	133,409.
SCHERING PLOUGH CORP	35,413.	35,413.	39,478.
CAPITAL AUTO 3/17/14	145,723.	132,108.	135,734.
CENTERPOINT ENERGY 8/1/14	76,792.	50,140.	52,407.
BANK OF AMERICA 11/17/14	64,976.	64,976.	70,190.
PUBLIC SERVICE 5/1/15	53,161.	40,138.	41,549.
HSBC FINANCE CORP 6/30/15	88,250.	58,833.	65,660.
AEP TX CENTRAL 7/1/15	183,092.		
CAPITAL ONE FIN 9/1/16	15,566.	15,566.	16,642.
ANADARKO PETRO COR 9/15/16	45,759.	15,166.	16,405.
IBM CORP 9/14/17	52,186.		
VIRGINIA EL PWR 9/15/17	36,464.	36,464.	41,449.
BANK OF AMERICA 4/15/13	33,966.	33,966.	35,007.
GREENWICH CAP COML 3/10/39	75,375.		

TOZER FOUNDATION AGENCY 25519380 41-6011518

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WACHOVIA BK COMM MTG 12/15/43	78,631.	58,973.	60,959.
RIO TINTO FINANC	39,850.	39,850.	45,246.
DEUTSCHE TEL FIN DT 8/20/13	54,910.	54,910.	61,722.
ALLIED WORLD ASSURN 8/1/16	36,821.	31,561.	34,194.
UNITED MEXICAN STS 1/15/17	15,406.	15,406.	17,348.
NEXEN INC 5/15/17	14,758.	14,758.	17,233.
BRITISH TELECOM PLC 1/15/18	28,950.		
WEATHERFORD INTL 3/15/18	29,382.	29,382.	33,641.
SUNCOR INC 6/1/18	20,002.	20,002.	23,662.
ROGERS COMM INC 8/15/18	14,978.	14,978.	18,712.
JOHNSON CONTROLS INC 1/15/11	25,541.		
CNH EQUIPMENT TRUST 5/15/12	49,265.		
WEATHERFORD INTL 6/15/12	47,529.		
NORTH FORK BANCORP 8/15/12	37,000.	37,000.	42,450.
KELLOGG CO	24,934.	24,934.	28,128.
DUPONT EI NEMOUR 1/15/13	39,913.	13,969.	15,275.
TARGET CORP 1/15/13	60,325.		
UNITED PARCEL 1/15/13	103,838.	103,838.	108,179.
WELLS FARGO CO 1/31/13	19,939.		
UNITED HEALTH GRP 2/15/13	49,848.	9,970.	10,751.
INTL LEASE FIN 3/25/13	33,074.		
JOHN DEERE CAP 4/3/13	24,959.		
MERRILL LYNCH & CO 4/25/13	29,960.		
FIFTH THIRD BNK 5/1/13	14,983.	14,983.	16,523.
GENERAL ELEC CAP CORP 5/1/13	74,843.	74,843.	81,148.
AMER EXPRESS CR 8/20/13	29,951.		
KINDER MORGAN ENERGY 12/15/13	54,983.	39,988.	43,818.
BANK OF AMERICA 7/15/14		29,999.	30,323.
HEALTH CARE REIT INC 5/15/15	32,672.	18,670.	22,086.

TOZER FOUNDATION AGENCY 25519380 41-6011518

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY DEAN 10/15/15	83,858.		
CAPITAL ONE MULTI TR 2/15/16	37,923.	37,923.	49,388.
VERIZON COMM INC 2/15/16	25,465.	25,465.	29,357.
COUNTRYWIDE FINL 5/15/16	24,613.		
MERRILL LYNCH & CO 5/16/16	54,144.	54,144.	58,178.
EMBARQ CORP 6/1/16	15,400.		
KRAFT FOOD INC2/10/20		29,753.	33,611.
KROGER CO 8/15/17	40,849.		
GENERAL ELEC CAP CO 9/15/17	92,550.	66,661.	75,881.
COMCAST CORP 11/15/17	50,069.		
UNION PAC CORP 11/15/17	24,441.	24,441.	29,188.
CITIGROUP INC 11/21/17	49,786.	24,893.	27,826.
PACIFIC GAS ELEC 11/30/17	39,783.	39,783.	46,360.
BANK OF AMERICA 12/1/17	49,649.		
JP MORGAN CHASE 1/15/18	21,790.		
BEAR STEARNS CO INC 2/1/18	44,877.		
MCDONALDS CORP 3/1/18	19,998.		
MORGAN STANLEY 4/01/18	40,000.	40,000.	44,929.
BANK OF AMERICA 5/1/18	9,452.		
GENERAL ELEC CAP CRP 5/1/18	72,381.		
SOVEREIRGN BNK 5/30/18	17,400.	17,400.	23,355.
TIME WARNER CABL 7/1/18	24,979.	24,979.	30,000.
NATIONAL RURAL UTIL 11/1/18	34,733.	34,733.	49,949.
HARTFORD FINL 1/15/19	34,957.	29,963.	31,493.
KEYCORP 5/14/13	12,863.		
GS CAPITAL II 12/29/49	13,509.	13,509.	12,881.
UBS PFD FNDING TR 5/29/49	13,996.	13,996.	14,832.
WELLS FARGO CAP 7.7% 12/29/49	42,663.	23,613.	25,938.
WELLS FARGO CAP 9.75% 12/29/49	19,300.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
USAA AUTO OWNR 2/15/12	31,960.		
HARLEY DAVIDSON 8/15/13	15,578.	11,765.	11,661.
TIME WARNER CABL 2/14/14	35,393.	35,393.	41,785.
CAPITAL MUT EXC 2/18/14	46,728.	46,728.	45,898.
PEPSI BTLNG GRP 3/15/14	64,865.	64,865.	77,181.
NISSAN AUTO	72,379.	54,680.	54,417.
CHASE MANHATTAN 4/15/14	28,025.		
CONAGRA INC 4/15/14	29,987.	29,987.	34,186.
CHASE ISSUANCE TRU 6/16/14	43,838.	43,838.	44,874.
DUKE ENERGY CORP 9/15/14	34,979.	34,979.	37,863.
PRUDENTIAL FINL 9/20/14	28,350.	28,350.	38,379.
WELLS FARGO CO 10/1/14	29,951.		
KEY BANK 5/6/15	7,600.	7,600.	11,248.
GENENTECH INC US 7/15/15	35,943.	35,943.	39,802.
METLIFE INC 6/1/16	39,905.	39,905.	47,937.
COMCAST CORP 6/15/16	15,227.		
COMERICA BANK 11/21/16	9,450.	23,859.	28,183.
MERRILL LYNCH 8/28/17	10,229.		
CSX CORP 3/15/18	37,732.	37,732.	41,462.
CITIGROUP INC 5/15/18	8,763.	8,763.	11,151.
VERIZON COMM INC 11/1/18	34,803.		
CATERPILLAR INC 12/15/18	29,950.	29,950.	39,856.
AT & T INC 2/15/19	34,891.	34,891.	41,759.
GENERAL MILLS INC 2/15/19	67,944.	67,944.	75,886.
GOLDMAN SACHS GROUP 2/15/19	83,190.	41,595.	48,150.
HESS CORP	29,903.	29,903.	39,570.
MARATHON OIL CORP 2/15/19	24,824.	14,894.	19,317.
ATMOS ENERGY 3/15/19	24,953.	24,953.	32,242.
BOENING CO 3/15/19	29,540.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BB & T CORP	14,976.		
MORGAN STANLEY 5/13/19	9,999.	26,067.	28,834.
AFLAC INC 5/15/19	25,000.	25,000.	32,009.
ALLSTATE CORP 5/16/19	24,932.		
NORTHROP GRUMMAN	24,959.	24,959.	28,076.
BAXTER INTL 8/15/19	24,917.	24,917.	27,551.
EXELON GEN LP 10/1/19	49,903.	49,903.	55,192.
NEWMONT MINING 10/1/19	29,851.	29,851.	34,023.
CONOCOPHILLIPS 1/15/20	24,812.		
BOENING CO 2/15/20	19,792.		
JPM CAP XXII	15,500.	15,500.	24,090.
JP MORGAN CHASE 4/29/49	61,200.	16,600.	21,320.
INGERSOLL RAND GL 4/15/14	24,998.	24,998.	30,981.
CREDIT SUISSE NY 5/1/14	24,974.		
DEUTSCHE BK AG 8/18/14	39,844.	39,844.	42,999.
TELECOM IT CAP 6/18/19	24,879.	24,879.	30,144.
HUSKY ENERGY 12/15/19	29,930.	27,183.	30,844.
WORLD OMNI AUTO 5/15/11		37,561.	37,583.
BMW VEHICLE LEASE TR 8/15/11		56,126.	55,563.
CNH EQUIPMENT TRUST		5,420.	5,341.
CNH EQUIPMENT TRUST		5,432.	5,436.
AMERICREDIT PRIME 11/15/12		14,250.	14,286.
TOYOTA AUTO REC 12/17/12		79,995.	80,035.
TYCO INTL FINANCE 10/15/15		44,854.	47,701.
TRANSOCEAN INC 3/15/18		20,340.	21,674.
VALE OVERSEAS 9/15/20		19,806.	20,706.
ARCELORMITTAL 8/05/20		34,461.	35,413.
JPMORGAN CHASE CO 10/15/20		49,755.	50,365.
UNITEDHEALTH GRP 10/15/20		14,950.	14,957.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIRSTENERGY SOLU 8/15/21		25,995.	26,919.
GREENWICH CAP COML		72,817.	74,600.
CITIGROUP DEUTCHE 7/15/44		63,319.	66,136.
BMW VEHICLE LEASE TR 4/15/13		79,988.	80,171.
AEP TX CENTRAL 7/01/13		151,951.	162,055.
AMER EXPRESS CR 8/20/13		9,984.	11,435.
MBNA CREDIT CARD 1/15/14		69,185.	69,984.
VALERO ENERGY2/01/15		14,960.	16,101.
PNC FUNDING CORP 2/08/15		34,965.	37,044.
VORNADO RLTYTST 4/01/15		29,950.	31,105.
KEYCORP 8/13/15		29,963.	30,887.
COUNTRY WIDE FINL 5/15/16		24,613.	31,998.
JOHN DEERE CAP 9/18/17		24,954.	25,367.
LINCOLN NATL CORP 7/01/19		29,059.	32,237.
QUEST DIAGNOSTIC 1/30/20		14,774.	15,406.
SIMON PROP GP LP 2/01/20		20,204.	22,594.
COMCAST CORP 3/01/20		19,980.	21,997.
AMERIPRISE FINL 3/15/20		34,916.	38,423.
DISCOVERY COMMUN 06/01/20		29,903.	33,037.
L 3 COMMS CORP		19,936.	20,878.
JPMORGAN CHASE 7/22/20		87,289.	86,494.
NCUA GUARANTEED NTS		39,996.	40,000.
FIRST AMER CORE BD FD		125,000.	126,538.
FIRST AMER SHORT TERM BD FD		125,000.	125,624.
TOTALS	5,379,627.	4,699,232.	5,139,074.

TOZER FOUNDATION AGENCY 25519380 41-6011518

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PENDING SALES	5,429.	5,429.
TOTALS	5,429.	5,429.

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

DESCRIPTION	AMOUNT
ROUNDING	11.
TOTAL	11.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MN

STATEMENT 27

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

OFFICER NAME:
ALAN BERNICK
ADDRESS:
100 FOURTH AVE NORTH
BAYPORT, MN 55003-1096
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
GRETCHEN M. STEIN
ADDRESS:
610 NORTH MAIN STREET
STILLWATER, MN 55082
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
JON A THEOBALD
ADDRESS:
332 MINNESOTA ST, SUITE W-1520
SAINT PAUL, MN 55101
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
JOHN F THOREEN
ADDRESS:
5600 NORWICH PKWY #427
OAK PARK HEIGHTS, MN 55082
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

STATEMENT 28

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

OFFICER NAME:
DAVID WETTERGREN
ADDRESS:
11533 IRONWOOD AVENUE NORTH
STILLWATER, MN 55082
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
GREG BENSON
ADDRESS:
51120 OLINDA TRAIL
SCANDIA, MN 55073
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:
TRACY GALOWITZ, ATTORNEY AT LAW
ADDRESS:
10390 39TH STREET NORTH
LAKE ELMO, MN 55042
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 3,000.

OFFICER NAME:
ORVILLE JOHNSON
ADDRESS:
1085 NENA COURT
STILLWATER, MN 55082
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

TOTAL COMPENSATION: 3,000.

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

NAME:
US BANK TRUST NA
ADDRESS:
101 EAST 5TH STREET
ST. PAUL, MN 55101
TYPE OF SERVICE:
INVESTMENT SERVICE
COMPENSATION .... 95,938.
COMPENSATION EXPLANATION:
COMPENSATION FOR INVESTMENT SERVICES AND CHARITABLE ADMINISTRATION.

NAME:
RANUM LAW OFFICE
ADDRESS:
1213 5TH AVENUE SOUTH
STILLWATER, MN
TYPE OF SERVICE:
SCHOLARSHIP ADMINIST
COMPENSATION .... 93,517.
COMPENSATION EXPLANATION:
COMPENSATION FOR INVESTMENT SERVICES AND CHARITABLE ADMINISTRATION.

NAME:
HELEN FISK
ADDRESS:
4455 66TH STREET EAST
INVER GROVE HEIGHTS, MN 55076
TYPE OF SERVICE:
SCHOLARSHIP COMMITTE
COMPENSATION .... 3,000.
COMPENSATION EXPLANATION:
COMPENSATION FOR CHARITABLE ADMINISTRATION

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

NAME:
DAVID E BUSSE
ADDRESS:
110 BANK STREET SE, #1203
MINNEAPOLIS, MN 55414
TYPE OF SERVICE:
SCHOLARSHIP COMMITTE
COMPENSATION .... 3,000.
COMPENSATION EXPLANATION:
COMPENSATION FOR CHARITABLE ADMINISTRATION

TOTAL COMPENSATION: 195,455.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
see attached statement
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED STATEMENT FOR LINE 2
SUBMISSION DEADLINES:
SEE ATTACHED STATEMENT FOR LINE 2
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED STATEMENT FOR LINE 2

SUPPLEMENTARY STATEMENTS

PART XV, LINE 2: SUPPLEMENTARY INFORMATION

THE FOUNDATION'S PRIMARY PURPOSE IS TO PROVIDE SCHOLARSHIPS FOR COLLEGE STUDENTS. APPLICATIONS ARE MADE USUALLY BY SENIORS AT THEIR HIGH SCHOOL, AND RECIPIENTS ARE SELECTED ON THE BASIS OF ABILITY AND NEED BY A SCHOLARSHIP COMMITTEE APPOINTED BY THE FOUNDATION. THE SCHOLARSHIPS MAY BE RENEWED ANNUALLY BY THE FOUNDATION.

GRANTS ARE MADE FOR EDUCATIONAL AND OTHER CHARITABLE PURPOSES. APPLICATIONS FOR GRANTS MAY BE SUBMITTED AT ANY TIME, IN THE FORM OF A LETTER OUTLINING THE NATURE OF THE REQUEST. REQUESTS FOR GRANTS (EXCEPT FOR SCHOLARSHIPS) SHOULD BE SENT TO:

GREG BENSON, PRESIDENT, TOZER FOUNDATION
EP-MN-S14
101 EAST 5TH ST, ST PAUL, MN 55101.

TELEPHONE NUMBER (651) 466-8722 DURING REGULAR BUSINESS HOURS.

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

RECIPIENT NAME:
SEE STATEMENT 32
ADDRESS:
P.O. BOX 64713
ST PAUL, MN 55164
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ....1,511,875.

TOTAL GRANTS PAID: 1,511,875.

TOZER FOUNDATION AGENCY

GRANT SCHEDULE

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID		
ANOKA RAMSEY COMMUNITY COLLEGE-CAMBRIDGE 300 POLK STREET CAMBRIDGE, MN 55008-5706	GENERAL SUPPORT	$2,500.00
ANOKA RAMSEY COMMUNITY COLLEGE-COON RAPIDS 11200 MISSISSIPPI BLVD NW COON RAPIDS, MN 55433-3470	GENERAL SUPPORT	$3,750.00
ARGOSY-TWIN CITIES 1515 CENTRAL PARKWAY EAGAN, MN 55121-1756	GENERAL SUPPORT	$3,750.00
ARIZONA STATE UNIVERSITY P.O. BOX 870412 TEMPE, AZ 85287-0412	GENERAL SUPPORT	$4,500.00
AUBURN UNIVERSITY 203 MARY MARTIN HALL AUBURN, AL 36849	GENERAL SUPPORT	$2,500.00
AUGSBURG COLLEGE 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	GENERAL SUPPORT	$8,750.00
AUGUSTANA COLLEGE-SOUTH DAKOTA 2001 SUMMIT AVE SIOUX FALLS, SD 57197	GENERAL SUPPORT	$11,250.00

BALDWIN-WALLACE COLLEGE 275 EASTLAND RD BEREA, OH 44017	GENERAL SUPPORT	$2,500.00
BATES COLLEGE 44 MOUNTAIN AVE LEWISTON, ME 04240	GENERAL SUPPORT	$2,500.00
BAYLOR UNIVERSITY 1 BEAR PLACE, #97028 WACO, TX 76798	GENERAL SUPPORT	$3,750.00
BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212-3757	GENERAL SUPPORT	$2,500.00
BEMIDJI STATE UNIVERSITY 1500 BIRCHMONT DR NE BEMIDJI, MN 56601-2699	GENERAL SUPPORT	$6,875.00
BETHEL UNIVERSITY 3900 BETHEL DR ST. PAUL, MN 55112	GENERAL SUPPORT	$50,500.00
BOSTON COLLEGE LYONS HALL 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	GENERAL SUPPORT	$2,500.00
BOSTON UNIVERSITY 881 COMMONWEALTH AVE BOSTON, MA 02215	GENERAL SUPPORT	$5,000.00
BRIGHAM YOUNG UNIVERSIRTY-IDAHO 25 SOUTH CENTER STREET REXBURG, ID 83440	GENERAL SUPPORT	$3,750.00
BRIGHAM YOUNG UNIVERSITY-UTAH D-155 ASB PROVO, UT 84602	GENERAL SUPPORT	$1,250.00
BROWN UNIVERSITY P.O. BOX 911 PROVIDENCE, RI 02192	GENERAL SUPPORT	$3,750.00
CARLETON COLLEGE 1 NORTH COLLEGE ST NORTHFIELD, MN 55057	GENERAL SUPPORT	$10,000.00
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	GENERAL SUPPORT	$3,500.00

CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	GENERAL SUPPORT	$1,250.00
CENTRAL LAKES COLLEGE-BRAINERD 501 WEST COLLEGE DR BRAINERD, MN 56401	GENERAL SUPPORT	$1,250.00
CENTURY COLLEGE 3300 CENTURY AVE N WHITE BEAR LAKE, MN 55110	GENERAL SUPPORT	$10,500.00
COE COLLEGE 1220 1ST AVE NE CEDAR RAPIDS, IA 52402	GENERAL SUPPORT	$1,250.00
COLGATE UNIVERSITY 13 OAK DR HAMILTON, NY 13346	GENERAL SUPPORT	$2,500.00
COLLEGE OF ST. BENEDICT 37 SOUTH COLLEGE AVE ST. JOSEPH, MN 56374	GENERAL SUPPORT	$43,250.00
COLLEGE OF ST. CATHERINE BUSINESS OFFICE M #F5 2004 RANDOLPH AVE ST. PAUL, MN 55105	GENERAL SUPPORT	$18,750.00
COLLEGE OF ST. SCHOLASTICA 1200 KENWOOD AVE DULUTH, MN 55811	GENERAL SUPPORT	$33,750.00
COLORADO CHRISTIAN UNIVERSITY 8787 W. ALAMEDA AVE LAKEWOOD, CO 80226	GENERAL SUPPORT	$1,250.00
COLORADO STATE UNIVERSITY AMMONS HALL FORT COLLINS, CO 80523-1062	GENERAL SUPPORT	$2,500.00
COLUMBIA UNIVERSITY 100 HAMILTON HALL, MC 2802 1130 AMSTERDAM AVE NEW YORK, NY 10027	GENERAL SUPPORT	$1,250.00
CONCORDIA COLLEGE-MOORHEAD 901 SOUTH 8TH ST MOORHEAD, MN 56562	GENERAL SUPPORT	$15,500.00
CONCORDIA COLLEGE-ST. PAUL		

275 NORTH SYNDICATE ST. PAUL, MN 55104	GENERAL SUPPORT	$5,000.00
CORNELL COLLEGE 600 FIRST STREET SW MOUNT VERNON, MN IA 52314	GENERAL SUPPORT	$2,500.00
CORNERSTONE UNIVERSITY ADVANCEMENT OFFICE 1001 EAST BELTLINE NE GRAND RAPIDS, MI 49525-5897	GENERAL SUPPORT	$1,250.00
CREIGHTON UNIVERSITY 2500 CALIFORNIA PL OMAHA, NE 68178	GENERAL SUPPORT	$6,250.00
DEPAUL UNIVERSITY 1 EAST JACKSON CHICAGO, IL 60604	GENERAL SUPPORT	$2,500.00
DEPAUW UNIVERSITY P.O. BOX 37 GREENCASTLE, IN 46135-0037	GENERAL SUPPORT	$3,750.00
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	GENERAL SUPPORT	$2,500.00
DORDT COLLEGE 498 4TH AVE NE SIOUX CENTER, IA 51250	GENERAL SUPPORT	$2,500.00
DRAKE UNIVERSITY 2507 UNIVERSITY AVE DES MOINES, IA 50311	GENERAL SUPPORT	$12,500.00
EMBRY-RIDDLE 600 SOUTH CLYDE MORRIS BLVD DAYTONA BEACH, FL 32114	GENERAL SUPPORT	$2,500.00
EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 02116-4624	GENERAL SUPPORT	$1,250.00
EVANGEL UNIVERSITY 1111 N. GLENSTONE AVENUE SPRINGFIELD, MO 65802	GENERAL SUPPORT	$1,250.00
FAIRVIEW CEMETERY ASSOCIATION 6373 OSGOOD AVENUE NORTH STILLWATER, MN 55082-6139	GENERAL SUPPORT	$5,000.00
FLORIDA INSTITUTE OF TECHNOLOGY		

150 WEST UNIVERSITY BLVD MELBOURNE, FL 32901	GENERAL SUPPORT	$1,250.00
GEORGETOWN UNIVERSITY 37TH & O STREETS NW WASHINGTON D.C. 20057	GENERAL SUPPORT	$2,500.00
GRAND CANYON UNIVERSITY 3300 WEST CAMELBACK RD PHOENIX, AZ 85017	GENERAL SUPPORT	$1,250.00
GRINNELL COLLEGE OFFICE OF STUDENT FINANCIAL AID GRINNELL, IA 50112	GENERAL SUPPORT	$2,500.00
GUSTAVUS ADOLPHUS COLLEGE 800 WEST COLLEGE AVE SAINT PETER, MN 56082	GENERAL SUPPORT	$42,250.00
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	GENERAL SUPPORT	$2,500.00
HAMLINE UNIVERSITY 1536 HEWITT AVE LAW & GRADUATE SCHOOLS BLDG, Rm 113E SAINT PAUL, MN 55104	GENERAL SUPPORT	$49,250.00
HARDING UNIVERSITY 915 EAST MARKET HU BOX 12282 SEARCY, AR 72149	GENERAL SUPPORT	$2,500.00
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	GENERAL SUPPORT	$3,750.00
HOUGHTON COLLEGE ONE WILLIARD AVENUE HOUGHTON, NY 14744	GENERAL SUPPORT	$1,250.00
INSTITUTE OF PRODUCTION & RECORDING 312 WASHINGTON AVENUE NORTH MINNEAPOLIS, MN 55401	GENERAL SUPPORT	$1,250.00
INVER HILLS COMMUNITY COLLEGE 2500 EAST 80TH ST IGH, MN 55076	GENERAL SUPPORT	$2,500.00
IOWA STATE UNIVERSITY 0210 BEARDSHEAR HALL AMES, IA 50011	GENERAL SUPPORT	$15,000.00

JOHN HOPKINS UNIVERSITY 201 N. CHARLES STREET, SUITE 2500 BALTIMORE, MD 21201	GENERAL SUPPORT	$1,250.00
KNOX COLLEGE 2 EAST SOUTH ST GALESBURG, IL 51401	GENERAL SUPPORT	$2,500.00
LAKE FOREST COLLEGE 555 NORTH SHERIDAN RD LAKE FOREST, IL 60045	GENERAL SUPPORT	
LAKE SUPERIOR COMMUNITY COLLEGE 2101 TRINITY RD DULUTH, MN 55811	GENERAL SUPPORT	$1,250.00

LAKEVIEW HOSPITAL BEST MEDICINE CAMPAIGN 927 CHURCHILL ST. WEST STILLWATER, MN 55082-6605	GENERAL SUPPORT	$30,000.00
LAWRENCE UNIVERSITY P.O. BOX 599 APPLETON, WI 54912	GENERAL SUPPORT	$3,750.00
LEWIS AND CLARK COLLEGE 0615 S.W. PALATINE HILL ROAD PORTLAND, OR 97219	GENERAL SUPPORT	$2,500.00
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24502	GENERAL SUPPORT	$2,500.00
LUTHER COLLEGE 700 COLLEGE DR DECORAH, IA 52101-1042	GENERAL SUPPORT	$32,500.00
MACALESTER COLLEGE 1600 GRAND AVE ST. PAUL, MN 55105	GENERAL SUPPORT	$10,000.00
MANKATO STATE UNIVERSITY 109 WRIGLEY ADMINISTRATION CENTER MANKATO, MN 56002	GENERAL SUPPORT	$26,250.00
MARQUETTE UNIVERSITY P.O. BOX 1881 MILWAUKEE, WI 53201-1881	GENERAL SUPPORT	$2,500.00
MASSACHUSETTS INSTITUTE-TECHNOLOGY BLDG 11 - ROOM 120 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	GENERAL SUPPORT	$1,250.00
MESA COMMUNITY COLLEGE 1833 WEST SOUTHERN AVENUE MESA, AZ 85202	GENERAL SUPPORT	$1,250.00
MICHIGAN TECHNOLOGICAL UNIVERSITY 1400 TOWNSEND DR HOUGHTON, MI 49931	GENERAL SUPPORT	$15,000.00

MIDDLEBURY COLLEGE MEEDKER HOUSE 212 MIDDLEBURY, VT 05753	GENERAL SUPPORT	$2,500.00
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY MILWAUKEE, WI 53202	GENERAL SUPPORT	$2,500.00
MONTANA STATE UNIVERSITY P.O. BOX 172640 BOZEMAN, MT 59717	GENERAL SUPPORT	$1,250.00
MOODY BIBLE INSTITUTE 820 N. LASALLE BLVD CHICAGO, IL 60610	GENERAL SUPPORT	$2,500.00
MOORHEAD STATE UNIVERSITY 1104 SOUTH SEVENTH AVE MOORHEAD, MN 56563-0002	GENERAL SUPPORT	$2,500.00
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST SOUTH HADLEY, MA 01075	GENERAL SUPPORT	$2,500.00
NORTH CENTRAL UNIVERSITY 910 ELLIOT AVE MINNEAPOLIS, MN 55404	GENERAL SUPPORT	$2,500.00
NORTH DAKOTA STATE UNIVERSITY 1251 NORTH UNIVERSITY DR P.O. BOX 5144 FARGO, NORTH DAKOTA 58105-5144	GENERAL SUPPORT	$36,250.00
NORTH PARK UNIVERSITY 3225 WEST FOSTER AVE CHICAGO, IL 60625	GENERAL SUPPORT	$2,500.00
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE AVE MARQUETTE, MI 49855	GENERAL SUPPORT	$2,500.00
NORTHERN STAR COUNCIL BOY SCOUTS OF AMERICA 393 MARSHALL AVE ST. PAUL, MN 55102	GENERAL SUPPORT	$12,500.00

NORTHLAND COLLEGE 1411 ELLIS AVE ASHLAND, WI 54806	GENERAL SUPPORT	$1,250.00
NORTHWEST TECHNICAL COLLEGE 905 GRANT AVENUE SOUTHEAST BEMIDJI, MN 56601-4907	GENERAL SUPPORT	$1,250.00
NORTHWESTERN COLLEGE 3003 SNELLING AVE N SAINT PAUL, MN 55113	GENERAL SUPPORT	$15,000.00
NORTHWESTERN UNIVERSITY P.O. BOX 3060 EVANSTON, IL 60204	GENERAL SUPPORT	$3,750.00
NOTRE DAME UNIVERSITY 302 GRACE HALL NOTRE DAME, IN 46556	GENERAL SUPPORT	$9,250.00
OCCIDENTAL COLLEGE 1600 CAMPUS RD LOS ANGELES, CA 90041	GENERAL SUPPORT	$1,250.00
OGILVIE SCHOOL 333 SCHOOL DRIVE OGILVIE, MN 56358	GENERAL SUPPORT	$1,250.00
ORAL ROBERTS UNIVERSITY P.O. BOX 700540 TULSA, OK 74170	GENERAL SUPPORT	$1,250.00
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVE S TACOMA, WA 98447	GENERAL SUPPORT	$1,250.00
PINE TECHNICAL COLLEGE 900 4TH ST SE PINE CITY, MN 55063	GENERAL SUPPORT	$2,500.00
POINT PARK UNIVERSITY 201 WOOD ST PITTSBURGH, PA 15222	GENERAL SUPPORT	$2,500.00
PURDUE UNIVERSITY 1080 SCHLEMAN HALL WEST LAFAYETTE, IN 47907	GENERAL SUPPORT	$1,250.00

RASMUSSEN COLLEGE-ST CLOUD 226 PARK AVENUE SOUTH ST. CLOUD, MN 56301-3713	GENERAL SUPPORT	$1,250.00
REED COLLEGE 3203 SE WOODSTOCK BLVD PORTLAND, OR 97202	GENERAL SUPPORT	$2,500.00
RIDGEWATER COLLEGE 2101 15TH AVENUE NORTHWEST WILLMAR, MN 56201	GENERAL SUPPORT	$1,250.00
RIPON COLLEGE 300 SEWARD ST P.O. BOX 248 RIPON, WI 54971	GENERAL SUPPORT	$2,500.00
SAINT OLAF COLLEGE 1520 ST. OLAF AVE NORTHFIELD, MN 55057	GENERAL SUPPORT	$36,250.00
SOUTH DAKOTA STATE UNIVERSITY DEPT OF FINANCE & BUSINESS ADMINISTRATION BUILDING, ROOM 324 BROOKINGS, SD 57007	GENERAL SUPPORT	$3,750.00
SOUTHWEST MINNESOTA STATE UNIVERSITY 1501 STATE ST MARSHALL, MN 56258	GENERAL SUPPORT	$5,000.00
STANFORD UNIVERSITY 355 GALVEZ ST STANFORD, CA 94305	GENERAL SUPPORT	$1,250.00
ST. CLOUD STATE UNIVERSITY 720 4TH AVE S ST. CLOUD, MN 56301	GENERAL SUPPORT	$14,500.00
ST. JOHN'S UNIVERSITY P.O. BOX 5000 COLLEGEVILLE, MN 56321	GENERAL SUPPORT	$19,750.00
ST. MARY'S COLLEGE DEVELOPMENT OFFICE, LE MANS HALL NOTRE DAME, IN 46556-5001	GENERAL SUPPORT	$1,250.00
ST. MARY'S UNIVERSITY 700 TERRACE HEIGHTS, #5 WINONA, MN 55987	GENERAL SUPPORT	$7,500.00

ST. NORBERT COLLEGE 100 GRANT STREET DE PERE, WI 54115	GENERAL SUPPORT	$1,250.00
ST. THOMAS UNIVERSITY 2115 SUMMIT AVE SAINT PAUL, MN 55105	GENERAL SUPPORT	$65,000.00
THE PARTNERSHIP PLAN P.O. BOX 582 STILLWATER, MN 55082	GENERAL SUPPORT	$5,000.00
TRINITY INTERNATIONAL UNIVERSITY 2065 HALF DAY ROAD DEERFIELD, IL 60015	GENERAL SUPPORT	$2,500.00
TULANE UNIVERSITY P.O. BOX 61075 NEW ORLEANS, LA 70161-9986	GENERAL SUPPORT	$1,250.00
UNIVERSITY OF CHICAGO WALKER 309 1101 EAST 58TH ST CHICAGO, IL 60637	GENERAL SUPPORT	$6,250.00
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469	GENERAL SUPPORT	$1,250.00
UNIVERSITY OF ILLINOIS 620 EAST JOHN ST CHAMPAIGN, IL 61820	GENERAL SUPPORT	$2,500.00
UNIVERSITY OF IOWA 208 CALVIN HALL IOWA CITY, IA 52242	GENERAL SUPPORT	$2,500.00
UNIVERSITY OF MINNESOTA-CROOKSTON 2900 UNIVERSITY AVE - 170 OWEN HALL CROOKSTON, MN 56716	GENERAL SUPPORT	$3,750.00
UNIVERSITY OF MINNESOTA-DULUTH 184 DARLAND ADMINISTRATION BLDG 10 UNIVERSITY DR DULUTH, MN 55812	GENERAL SUPPORT	$67,500.00
UNIVERSITY OF MINNESOTA-MORRIS 105 BEHMLER HALL 600 EAST 4TH ST MORRIS, MN 56267	GENERAL SUPPORT	$31,250.00

UNIVERSITY OF MINNESOTA-TWIN CITIES 200 FRASER HALL 106 PLEASANT ST SE MINNEAPOLIS, MN 55455	GENERAL SUPPORT	$283,250.00
UNIVERSITY OF MISSOURI-COLUMBIA 302 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211	GENERAL SUPPORT	$1,250.00
UNIVERSITY OF NORTH CAROLINA-CHAPEL HILL P.O. BOX 309 CHAPEL HILL, NC 27514	GENERAL SUPPORT	$1,250.00
UNIVERSITY OF NORTH DAKOTA 216 TWAMLEY HALL GRAND FORKS, ND 58202	GENERAL SUPPORT	$6,750.00

UNIVERSITY OF TEXAS-AUSTIN P.O. BOX 7758, UT STATION AUSTIN, TX 78713	GENERAL SUPPORT	$1,250.00
UNIVERSITY TEXAS A & M -GALVESTON P.O. BOX 1675 GALVESTON, TX 77553	GENERAL SUPPORT	$2,500.00
UNIVERSITY OF WISCONSIN-EAU CLAIRE P.O. BOX 500 EAU CLAIRE, WI 54702	GENERAL SUPPORT	$24,500.00
UNIVERSITY OF WISCONSIN-LACROSSE 215 GRAFF MAIN HALL 1725 STATE ST LA CROSSE, WI 54601	GENERAL SUPPORT	$9,500.00
UNIVERSITY OF WISCONSIN-MADISON 122 AW PETERSON BUILDING 750 UNIVERSITY AVE MADISON, WI 53706	GENERAL SUPPORT	$57,500.00
UNIVERSITY OF WISCONSIN-MILWAUKEE P.O. BOX 469 MILWAUKEE, WI 53201	GENERAL SUPPORT	$1,250.00
UNIVERSITY OF WISCONSIN-RIVER FALLS 410 SOUTH 3RD ST RIVER FALLS, WI 54022	GENERAL SUPPORT	$46,500.00
UNIVERSITY OF WISCONSON-STEVENS POINT 2100 MAIN STREET STEVENS POINT, WI 54481-3897	GENERAL SUPPORT	$1,250.00
UNIVERSITY OF WISCONSIN-STOUT 210 BOWMAN HALL MENOMONIE, WI 54751	GENERAL SUPPORT	$13,000.00
UNIVERSITY OF WISCONSIN-SUPERIOR OLD MAIN 136 BELKNAP AND CATLIN P.O. BOX 2000 SUPERIOR, WI 54880	GENERAL SUPPORT	$5,000.00
VALLEY SENIOR SERVICES ALLIANCE 2845 HAMLINE AVE. N. ROSEVILLE, MN 55113	GENERAL SUPPORT	$10,000.00
VIRGINIA TECH 200 STUDENT SERVICES BLDG, (0222) BLACKSBURG, VA 24061	GENERAL SUPPORT	$2,500.00

WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON-SALEM, NC 27106	GENERAL SUPPORT	$2,500.00
WARTBURG COLLEGE 222 9TH STREET NORTHWEST WAVERLY, IA 50677-2223	GENERAL SUPPORT	$2,500.00
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 02181	GENERAL SUPPORT	$2,500.00
WESTERN NEW ENGLAND COLLEGE 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	GENERAL SUPPORT	$1,250.00
WHEATON COLLEGE OFFICE OF FINANCIAL AID 501 COLLEGE AVE WHEATON, IL 60187	GENERAL SUPPORT	$2,500.00
WHITMAN COLLEGE PENROSE HOUSE, 2ND FLOOR 345 BOYER AVE WALLA WALLA, WA 99362	GENERAL SUPPORT	$2,500.00
WINONA STATE UNIVERSITY 8TH AND JOHNSON ST P.O. BOX 5838 WINONA, MN 55987	GENERAL SUPPORT	$30,000.00
WITTENBERG UNIVERSITY P.O. BOX 720 SPRINGFILD, OH 45501	GENERAL SUPPORT	$1,250.00
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	GENERAL SUPPORT	$2,500.00
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 06510-2100	GENERAL SUPPORT	$1,250.00
YMCA CAMP ST. CROIX 532 COUNTY ROAD F HUDSON, WI 54016	GENERAL SUPPORT	$5,000.00
YOUNG LIFE ST. CROIX VALLEY 1151 PARKWOOD LANE STILLWATER, MN 55082	GENERAL SUPPORT	$15,000.00
	TOTAL CONTRIBUTIONS PAID	$1,511,875.00