



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



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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation LITTLE ROYAL-FAMILY FDN TR		A Employer identification number 05-6016740
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (617) 722-7772
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,021,380	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	527,967	527,282		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	1,094,740			
b Gross sales price for all assets on line 6a	9,764,822			
7 Capital gain net income (from Part IV, line 2)		1,097,057		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	29,232	-9,937	0	
12 Total. Add lines 1 through 11	1,651,939	1,614,402	0	
13 Compensation of officers, directors, trustees, etc	123,766	74,259		49,507
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	18,846	18,846		
18 Taxes (attach schedule) (see page 14 of the instructions)	17,389	13,855	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	219,983	219,983	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	379,984	326,943	0	49,507
25 Contributions, gifts, grants paid	1,556,489			1,556,489
26 Total expenses and disbursements. Add lines 24 and 25	1,936,473	326,943	0	1,605,996
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-284,534			
b Net investment income (if negative, enter -0-)		1,287,459		
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

A 17 ne

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	410,465	636,318	636,318
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,045,010	18,543,411	21,385,062
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,455,475	19,179,729	22,021,380
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,455,475	19,179,729	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	19,455,475	19,179,729	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,455,475	19,179,729	

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	19,455,475
2 Enter amount from Part I, line 27a	2	-284,534
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	16,133
4 Add lines 1, 2, and 3	4	19,187,074
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	7,345
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,179,729

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,097,057
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,667,869	19,988,112	0.083443
2008	1,704,872	25,285,225	0.067426
2007	1,973,750	29,996,802	0.065799
2006	1,695,319	28,071,140	0.060394
2005			0.000000

2 Total of line 1, column (d)	2	0.277062
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	0.069266
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,717,928
5 Multiply line 4 by line 3	5	1,504,314
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,875
7 Add lines 5 and 6	7	1,517,189
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	1,605,996

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	12,875
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	12,875
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,875
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,000
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	12,882
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	15,882
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,007
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) RI		
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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A	Telephone no ► (617) 722-7772		
Located at ► P O BOX 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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) N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A PO Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	174,828	0	0
BNY Mellon, N A PO Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-51,062	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3 ▶ NONE	

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	21,597,146
b	Average of monthly cash balances	1b	451,512
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,048,658
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,048,658
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	330,730
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,717,928
6	Minimum investment return. Enter 5% of line 5	6	1,085,896

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	1,085,896
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,875
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	12,875
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,073,021
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,073,021
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,073,021

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	1,605,996
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,605,996
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	12,875
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,593,121

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.

Form 990-PF (2010)

LITTLE ROYAL-FAMILY FDN TR

05-6016740

Page 9

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,073,021
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	170,921			
d From 2008	451,854			
e From 2009	674,423			
f Total of lines 3a through e	1,297,198			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,605,996				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				1,073,021
e Remaining amount distributed out of corpus	532,975			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,830,173			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,830,173			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	170,921			
c Excess from 2008	451,854			
d Excess from 2009	674,423			
e Excess from 2010	532,975			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	1,556,489
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	527,967	
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		-2,317	18	1,097,057	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a FEDERAL TAX REFUND		0	42	39,534	0
b	OTHER INCOME-PARTNERSHIPS		-365	01	-9,937	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		-2,682		1,654,621	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,651,939

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

										Amount			
Long Term CG Distributions										66,342			
Short Term CG Distributions										-17,333			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis			
1	X	FNMA POOL # 930924 4 5%	4 31412PG96			9/1/2009		7/25/2010	246	247	-1		
2	X	FNMA POOL # 930924 4 5%	4 31412PG96			9/1/2009		8/25/2010	484	486	-2		
3	X	FNMA POOL # 930924 4 5%	4 31412PG96			9/1/2009		9/25/2010	848	853	-5		
4	X	FNMA POOL # 930924 4 5%	4 31412PG96			9/1/2009		10/25/2010	737	741	-4		
5	X	FNMA POOL # 930924 4 5%	4 31412PG96			9/1/2009		11/25/2010	926	931	-5		
6	X	FNMA POOL # 930924 4 5%	4 31412PG96			9/1/2009		12/25/2010	850	856	-6		
7	X	FNMA POOL # 930924 4 5%	4 31412PG96			9/1/2009		1/25/2011	1,084	1,091	-7		
8	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		4/25/2010	41	41	0		
9	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		5/25/2010	40	41	-1		
10	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		6/25/2010	123	125	-2		
11	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		7/25/2010	206	209	-3		
12	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		8/25/2010	139	141	-2		
13	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		9/25/2010	273	277	-4		
14	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		10/25/2010	374	379	-5		
15	X	FNMA POOL # 932670 4 5%	8 31412RFK8			3/8/2010		11/25/2010	478	484	-6		
16	X	U S TREASURY NOTE 1 375	912828LR9			12/30/2009		5/13/2010	10,067	9,963	104		
17	X	UNITED STATES TREASURY 1 12	912828MB3			2/24/2010		5/10/2010	9,979	9,951	28		
18	X	U S TREASURY NOTE 3 625	912828MP2			5/10/2010		9/28/2010	16,529	15,109	1,420		
19	X	U S TREASURY NOTE 3 625	912828MP2			5/10/2010		11/5/2010	49,609	45,327	4,282		
20	X	U S TREASURY NOTE 3 625	912828MP2			3/26/2010		11/5/2010	5,512	4,894	618		
21	X	U S TREASURY NOTE 3 625	912828MP2			3/26/2010		11/19/2010	5,371	4,894	477		
22	X	UNITED STATES TREASURY 1 75	912828MX5			4/16/2010		5/10/2010	10,112	10,061	51		
23	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		5/25/2010	865	897	-32		
24	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		6/25/2010	408	423	-15		
25	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		7/25/2010	1,158	1,201	-43		
26	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		8/25/2010	325	337	-12		
27	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		9/25/2010	6	6	0		
28	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		10/25/2010	6	6	0		
29	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		10/27/2010	4,385	4,127	258		
30	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		2/25/2010	308	314	-6		
31	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		3/25/2010	295	300	-5		
32	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		4/25/2010	266	271	-5		
33	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		5/25/2010	285	291	-6		
34	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		6/25/2010	315	321	-6		
35	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		7/25/2010	390	397	-7		
36	X	UNITED STATES TREASURY 4 25	912828BR0			9/17/2009		2/5/2010	5,470	5,430	40		
37	X	UNITED STATES TREASURY 4 25	912828BR0			12/11/2009		2/5/2010	21,881	21,913	-32		
38	X	UNITED STATES TREASURY 4 25	912828BR0			10/27/2009		2/5/2010	5,470	5,428	42		
39	X	UNITED STATES TREASURY 4 25	912828BR0			10/27/2009		4/28/2010	21,669	21,713	-44		
40	X	UNITED STATES TREASURY 4 25	912828BR0			8/29/2008		4/28/2010	5,417	5,280	137		
41	X	U S TREASURY NOTE 3 625	912828DX5			5/14/2010		6/10/2010	10,001	10,028	-27		
42	X	U S TREASURY NOTE 4 5%	912828EN6			11/30/2009		1/22/2010	16,501	16,833	-332		
43	X	U S TREASURY NOTE 4 5%	912828EN6			11/30/2009		2/4/2010	22,070	22,445	-375		
44	X	U S TREASURY NOTE 4 5%	912828EN6			7/2/2009		3/8/2010	16,532	16,400	132		
45	X	U S TREASURY NOTE 4 5%	912828EN6			7/7/2009		3/8/2010	11,021	10,982	39		
46	X	U S TREASURY NOTE 4 5%	912828EN6			7/1/2009		3/8/2010	5,511	5,446	65		
47	X	U S TREASURY NOTE 4 5%	912828EN6			11/30/2009		3/8/2010	33,064	33,667	-603		
48	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		1/11/2010	16,789	16,332	457		
49	X	U S TREASURY NOTE 5 125	912828FF2			6/5/2008		1/12/2010	5,619	5,444	175		
50	X	U S TREASURY NOTE 4 625	912828FS4			11/20/2009		2/1/2010	5,313	5,355	-42		

10/10/2011 3:17.16 PM - 10157232000 - 363 - BOS - LITTLE ROYAL-FAMILY FDN TR

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation									
									Price	Cost or Other Basis		Expense of Sale and Cost of Improvements									
Long Term CG Distributions									Securities				1,094,740								
Short Term CG Distributions									Other sales												
51	X	U S TREASURY NOTE 4 625	912828GK0			4/24/2009		1/29/2010	26,925	27,336			-411								
52	X	U S TREASURY NOTE 4 625	912828GK0			4/24/2009		2/1/2010	16,147	16,402			-255								
53	X	U S TREASURY NOTE 4 625	912828GK0			12/2/2009		2/1/2010	10,764	10,841			-77								
54	X	U S TREASURY NOTE 4 625	912828GK0			12/2/2009		2/2/2010	10,766	10,841			-75								
55	X	U S TREASURY NOTE 4 625	912828GK0			12/10/2009		2/2/2010	5,383	5,409			-26								
56	X	U S TREASURY NOTE 4 625	912828GK0			12/10/2009		2/10/2010	26,877	27,046			-169								
57	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2009		2/12/2010	5,379	5,404			-25								
58	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2009		2/22/2010	10,738	10,807			-69								
59	X	U S TREASURY NOTE 4 625	912828GK0			12/11/2009		2/25/2010	5,376	5,404			-28								
60	X	U S TREASURY NOTE 4 625	912828GK0			12/15/2009		2/25/2010	21,505	21,591			-86								
61	X	U S TREASURY NOTE 4 625	912828GK0			12/15/2009		3/12/2010	16,069	16,193			-124								
62	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		2/25/2010	168	175			-7								
63	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		3/25/2010	159	165			-6								
64	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		4/25/2010	211	219			-8								
65	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		5/25/2010	186	194			-8								
66	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		6/25/2010	497	516			-19								
67	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		7/25/2010	158	164			-6								
68	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		8/25/2010	169	176			-7								
69	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		9/25/2010	176	183			-7								
70	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		10/25/2010	172	179			-7								
71	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		11/25/2010	173	180			-7								
72	X	FNMA POOL # 889572 5 5%	31410KJR6			8/19/2009		12/25/2010	174	180			-6								
73	X	FNMA POOL # 889572 5 5%	31410KJR6			5/23/2007		1/25/2011	166	172			-6								
74	X	FNMA POOL # 889572 5 5%	31411X5D3			5/23/2007		2/25/2010	46	47			-1								
75	X	FNMA POOL # 918044 5 9%	31411X5D3			5/23/2007		3/25/2010	13	13			0								
76	X	FNMA POOL # 918044 5 9%	31411X5D3			5/23/2007		4/25/2010	5,118	5,160			-42								
77	X	FNMA POOL # 918044 5 89%	31411X5D3			5/23/2007		5/25/2010	5,104	5,145			-41								
78	X	FNMA POOL # 918044 5 837%	31411X5D3			5/23/2007		6/25/2010	4,475	4,512			-37								
79	X	FNMA POOL # 918044 5 854%	31411X5D3			5/23/2007		7/25/2010	1,572	1,585			-13								
80	X	FNMA POOL # 918044 5 88%	31411X5D3			5/23/2007		8/25/2010	4	4			0								
81	X	FNMA POOL # 918044 5 88%	31411X5D3			5/23/2007		9/25/2010	5	5			0								
82	X	FNMA POOL # 918044 5 867%	31411X5D3			5/23/2007		10/25/2010	1,973	1,989			-16								
83	X	FNMA POOL # 918044 5 856%	31411X5D3			5/23/2007		11/25/2010	1,871	1,887			-16								
84	X	FNMA POOL # 918044 5 856%	31411X5D3			5/23/2007		12/15/2010	21,250	20,115			1,135								
85	X	FNMA POOL # 918044 5 856%	31411X5D3			5/23/2007		12/25/2010	6	6			0								
86	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		2/25/2010	11	11			0								
87	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		3/25/2010	11	11			0								
88	X	FNMA POOL # 925797 6 5%	31412HRS0			1/17/2008		4/25/2010	1,806	1,872			-66								
89	X	U S TREASURY NOTE 4 5%	912828GR5			4/27/2010		5/11/2010	73,017	73,151			-134								
90	X	U S TREASURY NT 4 75%	912828GU8			2/11/2010		9/28/2010	21,609	21,666			-57								
91	X	U S TREASURY NOTE 2 75%	912828KD1			8/20/2010		9/8/2010	57,312	56,401			911								
92	X	U S TREASURY NOTE 3 125	912828KQ2			3/11/2010		3/12/2010	20,970	21,163			-193								
93	X	U S TREASURY NOTE 1 5%	912828LB4			3/11/2010		4/9/2010	20,169	20,174			-5								
94	X	U S TREASURY NOTE 1 5%	912828LB4			3/11/2010		4/13/2010	10,057	10,087			-30								
95	X	U S TREASURY NOTE 1 5%	912828LB4			3/11/2010		4/13/2010	15,107	15,131			-24								
96	X	U S TREASURY NOTE 1 5%	912828LB4			3/11/2010		4/14/2010	5,033	5,044			-11								
97	X	U S TREASURY NOTE 1 375	912828LR9			1/20/2010		2/25/2010	5,022	5,010			12								
98	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		8/25/2010	344	351			-7								
99	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		9/25/2010	1,071	1,091			-20								
100	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		10/25/2010	1,514	1,542			-28								
101	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		11/9/2010	27,912	27,170			742								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss										
												Expense of Sale and Cost of Improvements												
												Depreciation												
Totals																								
Long Term CG Distributions										Gross Sales		8,670,082		1,094,740										
Short Term CG Distributions										66,342		0												
										-17,333		0		0										
102	X	FNMA POOL # 930851 4 0%	31412PEY3			4/9/2009		11/25/2010	1,422	1,449				-27										
103	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		2/25/2010	208	209				-1										
104	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		3/25/2010	111	112				-1										
105	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		4/25/2010	119	120				-1										
106	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		5/25/2010	132	133				-1										
107	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		6/25/2010	196	198				-2										
108	X	FNMA POOL # 932670 4 5%	31412RFK8			3/8/2010		12/25/2010	323	327				-4										
109	X	FNMA POOL # 932670 4 5%	31412RFK8			3/8/2010		1/25/2011	616	624				-8										
110	X	FNMA POOL # 936591 5 652%	31412V7C6			5/3/2007		2/25/2010	747	753				-6										
111	X	FNMA POOL # 936591 5 652%	31412V7C6			5/3/2007		3/25/2010	496	500				-4										
112	X	FNMA POOL # 936591 5 645%	31412V7C6			5/3/2007		4/25/2010	1,032	1,041				-9										
113	X	FNMA POOL # 936591 5 605%	31412V7C6			5/3/2007		5/25/2010	1,560	1,573				-13										
114	X	FNMA POOL # 936591 5 56%	31412V7C6			5/3/2007		6/25/2010	3,530	3,560				-30										
115	X	FNMA POOL # 936591 5 546%	31412V7C6			5/3/2007		7/25/2010	327	330				-3										
116	X	FNMA POOL # 936591 5 549%	31412V7C6			5/3/2007		8/25/2010	262	264				-2										
117	X	FNMA POOL # 936591 5 554%	31412V7C6			5/3/2007		9/25/2010	279	281				-2										
118	X	FNMA POOL # 936591 5 546%	31412V7C6			5/3/2007		10/25/2010	120	121				-1										
119	X	U S TREASURY NOTE 1 375	912828LR9			1/20/2010		4/19/2010	10,021	10,020				1										
120	X	U S TREASURY NOTE 1 375	912828LR9			10/28/2009		4/19/2010	5,011	4,990				21										
121	X	U S TREASURY NOTE 1 375	912828LR9			10/28/2009		4/26/2010	40,022	39,922				100										
122	X	U S TREASURY NOTE 1 375	912828LR9			10/28/2009		5/10/2010	35,230	34,932				298										
123	X	U S TREASURY NOTE 1 375	912828LR9			12/30/2009		5/10/2010	5,033	4,981				52										
124	X	UNITED STATES TREAS 1 75	912828MX5			4/16/2010		8/27/2010	15,395	15,091				304										
125	X	UNITED STATES TREAS 1 75	912828MX5			4/16/2010		9/8/2010	5,135	5,030				105										
126	X	UNITED STATES TREAS 1 75	912828MX5			4/16/2010		11/1/2010	41,294	40,244				1,050										
127	X	U S TREASURY NOTE 1% 4/3	912828NB2			11/1/2010		11/10/2010	10,086	10,107				-21										
128	X	U S TREASURY NOTE 1% 4/3	912828NB2			11/1/2010		12/8/2010	80,587	80,853				-266										
129	X	U S TREASURY NOTE 1% 4/3	912828NB2			12/1/2010		12/8/2010	30,220	30,252				-32										
130	X	UNITED STATES T-NOTE 1 37	912828NC0			5/4/2010		11/1/2010	15,357	15,041				316										
131	X	U S TREASURY NOTE 3 5%	912828ND8			8/12/2010		11/9/2010	10,762	10,692				70										
132	X	U S TREASURY NOTE 3 5%	912828ND8			8/12/2010		11/19/2010	31,817	32,077				-260										
133	X	U S TREASURY NOTE 0 75%	912828NE6			11/3/2010		12/8/2010	25,094	25,167				-73										
134	X	U S TREASURY NOTE 0 75%	912828NE6			11/5/2010		12/8/2010	30,112	30,190				-78										
135	X	U S TREASURY NOTE 0 75%	912828NE6			11/5/2010		12/17/2010	25,101	25,158				-57										
136	X	UNITED STATES T-NOTE 1 12	912828NH9			7/16/2010		11/1/2010	15,268	15,097				171										
137	X	UNITED STATES T-NOTE 1 12	912828NH9			7/20/2010		11/1/2010	20,357	20,132				225										
138	X	UNITED STATES T-NOTE 1 12	912828NH9			8/2/2010		11/1/2010	30,536	30,265				271										
139	X	U S TREASURY NOTE 2 375	912828NR7			11/1/2010		11/12/2010	10,293	10,338				-45										
140	X	U S TREASURY NOTE 2 625	912828NT3			8/24/2010		11/9/2010	14,949	15,182				-233										
141	X	U S TREASURY NOTE 0 75%	912828NU0			10/27/2010		12/17/2010	49,836	50,258				-422										
142	X	U S TREASURY NOTE 0 375	912828NX4			9/28/2010		12/17/2010	74,707	74,924				-217										
143	X	U S TREASURY NOTE 0 5% 1	912828PB0			10/19/2010		12/13/2010	9,881	9,886				-105										
144	X	U S TREASURY NOTE 2 625	912828PC8			12/8/2010		12/17/2010	14,011	14,225				-214										
145	X	U S TREASURY NOTE 2 625	912828PC8			11/12/2010		12/17/2010	4,679	4,679				0										
146	X	U S TREASURY NOTE 2 625	912828PC8			12/8/2010		12/17/2010	65,510	66,385				-875										
147	X	U S TREASURY NOTE 0 375	912828PH7			9/24/2010		10/20/2010	5,003	4,994				9										
148	X	U S TREASURY NOTE 0 5% 1	31412V7C6			12/10/2010		12/13/2010	4,934	4,932				2										
149	X	FNMA POOL # 936591 5 5997	912828PU8			5/3/2007		12/15/2010	217	219				-2										
150	X	FNMA POOL # 936591 5 541%	31412V7C6			5/3/2007		12/15/2010	6,105	5,895				210										
151	X	FNMA POOL # 936591 5 541%	31412V7C6			5/3/2007		12/25/2010	121	122				-1										
152	X	FNMA POOL # 944112 6 009%	31413FKZ4			8/2/2007		2/25/2010	1,262	1,262				0										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss									
									Amount															
									Securities															
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss											
									Other sales															
									Gross Sales Price	Cost or Other Basis	Valuation Method													
153	X	FNMA POOL # 944112 5 984%	31413FKZ4			8/2/2007		3/25/2010	50	49					1									
154	X	FNMA POOL # 944112 5 985%	31413FKZ4			8/2/2007		4/25/2010	3,600	3,597					3									
155	X	FNMA POOL # 944112 5 903%	31413FKZ4			8/2/2007		5/25/2010	2,619	2,618					1									
156	X	FNMA POOL # 944112 5 846%	31413FKZ4			8/2/2007		6/25/2010	1,886	1,885					1									
157	X	FNMA POOL # 944112 5 821%	31413FKZ4			8/2/2007		7/25/2010	2	2					0									
158	X	FNMA POOL # 944112 5 821%	31413FKZ4			8/2/2007		8/25/2010	1	1					0									
159	X	FNMA POOL # 944112 5 838%	31413FKZ4			8/2/2007		9/25/2010	1,369	1,368					1									
160	X	FNMA POOL # 944112 5 805%	31413FKZ4			8/2/2007		10/25/2010	479	479					0									
161	X	FNMA POOL # 944112 5 798%	31413FKZ4			8/2/2007		11/25/2010	2	2					0									
162	X	FNMA POOL # 944112 5 798%	31413FKZ4			8/2/2007		12/15/2010	24,226	22,535					1,691									
163	X	FNMA POOL # 944112 5 798%	31413FKZ4			8/2/2007		12/25/2010	656	655					1									
164	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		2/25/2010	77	76					1									
165	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		3/25/2010	625	623					2									
166	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		4/25/2010	660	659					1									
167	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		5/25/2010	1,131	1,129					2									
168	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		6/25/2010	1,797	1,793					4									
169	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		7/25/2010	579	578					1									
170	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		8/25/2010	1,384	1,381					3									
171	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		9/25/2010	1,099	1,096					3									
172	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		10/25/2010	1,101	1,099					2									
173	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		11/25/2010	1,787	1,783					4									
174	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2008		12/25/2010	1,204	1,201					3									
175	X	FNMA POOL # 962003 5 5%	31414CGL6			2/25/2009		1/25/2011	1,049	1,047					2									
176	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		2/25/2010	194	199					-5									
177	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		3/25/2010	394	405					-11									
178	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		4/25/2010	625	643					-18									
179	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		5/25/2010	227	233					-6									
180	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		6/25/2010	384	396					-12									
181	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		7/25/2010	644	662					-18									
182	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		8/25/2010	407	418					-11									
183	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		9/25/2010	500	515					-15									
184	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		10/25/2010	529	545					-16									
185	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		11/25/2010	843	867					-24									
186	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		12/25/2010	399	410					-11									
187	X	FNMA POOL # 962301 4 5%	31414CRW0			5/20/2009		1/25/2011	205	211					-6									
188	X	FNMA POOL # 966608 5 5%	31414HKV8			2/15/2008		2/25/2010	93	93					0									
189	X	VALE SA-SP ADR	91912E105			5/10/2006		7/9/2010	7,012	3,891					3,121									
190	X	VALE SA-SP ADR	91912E105			5/10/2006		12/17/2010	41,223	17,580					23,643									
191	X	VERIZON COMMUNICATIONS	92343VAL8			2/8/2008		12/29/2010	16,424	15,077					1,347									
192	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		1/8/2010	14,624	9,822					4,802									
193	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	1,219	837					382									
194	X	VERTEX PHARMACEUTICALS	92532F100			11/17/2008		1/8/2010	16,249	10,888					5,361									
195	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	8,943	6,135					2,808									
196	X	VERTEX PHARMACEUTICALS	92532F100			11/17/2008		1/11/2010	2,447	1,633					814									
197	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		1/11/2010	1,631	1,037					594									
198	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/21/2010	9,173	6,482					2,691									
199	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	16,965	11,527					5,438									
200	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	23,571	16,932					6,639									
201	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	1,352	959					393									
202	X	VISA INC-CLASS A SHRS	92826CB39			1/27/2009		7/9/2010	3,831	2,194					1,637									
203	X	VISA INC-CLASS A SHRS	92826CB39			1/27/2009		8/12/2010	25,698	15,489					10,209									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss									
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements										
									Price			Depreciation										
Long Term CG Distributions									66,342													
Short Term CG Distributions									-17,333													
Amount																						
204	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	3,642	2,194			1,448									
205	X	CSFB 2005-C4 A2 5 017% 8	225458N20			4/12/2010		10/15/2010	235	235			0									
206	X	CSFB 2005-C4 A2 5 017% 8	225458N20			1/29/2010		11/18/2010	31	31			0									
207	X	CSFB 2005-C4 A2 5 017% 8	225458N20			4/12/2010		11/18/2010	46	46			0									
208	X	CUMMINS INC	231021106			5/1/2009		7/9/2010	9,130	4,437			4,693									
209	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	22,611	9,523			13,088									
210	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	81	34			47									
211	X	CUMMINS INC	231021106			5/1/2009		12/17/2010	53,106	16,656			36,450									
212	X	DANAHER CORP	235851102			3/14/2005		7/9/2010	2,626	1,917			709									
213	X	DANAHER CORP	235851102			3/11/2005		7/9/2010	750	546			204									
214	X	DANAHER CORP	235851102			3/11/2005		12/17/2010	6,967	4,092			2,875									
215	X	DANAHER CORP	235851102			3/11/2005		12/17/2010	17,186	10,082			7,104									
216	X	DEERE JOHN CAP CORP NT 7	244217BG9			4/12/2006		12/1/2010	21,593	21,361			232									
217	X	DEERE JOHN CAP CORP NT 7	244217BG9			8/27/2007		12/1/2010	10,796	10,588			208									
218	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			6/22/2010		7/14/2010	964	816			-18									
219	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			6/22/2010		10/15/2010	1,631	1,667			-36									
220	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			6/22/2010		11/15/2010	3,577	3,656			-79									
221	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			6/22/2010		12/15/2010	1,333	1,362			-29									
222	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			11/22/2010		12/17/2010	6,766	6,666			100									
223	X	FORD MOTOR CO	345370860			1/22/2010		12/17/2010	21,105	20,728			377									
224	X	FORD MOTOR CO	345370860			3/28/2007		8/15/2010	1,188	1,188			0									
225	X	FRNK 2007-1 A4 5 03% 2/	35242XAD3			3/28/2007		9/15/2010	3,328	3,328			0									
226	X	FRNK 2007-1 A4 5 03% 2/	35242XAD3			3/28/2007		10/15/2010	3,166	3,166			0									
227	X	FRNK 2007-1 A4 5 03% 2/	35242XAD3			3/28/2007		11/15/2010	3,449	3,448			1									
228	X	FRNK 2007-1 A4 5 03% 2/	35242XAD3			3/28/2007		12/15/2010	2,967	2,967			0									
229	X	FRNK 2007-1 A4 5 03% 2/	35242XAD3			1/21/2009		7/9/2010	3,657	2,045			1,612									
230	X	FRANKLIN RES INC	354613101			1/21/2009		12/17/2010	24,212	10,837			13,375									
231	X	FRANKLIN RES INC	354613101			5/10/2007		2/15/2010	272	267			5									
232	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		2/15/2010	436	430			6									
233	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		3/15/2010	299	295			4									
234	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		3/15/2010	191	188			3									
235	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		4/15/2010	345	340			5									
236	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		4/15/2010	214	211			3									
237	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		5/15/2010	422	416			6									
238	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		5/15/2010	262	259			3									
239	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		6/15/2010	518	512			6									
240	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		6/15/2010	322	318			4									
241	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		7/15/2010	459	454			5									
242	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		7/15/2010	286	282			4									
243	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		8/15/2010	487	482			5									
244	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		8/15/2010	303	300			3									
245	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		9/15/2010	383	379			4									
246	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		9/15/2010	238	236			2									
247	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		10/15/2010	490	485			5									
248	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		10/15/2010	305	302			3									
249	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		11/15/2010	439	435			4									
250	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		11/15/2010	273	270			3									
251	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		12/15/2010	355	352			3									
252	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		12/15/2010	221	219			2									
253	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		1/15/2011	435	431			4									
254	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		1/15/2011	435	431			4									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss										
												Expense of Sale and Cost of Improvements												
												Depreciation												
Totals																								
Long Term CG Distributions									66,342		9,764,822													
Short Term CG Distributions									-17,333		0													
255	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		1/15/2011	271	268				3										
256	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		2/15/2010	492	519				-27										
257	X	DREYFUS INFLATION ADJUST	261967830			1/29/2010		12/17/2010	1,341	1,312				29										
258	X	DREYFUS INFLATION ADJUST	261967830			4/30/2010		12/17/2010	577	571				6										
259	X	DREYFUS INFLATION ADJUST	261967830			5/28/2010		12/17/2010	1,686	1,662				24										
260	X	DREYFUS INFLATION ADJUST	261967830			6/30/2010		12/17/2010	1,470	1,467				3										
261	X	DREYFUS INFLATION ADJUST	261967830			7/30/2010		12/17/2010	822	819				3										
262	X	DREYFUS INFLATION ADJUST	261967830			8/31/2010		12/17/2010	467	473				-6										
263	X	DREYFUS INFLATION ADJUST	261967830			9/30/2010		12/17/2010	744	759				-15										
264	X	DREYFUS INFLATION ADJUST	261967830			10/29/2010		12/17/2010	1,416	1,475				-59										
265	X	DREYFUS INFLATION ADJUST	261967830			11/30/2010		12/17/2010	1,295	1,321				-26										
266	X	DREYFUS INFLATION ADJUST	261967830			12/17/2009		12/17/2010	71,184	69,581				1,603										
267	X	DREYFUS PREM LT TRM HI YI	261980759			4/15/2009		12/17/2010	36,000	30,036				5,964										
268	X	DREYFUS SMALL CAP STOCK	26200Q204			10/30/2002		8/3/2010	115,483	81,166				34,317										
269	X	DREYFUS SMALL CAP STOCK	26200Q204			3/30/2009		8/3/2010	343	213				130										
270	X	DU PONT (E) DE NEMOURS	263534109			4/14/2009		7/9/2010	3,653	2,666				987										
271	X	DU PONT (E) DE NEMOURS	263534109			4/14/2009		12/17/2010	12,813	6,931				5,882										
272	X	DU PONT (E) DE NEMOURS	263534109			4/14/2009		12/17/2010	9,363	5,054				4,309										
273	X	EM C CORP MASS	268648102			4/23/2010		7/9/2010	8,703	8,991				-288										
274	X	EM C CORP MASS	268648102			4/23/2010		9/30/2010	10,355	10,190				165										
275	X	EM C CORP MASS	268648102			7/29/2009		9/30/2010	72,268	54,623				17,645										
276	X	EM C CORP MASS	268648102			4/23/2010		9/30/2010	609	599				10										
277	X	EM C CORP MASS	268648102			7/16/2009		9/30/2010	11,571	7,838				3,733										
278	X	EM C CORP MASS	268648102			7/16/2009		12/17/2010	17,058	10,310				6,748										
279	X	EM C CORP MASS	268648102			7/16/2009		12/17/2010	2,957	1,788				1,169										
280	X	EM C CORP MASS	268648102			7/17/2009		12/17/2010	4,549	2,743				1,806										
281	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		12/17/2010	22,875	21,991				884										
282	X	EXELON CORP	30161N101			4/6/2000		7/9/2010	5,650	2,795				2,855										
283	X	EXELON CORP	30161N101			4/6/2000		8/24/2010	2,055	1,018				1,037										
284	X	EXELON CORP	30161N101			4/6/2000		8/24/2010	4,542	2,256				2,286										
285	X	EXELON CORP	30161N101			4/6/2000		8/24/2010	66,905	33,266				33,639										
286	X	EXXON MOBIL CORP	30231G102			2/2/2004		7/9/2010	1,168	820				348										
287	X	EXXON MOBIL CORP	30231G102			4/11/2000		7/9/2010	14,595	9,875				4,720										
288	X	EXXON MOBIL CORP	30231G102			4/11/2000		12/17/2010	718	395				323										
289	X	EXXON MOBIL CORP	30231G102			9/20/2001		12/17/2010	71,081	37,086				33,995										
290	X	EXXON MOBIL CORP	30231G102			8/5/2003		12/17/2010	18,668	9,293				9,375										
291	X	FHLMC GOLD A51586 7% 8/1/	3128KDXP5			8/8/2006		2/11/2010	22,098	20,735				1,363										
292	X	FHLMC GOLD A51586 7% 8/1/	3128KDXP5			8/8/2006		2/15/2010	20	21				-1										
293	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/17/2007		2/15/2010	636	644				-8										
294	X	FHLMC GOLD A68027 6 0%	3128KY4L0			12/17/2007		3/15/2010	13,649	13,807				-158										
295	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		3/15/2010	1,537	1,621				-84										
296	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		4/15/2010	911	961				-50										
297	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		5/15/2010	753	795				-42										
298	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		6/15/2010	693	730				-37										
299	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		7/15/2010	775	817				-42										
300	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		8/15/2010	729	769				-40										
301	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		9/15/2010	1,434	1,513				-79										
302	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		10/15/2010	1,049	1,107				-58										
303	X	GNMA POOL # 782368 6 0%	36241KTZ1			9/17/2009		10/27/2010	25,932	24,957				975										
304	X	GNMA POOL # 686038 6 5%	36296BEK4			6/23/2008		2/15/2010	355	366				-11										
305	X	GNMA POOL # 686038 6 5%	36296BEK4			6/23/2008		3/15/2010	8	8				0										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss												
												Basis and Expenses														
												Gross Sales	Expense of Sale and Cost of Improvements													
Totals																										
Securities																										
Other sales																										
306	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		4/15/2010	461	475				-14												
307	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		5/15/2010	193	199				-6												
308	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		6/15/2010	139	143				-4												
309	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		7/15/2010	523	539				-16												
310	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		8/15/2010	510	525				-15												
311	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		9/15/2010	7	7				0												
312	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		10/15/2010	220	227				-7												
313	X	GNMA POOL # 686038 6.5%	36296BEK4			6/23/2008		10/27/2010	6,225	5,769				456												
314	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		2/15/2010	1,350	1,385				-35												
315	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		3/15/2010	1,091	1,119				-28												
316	X	GNMA POOL # 687844 6.5%	36296DER5			8/22/2008		4/15/2010	958	983				-25												
317	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	5,082	3,071				2,011												
318	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	12,857	7,766				5,091												
319	X	WBCMT 2005-C20 A4 5.24417	9297664L4			1/29/2010		7/17/2010	8,651	8,747				-96												
320	X	WBCMT 2005-C20 A4 5.28467	9297664L4			1/29/2010		8/7/2010	194	196				-2												
321	X	WBCMT 2005-C20 A4 5.2855	9297664L4			1/29/2010		9/17/2010	648	655				-7												
322	X	WBCMT 2003-C3 A1 4.03758	929766CT8			7/20/2010		8/15/2010	48	49				-1												
323	X	WBCMT 2003-C3 A1 4.037% 2/	929766CT8			7/20/2010		9/15/2010	49	49				0												
324	X	WBCMT 2003-C3 A1 4.037% 2/	929766CT8			7/20/2010		10/15/2010	53	54				-1												
325	X	WBCMT 2003-C3 A1 4.037% 2/	929766CT8			7/20/2010		11/15/2010	109	110				-1												
326	X	WBCMT 2003-C3 A1 5.686%	929766CT8			7/20/2010		12/15/2010	97	99				-2												
327	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		2/15/2010	483	497				-14												
328	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		3/15/2010	688	708				-20												
329	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		4/15/2010	489	504				-15												
330	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		5/15/2010	559	575				-16												
331	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		6/15/2010	509	524				-15												
332	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		7/15/2010	594	611				-17												
333	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		8/15/2010	526	541				-15												
334	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		9/15/2010	528	544				-16												
335	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		10/15/2010	602	620				-18												
336	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		11/15/2010	534	550				-16												
337	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		12/15/2010	608	626				-18												
338	X	WELLS FARGO & COMPANY	949746101			3/6/2001		7/9/2010	6,370	6,019				351												
339	X	WELLS FARGO & COMPANY	949746101			8/10/2010		12/17/2010	38,803	36,067				2,736												
340	X	WELLS FARGO & COMPANY	949746101			9/13/2010		12/17/2010	23,161	20,296				2,865												
341	X	WELLS FARGO & COMPANY	949746101			3/6/2001		12/17/2010	6,016	5,016				1,000												
342	X	WHIRLPOOL CORP	963320106			8/28/2008		7/9/2010	5,482	3,556				1,526												
343	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		3/25/2010	1,738	1,739				-1												
344	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		4/25/2010	515	515				0												
345	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		5/25/2010	881	881				0												
346	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		6/25/2010	908	909				-1												
347	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		7/25/2010	1,752	1,753				-1												
348	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		8/25/2010	92	92				0												
349	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		9/25/2010	1,349	1,350				-1												
350	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		10/25/2010	1,340	1,341				-1												
351	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		11/25/2010	1,386	1,387				-1												
352	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		12/25/2010	950	951				-1												
353	X	FNMA POOL # 966608 5.5%	31414HKV8			2/15/2008		1/25/2011	661	661				0												
354	X	FNMA POOL # 975116 5% 5/1	31414SYM9			9/23/2009		2/3/2010	12,673	12,506				167												
355	X	FNMA POOL # 975116 5.0%	31414SYM9			9/23/2009		2/25/2010	151	155				-4												
356	X	FNMA POOL # 981644 4.5%	31415BBM0			10/14/2009		2/25/2010	58	61				-3												

Amount

Long Term CG Distributions

66,342

Short Term CG Distributions

-17,333

Gross Sales 9,764,822

Cost, Other Basis and Expenses 8,670,082

Net Gain or Loss 1,094,740

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										66,342	
										-17,333	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
357	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		3/25/2010	57	59	-2
358	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		4/25/2010	196	204	-8
359	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		5/25/2010	358	371	-13
360	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		6/25/2010	339	352	-13
361	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		7/25/2010	70	73	-3
362	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		8/25/2010	550	571	-21
363	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		9/25/2010	730	758	-28
364	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		10/25/2010	235	244	-9
365	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		11/25/2010	201	208	-7
366	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		12/25/2010	519	539	-20
367	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		1/25/2011	224	233	-9
368	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		3/25/2010	931	983	-52
369	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		4/25/2010	841	888	-47
370	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		5/25/2010	921	973	-52
371	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		6/25/2010	695	734	-39
372	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		7/25/2010	746	788	-42
373	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		8/25/2010	833	880	-47
374	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		9/25/2010	954	1,007	-53
375	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		10/25/2010	1,107	1,169	-62
376	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		11/12/2010	16,082	15,943	139
377	X	FNMA POOL # 987214 5 0%	31415RVF8			2/11/2010		11/25/2010	1,314	1,387	-73
378	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,817	1,582	235
379	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	16,660	14,263	2,397
380	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	2,272	1,972	300
381	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	32,563	28,055	4,508
382	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	7,321	6,329	992
383	X	XTO ENERGY INC	98385X106			6/8/2004		6/11/2010	71,456	25,494	45,962
384	X	XTO ENERGY INC	98385X106			6/9/2004		6/11/2010	59,318	21,082	38,236
385	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	49,420	42,583	6,837
386	X	ACCENTURE PLC-CL A	G1151C101			11/17/2008		1/6/2010	24,710	16,258	8,452
387	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	11,027	9,544	1,483
388	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		7/9/2010	9,820	10,904	-1,084
389	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		9/2/2010	17,677	8,956	8,721
390	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		9/2/2010	10,760	5,451	5,309
391	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	5,005	5,250	-245
392	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		9/2/2010	4,235	2,142	2,093
393	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		12/17/2010	35,271	16,354	18,917
394	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		6/25/2010	651	704	-53
395	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		7/25/2010	524	566	-42
396	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		8/25/2010	659	713	-54
397	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		9/25/2010	544	588	-44
398	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		10/25/2010	563	608	-45
399	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		10/27/2010	18,173	17,835	338
400	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		2/25/2010	1,025	1,065	-40
401	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		3/25/2010	263	274	-11
402	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		4/25/2010	1,257	1,307	-50
403	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		5/25/2010	434	451	-17
404	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		6/25/2010	1,017	1,058	-41
405	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		7/25/2010	773	804	-31
406	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		8/25/2010	822	855	-33
407	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		9/25/2010	1,458	1,517	-59
									9,764,822	8,670,082	1,094,740
									0	0	0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										9,764,822		8,670,082		1,094,740	
Securities										0		0		0	
Other sales															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
408	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		10/25/2010	626	651				-25	
409	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		11/25/2010	1,269	1,320				-51	
410	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		12/25/2010	1,515	1,575				-60	
411	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		1/25/2011	926	963				-37	
412	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		2/25/2010	267	260				7	
413	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		3/25/2010	251	245				6	
414	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		4/25/2010	81	79				2	
415	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		5/25/2010	96	94				2	
416	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		6/25/2010	98	96				2	
417	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		7/25/2010	92	90				2	
418	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		8/25/2010	299	293				6	
419	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		9/25/2010	128	126				2	
420	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		10/25/2010	244	239				5	
421	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		11/25/2010	428	421				7	
422	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		12/25/2010	278	273				5	
423	X	FNMA POOL # AA8389 4 5%	31416SKB6			6/11/2009		1/25/2011	683	671				12	
424	X	FNMA POOL # AC3278 5 0%	31417MUC5			2/2/2010		3/25/2010	55	58				-3	
425	X	FNMA POOL # AC3278 5 0%	31417MUC5			2/2/2010		4/25/2010	175	182				-7	
426	X	FNMA POOL # AC3278 5 0%	31417MUC5			2/2/2010		5/25/2010	824	858				-34	
427	X	FNMA POOL # AC3278 5 0%	31417MUC5			2/2/2010		6/25/2010	443	461				-18	
428	X	FNMA POOL # AC3278 5 0%	31417MUC5			2/2/2010		7/22/2010	45,100	44,134				966	
429	X	FNMA POOL # AC3278 5 0%	31417MUC5			2/2/2010		7/25/2010	312	325				-13	
430	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		2/25/2010	168	174				-6	
431	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		3/25/2010	121	125				-4	
432	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		4/25/2010	236	244				-8	
433	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		5/25/2010	152	157				-5	
434	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		6/25/2010	283	293				-10	
435	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		7/22/2010	35,437	34,433				1,004	
436	X	FNMA POOL # AC5401 5 0%	31417SAB6			10/9/2009		7/25/2010	290	300				-10	
437	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		3/25/2010	141	144				-3	
438	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		4/25/2010	191	195				-4	
439	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		5/25/2010	172	175				-3	
440	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		6/25/2010	195	199				-4	
441	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		7/25/2010	283	288				-5	
442	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		8/25/2010	365	372				-7	
443	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		9/25/2010	615	627				-12	
444	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		10/25/2010	654	667				-13	
445	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		11/25/2010	721	735				-14	
446	X	FNMA POOL # AC8596 4 0%	31417VRS4			2/11/2010		12/25/2010	662	675				-13	
447	X	FNMA POOL # MA0259 5 0%	31417YJD0			2/11/2010		1/25/2011	623	635				-12	
448	X	FNMA POOL # MA0259 5 0%	31417YJD0			10/9/2009		2/25/2010	118	122				-4	
449	X	FNMA POOL # MA0259 5 0%	31417YJD0			10/9/2009		3/25/2010	179	185				-6	
450	X	FNMA POOL # MA0259 5 0%	31417YJD0			10/9/2009		4/25/2010	314	325				-11	
451	X	FNMA POOL # MA0259 5 0%	31417YJD0			10/9/2009		5/25/2010	333	344				-11	
452	X	FNMA POOL # MA0259 5 0%	31417YJD0			10/9/2009		6/25/2010	75	78				-3	
453	X	FNMA POOL # MA0259 5 0%	31417YJD0			10/9/2009		7/22/2010	35,393	34,393				1,000	
454	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			10/9/2009		7/25/2010	384	397				-13	
455	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		2/25/2010	507	534				-27	
456	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		3/25/2010	442	466				-24	
457	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		4/25/2010	633	667				-34	
458	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		5/25/2010	1,422	1,497				-75	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss										
												Expense of Sale and Cost of Improvements	Depreciation											
Totals																								
Long Term CG Distributions									9,764,822		8,670,082		1,094,740											
Short Term CG Distributions									0		0		0											
Amount																								
66,342									530				-27											
-17,333									451		474		-23											
459	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		6/25/2010	503	530				-27										
460	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		7/25/2010	451	474				-23										
461	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		8/25/2010	430	453				-23										
462	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		9/25/2010	481	506				-25										
463	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		10/25/2010	502	528				-26										
464	X	FNMA POOL # AD0132 6% 9/1	31418MEE8			9/23/2009		10/27/2010	12,713	12,348				365										
465	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		6/25/2010	1,698	1,812				-114										
466	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		7/25/2010	1,341	1,430				-89										
467	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		8/25/2010	1,435	1,531				-96										
468	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		9/25/2010	1,255	1,339				-84										
469	X	FIRST HORIZON NATIONAL C	320517105			11/17/2008		1/28/2010	3	2				1										
470	X	FUNBC 2000-C2 A2 7 202%	33736XAX7			2/19/2010		3/17/2010	1,284	1,308				-22										
471	X	FUNBC 2000-C2 A2 7 202%	33736XAX7			2/19/2010		4/17/2010	2,952	3,003				-51										
472	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		10/25/2010	1,327	1,416				-89										
473	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		10/27/2010	3,235	3,184				51										
474	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		11/25/2010	996	1,062				-66										
475	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		12/25/2010	1,081	1,153				-72										
476	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		1/25/2011	988	1,054				-66										
477	X	FNMA POOL # AD2351 4 0%	31418PTH8			12/13/2010		1/25/2011	1,083	1,114				-31										
478	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		6/25/2010	56	57				-1										
479	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		7/25/2010	129	130				-1										
480	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		8/25/2010	269	272				-3										
481	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		9/25/2010	461	466				-5										
482	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		10/25/2010	661	669				-8										
483	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		11/25/2010	931	941				-10										
484	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		12/25/2010	725	732				-7										
485	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		1/25/2011	628	635				-7										
486	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	28,408	23,561				4,847										
487	X	FEDEX CORP	31428X106			11/17/2008		6/16/2010	15,782	12,724				3,058										
488	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	22,884	17,145				5,739										
489	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	5,524	3,949				1,575										
490	X	FIRST HORIZON NATIONAL C	320517105			11/17/2008		1/19/2010	4,273	2,706				1,567										
491	X	FIRST HORIZON NATIONAL C	320517105			11/17/2008		1/19/2010	7,567	4,804				2,763										
492	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	15,744	12,161				3,583										
493	X	FIRST HORIZON NATIONAL C	320517105			11/17/2008		1/19/2010	7,671	4,899				2,772										
494	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	6,070	4,844				1,426										
495	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	10,523	8,097				2,426										
496	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	10,483	8,323				2,160										
497	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	2,044	1,566				478										
498	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	178	141				37										
499	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	476	378				98										
500	X	FUNBC 2000-C2 A2 7 202%	33736XAX7			2/19/2010		5/17/2010	1,985	2,020				-35										
501	X	FUNBC 2000-C2 A2 7 202%	33736XAX7			2/19/2010		6/17/2010	1,568	1,595				-27										
502	X	FUNBC 2000-C2 A2 7 202%	33736XAX7			2/19/2010		6/17/2010	1,643	1,671				-28										
503	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBX7			2/19/2010		8/17/2010	482	490				-8										
504	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBX7			6/22/2010		7/14/2010	1,709	1,747				-38										
505	X	CONOCOPHILLIPS	20825C104			11/15/2001		7/9/2010	8,879	4,372				4,507										
506	X	CONOCOPHILLIPS	20825C104			11/15/2001		12/17/2010	52,657	20,830				31,827										
507	X	CSFB 2005-C4 A2 5 017% 6	225458N20			1/29/2010		5/15/2010	7,350	7,401				-51										
508	X	CSFB 2005-C4 A2 5 017% 6	225458N20			4/12/2010		5/15/2010	11,025	11,043				-18										
509	X	CSFB 2005-C4 A2 5 017% 6	225458N20			1/29/2010		6/15/2010	592	596				-4										

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

Totals														
Gross Sales														
9,764,822														
8,670,082														
1,094,740														
Net Gain or Loss														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss												
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation													
		Long Term CG Distributions	66,342																							
		Short Term CG Distributions	-17,333																							
Amount																										
561	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		2/15/2010	1,122	1,135				-13												
562	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		3/15/2010	5,250	5,311				-61												
563	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		4/15/2010	406	410				-4												
564	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		5/15/2010	29	29				0												
565	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		6/15/2010	787	796				-9												
566	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		7/15/2010	545	551				-6												
567	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		8/15/2010	427	431				-4												
568	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		9/15/2010	25	25				0												
569	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		10/15/2010	301	305				-4												
570	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		11/15/2010	431	436				-5												
571	X	FHLMC GOLD A69290 6 0%	3128L1KB5			12/7/2007		12/15/2010	884	895				-11												
572	X	AMYLIN PHARMACEUTICALS 032346108	032346108			6/18/2010		12/17/2010	13,163	17,370				-4,207												
573	X	AMYLIN PHARMACEUTICALS 032346108	032346108			6/21/2010		12/17/2010	2,366	3,150				-784												
574	X	AMYLIN PHARMACEUTICALS 032346108	032346108			6/21/2010		12/17/2010	4,274	5,634				-1,360												
575	X	AMYLIN PHARMACEUTICALS 032346108	032346108			6/21/2010		12/17/2010	2,677	3,524				-847												
576	X	AMYLIN PHARMACEUTICALS 032346108	032346108			6/18/2010		12/17/2010	1,775	2,302				-527												
577	X	ANADARKO PETROLEUM CORP 032511107	032511107			6/18/2010		7/9/2010	2,269	2,127				142												
578	X	ANADARKO PETROLEUM CORP 032511107	032511107			6/18/2010		12/17/2010	21,318	13,612				7,706												
579	X	APACHE CORP 037411105	037411105			1/22/2007		7/9/2010	10,436	8,147				2,289												
580	X	APACHE CORP 037411105	037411105			1/22/2007		12/17/2010	62,931	36,797				26,134												
581	X	APPLE INC 037833100	037833100			7/8/2008		12/1/2010	77,788	66,006				11,782												
582	X	APPLE INC 037833100	037833100			4/23/2010		7/9/2010	14,416	15,154				-738												
583	X	APPLE INC 037833100	037833100			7/8/2008		12/17/2010	56,536	31,145				25,391												
584	X	ALLIANCE DATA SYS CORP 018581108	018581108			5/29/2008		12/17/2010	15,322	13,301				2,021												
585	X	ALLIANCE DATA SYS CORP 018581108	018581108			5/28/2008		12/17/2010	5,597	4,749				848												
586	X	APPLE INC 037833100	037833100			9/3/2009		12/17/2010	32,122	16,632				15,490												
587	X	APPLE INC 037833100	037833100			4/23/2010		12/17/2010	21,201	17,860				3,341												
588	X	APPLE INC 037833100	037833100			7/28/2008		12/17/2010	2,249	1,119				1,130												
589	X	AUTOLIV INC 052800109	052800109			6/10/2009		7/9/2010	7,005	4,398				2,607												
590	X	AUTOLIV INC 052800109	052800109			6/10/2009		9/20/2010	12,940	6,597				6,343												
591	X	AUTOLIV INC 052800109	052800109			5/29/2009		9/20/2010	9,859	4,394				5,465												
592	X	AUTOLIV INC 052800109	052800109			5/29/2009		9/20/2010	11,089	4,943				6,146												
593	X	AUTOLIV INC 052800109	052800109			5/29/2009		12/17/2010	31,106	10,710				20,396												
594	X	AUTOLIV INC 052800109	052800109			5/28/2009		12/17/2010	2,393	778				1,615												
595	X	BNY MELLON MID CAP STK F 05569M509	05569M509			1/17/2006		12/17/2010	20,703	24,378				-3,675												
596	X	BNY MELLON MID CAP STK F 05569M509	05569M509			12/8/2005		12/17/2010	7,297	8,298				-1,001												
597	X	BNY MELLON S/T US GVT SEC 05569M780	05569M780			8/31/2010		12/17/2010	364	367				-3												
598	X	BNY MELLON S/T US GVT SEC 05569M780	05569M780			10/29/2010		12/17/2010	365	368				-3												
599	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		5/15/2010	142	141				1												
600	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		6/15/2010	135	134				1												
601	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		7/15/2010	128	127				1												
602	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		8/15/2010	154	153				1												
603	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		9/15/2010	167	166				1												
604	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		10/15/2010	186	185				1												
605	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		11/15/2010	211	211				0												
606	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		12/15/2010	204	204				0												
607	X	FHLMC GOLD G11938 4 5%	3128M1BF5			3/14/2006		1/15/2011	203	203				0												
608	X	FHLMC GOLD G04719 5 5%	3128MSG4			9/30/2008		2/15/2010	651	653				-2												
609	X	FHLMC GOLD G04719 5 5%	3128MSG4			9/30/2008		3/15/2010	3,098	3,098				-8												
610	X	FHLMC GOLD G04719 5 5%	3128MSG4			9/30/2008		4/15/2010	1,089	1,092				-3												
611	X	FHLMC GOLD G04719 5 5%	3128MSG4			9/30/2008		5/15/2010	935	938				-3												

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements									
									Gross Sales Price	Cost or Other Basis		Depreciation									
Long Term CG Distributions									66,342				1,094,740								
Short Term CG Distributions									-17,333												
612	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		6/15/2010	536	537			-1								
613	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		7/15/2010	700	702			-2								
614	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		8/15/2010	796	798			-2								
615	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		9/15/2010	757	759			-2								
616	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		10/15/2010	890	893			-3								
617	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		11/15/2010	911	914			-3								
618	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		12/15/2010	717	719			-2								
619	X	FHLMC GOLD G04719 5.5%	3128M6SSG4			9/30/2008		1/15/2011	818	820			-2								
620	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		7/15/2010	332	357			-25								
621	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		8/15/2010	258	277			-19								
622	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		9/15/2010	345	371			-26								
623	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		10/15/2010	418	449			-31								
624	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		11/15/2010	437	469			-32								
625	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		12/15/2010	149	160			-11								
626	X	FHLMC GOLD G05337 5.5%	3128M7HN9			6/10/2010		1/15/2011	352	378			-26								
627	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		2/15/2010	1,153	1,199			-46								
628	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		3/15/2010	4,266	4,436			-170								
629	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		4/15/2010	1,289	1,340			-51								
630	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		5/15/2010	1,318	1,371			-53								
631	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		6/15/2010	1,145	1,190			-45								
632	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		7/15/2010	1,203	1,251			-48								
633	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		8/15/2010	1,091	1,135			-44								
634	X	FHLMC GOLD G05509 6.0%	3128M7N28			6/8/2009		9/15/2010	1,129	1,174			-45								
635	X	HONEYWELL INTL INC	438516106			1/14/2004		7/9/2010	6,966	6,119			847								
636	X	HONEYWELL INTL INC	438516106			1/14/2004		12/17/2010	41,124	28,074			13,050								
637	X	HOSPIRA INC	441060100			3/8/2007		7/9/2010	8,703	6,014			2,689								
638	X	HOSPIRA INC	441060100			3/8/2007		12/17/2010	13,591	9,622			3,969								
639	X	HOSPIRA INC	441060100			3/9/2007		12/17/2010	10,193	7,214			2,979								
640	X	HOSPIRA INC	441060100			3/7/2007		12/17/2010	13,591	9,573			4,018								
641	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			1/23/2007		8/17/2010	811	810			1								
642	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			2/28/2008		8/17/2010	324	334			-10								
643	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			1/23/2007		9/17/2010	1,316	1,316			0								
644	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			2/28/2008		9/17/2010	527	542			-15								
645	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			1/23/2007		10/17/2010	1,261	1,260			1								
646	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			2/28/2008		10/17/2010	504	519			-15								
647	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			1/23/2007		11/17/2010	1,182	1,181			1								
648	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			2/28/2008		11/17/2010	473	486			-13								
649	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			1/23/2007		12/17/2010	1,074	1,073			1								
650	X	HAT 2007-1 A4 5.33% 11/1	44329FAD0			2/28/2008		12/17/2010	429	442			-13								
651	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/9/2010	5,461	6,381			-920								
652	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		12/17/2010	21,826	26,685			-4,859								
653	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		12/17/2010	7,117	8,657			-1,540								
654	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		3/15/2010	589	589			0								
655	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		4/15/2010	1,617	1,617			0								
656	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		5/15/2010	1,448	1,448			0								
657	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		6/15/2010	1,360	1,360			0								
658	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		7/15/2010	1,334	1,333			1								
659	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		8/15/2010	1,301	1,301			0								
660	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		9/15/2010	1,304	1,303			1								
661	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		10/15/2010	1,191	1,191			0								
662	X	HART 2006-B A4 5.15% 5/1	44920DAD8			10/27/2006		11/15/2010	1,135	1,135			0								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss										
												Expense of Sale and Cost of Improvements	Depreciation											
Totals																								
Long Term CG Distributions									Gross Sales		8,670,082		1,094,740											
Short Term CG Distributions									0		0		0											
714	X	GENERAL ELECTRIC COMPAI	369604103			8/6/2004		12/17/2010	26,505	47,760				-21,255										
715	X	GENERAL ELECTRIC COMPAI	369604103			8/9/2005		12/17/2010	7,068	13,705				-6,637										
716	X	GENERAL ELECTRIC COMPAI	369604103			4/5/2006		12/17/2010	6,184	12,128				-5,944										
717	X	HAROT 2006-3 A4 5 11% 4	43812RAD0			10/17/2006		4/15/2010	2,688	2,687				1										
718	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		12/17/2010	20,808	18,662				2,146										
719	X	COMMIT TO PUR FNMA SFM	01F0404C8			11/19/2010		12/13/2010	25,707	26,158				-451										
720	X	COMMIT TO PUR FNMA SFM	01F0406C6			11/12/2010		12/9/2010	34,995	35,547				-552										
721	X	COMMIT TO PUR FNMA SFM	01F052664			4/23/2010		12/9/2010	59,972	61,430				-1,458										
722	X	AMERICAN EXPRESS CO	025816109			6/21/2010		7/9/2010	5,909	5,948				-39										
723	X	AMERICAN EXPRESS CO	025816109			6/21/2010		12/17/2010	40,604	38,659				1,945										
724	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		7/9/2010	4,255	2,108				2,147										
725	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		12/17/2010	28,850	9,967				18,883										
726	X	AMGEN INC	031162100			10/28/2008		2/12/2010	18,033	18,664				-631										
727	X	AMGEN INC	031162100			11/17/2008		2/12/2010	17,469	17,648				-179										
728	X	AMGEN INC	031162100			11/17/2008		7/9/2010	524	569				-45										
729	X	AMGEN INC	031162100			4/24/2009		7/9/2010	3,669	3,467				202										
730	X	AMGEN INC	031162100			4/24/2009		8/10/2010	16,729	14,861				1,868										
731	X	AMGEN INC	031162100			4/24/2009		8/11/2010	39,814	36,161				3,653										
732	X	AMGEN INC	031162100			4/24/2009		8/11/2010	10,362	9,272				1,090										
733	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		7/9/2010	4,940	5,118				-178										
734	X	CRH AMERICA INC 5 3% 1	12626PAE3			9/13/2006		12/29/2010	15,855	14,573				1,282										
735	X	CVS CAREMARK CORP	126650100			4/25/2007		1/8/2010	9,165	9,876				-711										
736	X	CVS CAREMARK CORP	126650100			4/25/2007		1/8/2010	21,378	23,044				-1,666										
737	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	44,019	47,552				-3,533										
738	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	7,103	7,681				-578										
739	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	1,274	1,455				-181										
740	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	952	1,097				-145										
741	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	34,904	40,024				-5,120										
742	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	7,617	8,779				-1,162										
743	X	CVS CAREMARK CORP	126650100			4/25/2007		7/9/2010	2,967	3,639				-672										
744	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	6,620	8,369				-1,749										
745	X	CVS CAREMARK CORP	126650100			11/17/2008		8/17/2010	16,407	16,113				294										
746	X	FHLMC GOLD G05509 6 0%	3128M7N28			6/8/2009		10/15/2010	1,173	1,220				-47										
747	X	FHLMC GOLD G05509 6 0%	3128M7N28			6/8/2009		11/15/2010	972	1,011				-39										
748	X	FHLMC GOLD G05509 6 0%	3128M7N28			6/8/2009		12/15/2010	985	1,024				-39										
749	X	FHLMC GOLD G05509 6 0%	3128M7N28			6/8/2009		1/15/2011	968	1,006				-38										
750	X	FHLMC GOLD G05580 6 5% 4	3128M7Q90			9/1/2009		2/15/2010	854	911				-57										
751	X	FHLMC GOLD G05580 6 5% 4	3128M7Q90			9/1/2009		3/15/2010	10,212	10,889				-677										
752	X	FHLMC GOLD G05580 6 5% 4	3128M7Q90			9/1/2009		4/25/2010	484	511				-27										
753	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		5/25/2010	455	481				-26										
754	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		6/25/2010	1,498	1,582				-84										
755	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		7/25/2010	384	405				-21										
756	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		8/25/2010	385	407				-22										
757	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		9/25/2010	440	465				-25										
758	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		10/25/2010	451	476				-25										
759	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		11/25/2010	442	467				-25										
760	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		12/25/2010	462	488				-26										
761	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		1/25/2011	450	475				-25										
762	X	FNMA POOL # 745418 5 5%	31403DDX4			9/10/2009		2/25/2010	345	369				-24										
763	X	FNMA POOL # 745948 6 5% 1	31403DVH8			9/10/2009		3/25/2010	400	427				-27										
764	X	FNMA POOL # 745948 6 5% 1	31403DVH8			9/10/2009		3/25/2010	400	427				-27										

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

Totals										Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales	Cost or Other Basis	
Long Term CG Distributions									9,764,822	8,670,082	1,094,740
Short Term CG Distributions									0	0	0
Amount											
									66,342		
									-17,333		
765	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		4/25/2010	2,299	2,455	-156
766	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		5/25/2010	442	472	-30
767	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		6/25/2010	407	435	-28
768	X	FNMA POOL # 745948 6 5%	31403DWH8			1/1/2010		7/25/2010	344	367	-23
769	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		8/25/2010	339	362	-23
770	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		8/25/2010	97	106	-9
771	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		8/25/2010	194	213	-19
772	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		9/25/2010	339	362	-23
773	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		9/25/2010	97	106	-9
774	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		9/25/2010	194	213	-19
775	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		7/9/2010	10,949	11,098	-149
776	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		12/17/2010	41,593	44,056	-2,463
777	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		12/17/2010	12,383	13,088	-705
778	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		12/17/2010	5,080	5,363	-283
779	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	54,535	69,201	-14,666
780	X	QUALCOMM INC	747525103			1/6/2010		7/9/2010	4,044	5,767	-1,723
781	X	QUALCOMM INC	747525103			1/6/2010		12/17/2010	52,027	50,459	1,568
782	X	RAYTHEON CO	755111507			10/7/2008		7/9/2010	3,405	3,640	-235
783	X	RAYTHEON CO	755111507			10/7/2008		12/17/2010	16,172	18,719	-2,547
784	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		7/9/2010	2,671	2,892	-221
785	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		12/17/2010	15,442	13,851	1,591
786	X	SEMPRA ENERGY	816851109			2/27/2007		1/5/2010	105,828	118,314	-12,486
787	X	SEMPRA ENERGY	816851109			11/17/2008		1/5/2010	38,383	28,875	9,508
788	X	SIMON PROPERTY GRP LP 5	828807BS5			5/9/2006		1/20/2010	26,938	24,940	1,998
789	X	SIMON PROPERTY GRP LP 5	828807BS5			2/15/2007		1/20/2010	10,775	10,199	576
790	X	TARGET CORP	87612E106			6/1/2009		7/9/2010	11,408	9,561	1,847
791	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	6,391	4,988	1,403
792	X	TARGET CORP	87612E106			6/10/2009		8/9/2010	25,030	19,075	5,955
793	X	TARGET CORP	87612E106			6/10/2009		12/17/2010	15,862	10,958	4,904
794	X	TARGET CORP	87612E106			6/25/2009		12/17/2010	35,249	24,178	11,071
795	X	TEXTRON INC	883203101			3/21/2006		7/9/2010	5,124	13,498	-8,374
796	X	TEXTRON INC	883203101			3/21/2006		12/17/2010	1,637	3,258	-1,621
797	X	TEXTRON INC	883203101			3/21/2006		12/17/2010	15,905	31,632	-15,727
798	X	TEXTRON INC	883203101			9/2/2009		12/17/2010	13,566	10,186	3,380
799	X	TEXTRON INC	883203101			9/2/2009		12/17/2010	468	349	119
800	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		7/9/2010	8,886	8,168	718
801	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/17/2010	1,096	908	188
802	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/17/2010	48,245	39,481	8,764
803	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	21,683	21,770	-87
804	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	21,683	22,132	-449
805	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	9,986	6,977	3,009
806	X	TIME WARNER INC	887317303			12/4/2008		7/9/2010	2,988	1,993	995
807	X	TIME WARNER INC	887317303			11/17/2008		12/17/2010	19,282	12,359	6,923
808	X	CISCO SYSTEMS INC	17275R102			11/17/2008		11/12/2010	20,827	16,820	4,007
809	X	CISCO SYSTEMS INC	17275R102			2/14/2002		11/12/2010	9,044	7,701	1,343
810	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		8/15/2010	855	844	11
811	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		9/15/2010	698	689	9
812	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		10/15/2010	853	843	10
813	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		11/15/2010	974	963	11
814	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		12/15/2010	947	937	10
815	X	FHLMC GOLD C91186 5 0%	3128P7J79			8/20/2008		1/15/2011	654	647	7

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements									
Long Term CG Distributions									66,342				1,094,740								
Short Term CG Distributions									-17,333												
Amount									0				0								
867	X	MLMT 2005-OK1 A2F 0 3784%	59022HMT6			10/20/2010		12/12/2010	862	856			6								
868	X	MICROSOFT CORPORATION	594918104			1/21/2010		7/9/2010	9,672	12,072			-2,400								
869	X	MICROSOFT CORPORATION	594918104			1/21/2010		12/17/2010	54,086	58,547			-4,461								
870	X	MICROSOFT CORPORATION	594918104			10/30/2002		12/17/2010	11,152	10,618			534								
871	X	MORGAN STANLEY	617446448			5/21/2009		7/9/2010	5,637	6,469			-832								
872	X	MORGAN STANLEY	617446448			5/21/2009		12/17/2010	514	563			-49								
873	X	MORGAN STANLEY	617446448			5/7/2009		12/17/2010	25,957	27,207			-1,250								
874	X	MOTOROLA INC	620076109			8/12/2010		12/17/2010	19,260	17,551			1,709								
875	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		10/14/2010	4,938	5,000			-62								
876	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		10/14/2010	4,925	5,000			-75								
877	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		10/28/2010	4,938	5,000			-62								
878	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		10/29/2010	4,948	5,000			-52								
879	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		11/3/2010	4,938	5,000			-62								
880	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		11/4/2010	4,956	5,000			-44								
881	X	NEW YORK NY CITY MU 6 28	64972FY26			11/10/2010		11/12/2010	5,029	5,000			29								
882	X	NEW YORK NY CITY TR 6 828	64972HRB0			11/19/2010		12/8/2010	20,106	20,000			106								
883	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		12/17/2010	25,310	24,716			594								
884	X	NEWS CORP INC	65248E203			1/15/2004		7/9/2010	10,296	13,442			-3,146								
885	X	NEWS CORP INC	65248E203			1/14/2004		12/17/2010	21,912	25,351			-3,439								
886	X	NEWS CORP INC	65248E203			1/15/2004		12/17/2010	19,979	23,150			-3,171								
887	X	NEWS CORP INC	65248E203			2/2/2004		12/17/2010	644	741			-97								
888	X	NEWS CORP INC	65248E203			6/23/2004		12/17/2010	11,923	13,174			-1,251								
889	X	NEXTERA ENERGY INC	65339F101			8/24/2010		12/17/2010	24,960	26,810			-1,850								
890	X	CISCO SYSTEMS INC	17275R102			4/28/2005		11/12/2010	8,016	6,710			1,306								
891	X	CISCO SYSTEMS INC	17275R102			11/18/2005		11/12/2010	5,550	4,592			958								
892	X	CISCO SYSTEMS INC	17275R102			11/17/2008		12/17/2010	27,006	22,756			4,250								
893	X	COCA COLA ENTERPRISES IN	191219104			6/15/2007		5/6/2010	60,022	53,464			6,558								
894	X	COCA COLA ENTERPRISES IN	191219104			6/18/2007		5/6/2010	3,881	3,453			428								
895	X	COMCAST CORP 5 9%	20030NAL5			11/17/2008		5/6/2010	23,026	8,125			14,901								
896	X	COMERICA INC	200340107			3/30/2006		7/29/2010	22,898	19,629			3,269								
897	X	COMERICA INC	200340107			9/9/2010		12/17/2010	13,536	12,353			1,183								
898	X	COMERICA INC	200340107			9/9/2010		12/17/2010	15,054	13,519			1,535								
899	X	COMERICA INC	200340107			9/9/2010		12/17/2010	2,994	2,687			307								
900	X	COMM 2000-C1 A2 7 416%	20046PAB4			2/12/2010		3/15/2010	712	715			-3								
901	X	COMM 2000-C1 A2 7 4135%	20046PAB4			2/12/2010		4/15/2010	4,367	4,387			-20								
902	X	COMM 2000-C1 A2 7 416%	20046PAB4			2/12/2010		5/15/2010	1,106	1,111			-5								
903	X	FHLMC GOLD A92988 5 0%	312941J99			7/22/2010		12/15/2010	1,574	1,671			-97								
904	X	FHLMC GOLD A92988 5 0%	312941J99			7/22/2010		1/15/2011	1,786	1,896			-110								
905	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	21,182	19,969			1,213								
906	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	10,591	9,985			606								
907	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	5,295	4,997			298								
908	X	FED FARM CREDIT BANK 3 0	31331GL80			8/18/2009		7/29/2010	5,295	4,998			297								
909	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		2/25/2010	69	70			-1								
910	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		2/25/2010	23	24			-1								
911	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		3/25/2010	18	19			-1								
912	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		3/25/2010	54	55			-1								
913	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		4/25/2010	20	21			-1								
914	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		4/25/2010	59	60			-1								
915	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		5/25/2010	80	83			-3								
916	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		5/25/2010	239	241			-2								
917	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		6/25/2010	35	37			-2								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss	
												Gross Sales			
												Basis and Expenses			
918	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		6/25/2010	106	107		9,764,822	0	1,094,740	
919	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		7/25/2010	25	26		8,670,082	0	0	
920	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		7/25/2010	76	77				-1	
921	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		8/25/2010	22	23				-1	
922	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		8/25/2010	67	68				-1	
923	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		9/25/2010	31	32				-1	
924	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		9/25/2010	93	94				-1	
925	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		10/25/2010	32	34				-2	
926	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		10/25/2010	97	98				-1	
927	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		11/25/2010	42	44				-2	
928	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		11/25/2010	125	126				-1	
929	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		12/25/2010	30	32				-2	
930	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		12/25/2010	91	92				-1	
931	X	FNMA POOL # 255364 6 0%	31371LTV1			5/14/2009		1/25/2011	30	31				-1	
932	X	FNMA POOL # 255364 6 0%	31371LTV1			1/3/2007		1/25/2011	89	90				-1	
933	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		2/25/2010	694	700				-6	
934	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		3/25/2010	566	570				-4	
935	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		4/25/2010	769	776				-7	
936	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		5/25/2010	1,597	1,610				-13	
937	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		6/25/2010	684	690				-6	
938	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		7/25/2010	673	678				-5	
939	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		8/25/2010	575	579				-4	
940	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		9/25/2010	751	757				-6	
941	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		10/25/2010	751	757				-6	
942	X	FNMA POOL # 555528 6 0%	31385XD95			12/7/2005		11/25/2010	870	877				-7	
943	X	NORDSTROM INC	655664100			7/7/2010		7/9/2010	2,388	2,322				66	
944	X	NORDSTROM INC	655664100			8/9/2010		12/17/2010	30,718	25,537				5,181	
945	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		7/9/2010	6,920	6,480				440	
946	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/17/2010	38,821	30,906				7,915	
947	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		7/9/2010	12,148	12,667				-519	
948	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		12/17/2010	83,299	74,311				8,988	
949	X	OMNICOM GROUP INC	681919106			1/22/2007		7/9/2010	4,494	6,708				-2,214	
950	X	OMNICOM GROUP INC	681919106			1/22/2007		12/17/2010	31,733	32,518				-785	
951	X	ORACLE CORP	68389X105			1/22/2007		7/9/2010	9,300	6,815				2,485	
952	X	ORACLE CORP	68389X105			9/30/2010		12/17/2010	50,784	43,018				7,766	
953	X	ORACLE CORP	68389X105			1/22/2007		12/17/2010	24,274	12,948				11,326	
954	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	28,070	17,899				10,171	
955	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	49,969	31,519				18,450	
956	X	PEPSICO INC	713448108			2/4/2005		7/9/2010	1,270	1,102				168	
957	X	PEPSICO INC	713448108			8/9/2005		7/9/2010	6,983	5,983				1,000	
958	X	PEPSICO INC	713448108			11/17/2008		7/9/2010	1,904	1,621				283	
959	X	PEPSICO INC	713448108			2/2/2004		12/17/2010	655	481				174	
960	X	PEPSICO INC	713448108			11/17/2008		12/17/2010	36,687	30,255				6,432	
961	X	TIME WARNER CABLE INC 8 2	88732JAS7			6/3/2009		7/29/2010	12,490	11,369				1,121	
962	X	TIME WARNER CABLE INC 8 2	88732JAS7			4/14/2009		7/29/2010	6,245	5,342				903	
963	X	TIME WARNER CABLE INC 8 2	88732JAS7			4/14/2009		8/20/2010	19,197	16,025				3,172	
964	X	UNILEVER PLC ADR	904767704			12/14/2009		7/9/2010	6,975	7,727				-752	
965	X	UNILEVER PLC ADR	904767704			12/14/2009		12/17/2010	7,695	7,673				22	
966	X	UNILEVER PLC ADR	904767704			12/14/2009		12/17/2010	35,396	35,544				-148	
967	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		10/25/2010	336	359				-23	
968	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		10/25/2010	96	106				-10	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss								
												Expense of Sale and Cost of Improvements										
												Depreciation	Net Gain or Loss									
Totals																						
Long Term CG Distributions									Gross Sales	8,670,822	0	0	1,094,740									
Short Term CG Distributions									Securities	9,764,822	0	0	0									
969	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		10/25/2010	192	212			-20									
970	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		11/25/2010	296	316			-20									
971	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		11/25/2010	85	93			-8									
972	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		12/25/2010	169	186			-17									
973	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		12/25/2010	274	293			-19									
974	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		12/25/2010	78	86			-8									
975	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		12/25/2010	157	173			-16									
976	X	FNMA POOL # 745948 6 5%	31403DWH8			9/10/2009		12/25/2010	304	325			-21									
977	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		12/25/2010	87	95			-8									
978	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		12/25/2010	174	191			-17									
979	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		2/25/2010	1,314	1,363			-49									
980	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		3/25/2010	956	992			-36									
981	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		4/25/2010	1,413	1,466			-53									
982	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		5/25/2010	1,261	1,308			-47									
983	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		6/25/2010	1,144	1,187			-43									
984	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		7/25/2010	955	990			-35									
985	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		8/25/2010	1,191	1,236			-45									
986	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		9/25/2010	1,172	1,216			-44									
987	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		10/25/2010	1,191	1,236			-45									
988	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		11/11/2010	2,267	2,207			60									
989	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		11/25/2010	1,216	1,261			-45									
990	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		12/25/2010	1,058	1,098			-40									
991	X	FNMA POOL # 889291 5 0%	31410G7C1			5/20/2009		1/25/2011	1,304	1,353			-49									
992	X	FNMA POOL # 889291 5 0%	31410G7C1			3/8/2010		4/25/2010	9,501	10,211			-710									
993	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		5/25/2010	1,482	1,593			-111									
994	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		6/25/2010	1,271	1,366			-95									
995	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		7/25/2010	1,222	1,313			-91									
996	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		8/25/2010	1,024	1,101			-77									
997	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		9/25/2010	992	1,066			-74									
998	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		10/25/2010	937	1,007			-70									
999	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		10/27/2010	11,459	11,142			317									
1,000	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		11/25/2010	628	675			-47									
1,001	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		12/25/2010	640	688			-48									
1,002	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		1/25/2011	697	749			-52									
1,003	X	UNILEVER PLC ADR	904767704			12/11/2009		12/17/2010	4,309	4,294			15									
1,004	X	U S TREASURY NOTE 6 25%	912810EQ7			1/25/2006		10/7/2010	13,657	11,881			1,776									
1,005	X	U S TREASURY NOTE 4 375%	912810QH4			10/14/2010		11/9/2010	5,127	5,414			-287									
1,006	X	U S TREASURY NOTE 4 375%	912810QH4			10/14/2010		11/9/2010	5,127	5,411			-284									
1,007	X	U S TREASURY NOTE 4 375%	912810QH4			10/29/2010		11/9/2010	5,127	5,289			-162									
1,008	X	U S TREASURY NOTE 4 375%	912810QH4			10/28/2010		11/9/2010	5,127	5,287			-160									
1,009	X	U S TREASURY NOTE 4 375%	912810QH4			11/3/2010		11/18/2010	5,042	5,266			-224									
1,010	X	U S TREASURY NOTE 4 375%	912810QH4			11/12/2010		11/18/2010	5,042	5,247			-205									
1,011	X	U S TREASURY NOTE 4 375%	912810QH4			11/10/2010		11/18/2010	5,042	5,128			-86									
1,012	X	U S TREASURY NOTE 3 875%	912810QK7			11/16/2009		11/18/2010	5,042	5,082			-40									
1,013	X	UNITED STATES TREASURY 4	912828AP5			11/16/2009		10/7/2010	16,113	16,229			6									
1,014	X	UNITED STATES TREASURY 4	912828AP5			11/16/2009		2/11/2010	5,375	5,410			-116									
1,015	X	UNITED STATES TREASURY 4	912828AP5			7/14/2009		3/4/2010	10,673	10,786			-35									
1,016	X	UNITED STATES TREASURY 4	912828AP5			7/14/2009		3/24/2010	26,783	26,965			-113									
1,017	X	UNITED STATES TREASURY 4	912828AP5			7/14/2009		5/5/2010	26,783	26,965			-182									
1,018	X	UNITED STATES TREASURY 4	912828AP5			7/14/2009		5/20/2010	10,755	10,786			-31									
1,019	X	UNITED STATES TREASURY 4	912828AP5			12/15/2009		5/24/2010	16,131	16,177			-46									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss														
Totals																												
Long Term CG Distributions																												
Short Term CG Distributions																												
Amount																												
66,342																												
-17,333																												
1,020	X	UNITED STATES TREASURY 4	912828AP5			7/22/2009		5/24/2010	5,377	5,380				0														
1,021	X	UNITED STATES TREASURY 4	912828AP5			7/22/2009		6/22/2010	10,735	10,760				-25														
1,022	X	UNITED STATES TREASURY 4	912828AP5			8/21/2009		6/30/2010	21,542	21,447				95														
1,023	X	UNITED STATES TREASURY 4	912828AP5			7/22/2009		6/30/2010	5,386	5,380				6														
1,024	X	UNITED STATES TREASURY 4	912828AP5			6/24/2009		6/30/2010	10,771	10,689				82														
1,025	X	UNITED STATES TREASURY 4	912828AP5			6/24/2009		7/6/2010	5,381	5,345				36														
1,026	X	UNITED STATES TREASURY 4	912828AP5			6/24/2009		7/8/2010	5,379	5,345				34														
1,027	X	UNITED STATES TREASURY 4	912828AP5			6/12/2009		7/8/2010	10,758	10,669				89														
1,028	X	UNITED STATES TREASURY 4	912828AP5			6/12/2009		7/9/2010	5,378	5,335				43														
1,029	X	UNITED STATES TREASURY 4	912828AP5			6/12/2009		7/14/2010	10,748	10,669				79														
1,030	X	UNITED STATES TREASURY 4	912828AP5			6/12/2009		7/23/2010	5,382	5,335				47														
1,031	X	UNITED STATES TREASURY 4	912828AP5			8/12/2009		7/23/2010	10,764	10,664				100														
1,032	X	UNITED STATES TREASURY 4	912828AP5			8/12/2009		8/4/2010	16,161	15,997				164														
1,033	X	UNITED STATES TREASURY 4	912828AP5			12/11/2009		1/13/2010	5,428	5,472				-44														
1,034	X	UNITED STATES TREASURY 4	912828AP5			12/11/2009		2/25/2010	16,353	16,415				-62														
1,035	X	UNITED STATES TREASURY 4	912828AP5			6/5/2008		2/25/2010	5,451	5,221				230														
1,036	X	UNITED STATES TREASURY 4	912828AP5			6/5/2008		3/8/2010	32,654	31,329				1,325														
1,037	X	UNITED STATES TREASURY 4	912828AP5			12/10/2009		1/7/2010	21,652	21,969				-317														
1,038	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		4/15/2010	1,315	1,402				-87														
1,039	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		5/15/2010	1,087	1,159				-72														
1,040	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		6/15/2010	995	1,061				-66														
1,041	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		7/15/2010	1,439	1,535				-96														
1,042	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		8/15/2010	1,058	1,128				-70														
1,043	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		9/15/2010	1,192	1,271				-79														
1,044	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		10/15/2010	1,133	1,208				-75														
1,045	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		11/15/2010	1,170	1,248				-78														
1,046	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		12/15/2010	914	975				-61														
1,047	X	FHLMC GOLD G05580 6.5%	3128M7Q90			9/1/2009		1/15/2011	753	803				-50														
1,048	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		5/15/2010	608	644				-36														
1,049	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		6/15/2010	528	560				-32														
1,050	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		7/15/2010	583	618				-35														
1,051	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		8/15/2010	511	542				-31														
1,052	X	FHLMC GOLD G12633 5.0%	3128MBEE3			7/9/2010		8/15/2010	114	121				-7														
1,053	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		9/15/2010	663	703				-40														
1,054	X	FHLMC GOLD G12633 5.0%	3128MBEE3			7/9/2010		9/15/2010	147	157				-10														
1,055	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		10/15/2010	701	743				-42														
1,056	X	FHLMC GOLD G12633 5.0%	3128MBEE3			7/9/2010		10/15/2010	156	166				-10														
1,057	X	FHLMC GOLD G12633 5.0%	3128MBEE3			7/9/2010		11/11/2010	3,801	3,820				-19														
1,058	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		11/11/2010	17,104	17,049				55														
1,059	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		11/15/2010	767	813				-46														
1,060	X	FHLMC GOLD G12633 5.0%	3128MBEE3			7/9/2010		11/15/2010	170	182				-12														
1,061	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		2/15/2010	361	354				7														
1,062	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		3/15/2010	479	470				9														
1,063	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		4/15/2010	538	529				9														
1,064	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		5/15/2010	431	424				7														
1,065	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		6/15/2010	435	429				6														
1,066	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		7/15/2010	510	503				7														
1,067	X	JPMCC 2001-CIB2 A3 6.429%	46625MCU1			6/29/2010		8/15/2010	1,017	1,049				-32														
1,068	X	JPMCC 2001-CIB2 A3 6.429%	46625MCU1			6/29/2010		9/15/2010	1,441	1,486				-45														
1,069	X	JPMCC 2001-CIB2 A3 6.429%	46625MCU1			6/29/2010		10/15/2010	1,792	1,848				-56														
1,070	X	JPMCC 2001-CIB2 A3 6.429%	46625MCU1			6/29/2010		11/15/2010	168	174				-6														

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

										Amount		Totals					
										66,342		Gross Sales		Cost, Other		Net Gain	
										-17,333		Other sales		Basis and Expenses		or Loss	
												Securities		8,670,082		1,094,740	
														0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss												
												Expense of Sale and Cost of Improvements	Depreciation													
Totals																										
Long Term CG Distributions																										
Short Term CG Distributions																										
Amount																										
66,342																										
-17,333																										
Securities																										
Other sales																										
9,764,822																										
0																										
8,670,082																										
1,094,740																										
0																										
1,122	X	FNMA POOL # 745418 5 5%	31403DDX4			2/25/2010		3/25/2010	355	375				-20												
1,123	X	LBUS 2000-C5 A2 6 51%	52108HC88			2/10/2010		6/15/2010	1,347	1,380				-33												
1,124	X	LBUS 2000-C5 A2 6 51%	52108HC88			2/10/2010		7/15/2010	5,027	5,150				-123												
1,125	X	LBUS 2000-C5 A2 6 51%	52108HC88			2/10/2010		8/15/2010	6,306	6,460				-154												
1,126	X	LBUS 2000-C5 A2 6 51%	52108HC88			2/10/2010		9/15/2010	4,725	4,841				-116												
1,127	X	LBUS 2000-C5 A2 6 51%	52108HC88			2/10/2010		10/15/2010	2,343	2,401				-58												
1,128	X	LBUS 2000-C5 A2 6 51%	52108HC88			2/10/2010		11/15/2010	3,927	4,023				-96												
1,129	X	LBUS 2000-C5 A2 6 51%	52108HC88			2/10/2010		12/15/2010	267	274				-7												
1,130	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		2/18/2010	1,191	1,198				-7												
1,131	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		3/17/2010	91	91				0												
1,132	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		4/16/2010	67	67				0												
1,133	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		5/17/2010	72	72				0												
1,134	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		6/16/2010	2,164	2,177				-13												
1,135	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		7/16/2010	1,427	1,436				-9												
1,136	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		8/16/2010	62	63				-1												
1,137	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		9/15/2010	271	272				-1												
1,138	X	LBUS 2003-C7 A2 4 064%	52108HUK8			1/29/2010		10/15/2010	67	67				0												
1,139	X	CVS CAREMARK CORP	126650100			11/17/2008		12/17/2010	10,925	9,046				1,879												
1,140	X	CAPITAL ONE FINANCIAL COF	14040H105			1/19/2010		7/9/2010	5,155	5,129				26												
1,141	X	CAPITAL ONE FINANCIAL COF	14040H105			1/19/2010		12/17/2010	36,294	38,040				-1,746												
1,142	X	CAPITAL ONE FINANCIAL COF	14040H105			1/19/2010		12/17/2010	8,972	9,306				-334												
1,143	X	CARNIVAL CORP	143658300			7/1/2010		7/9/2010	3,508	3,435				73												
1,144	X	CARNIVAL CORP	143658300			7/1/2010		12/17/2010	25,452	18,738				6,714												
1,145	X	CATERPILLAR INC	149123101			6/16/2010		7/9/2010	4,501	4,504				-3												
1,146	X	CATERPILLAR INC	149123101			6/16/2010		12/17/2010	38,162	26,383				11,779												
1,147	X	CCMSC 2000-3 A2 7 319%	161505GM8			1/1/2010		4/15/2010	7,661	7,783				-122												
1,148	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010		4/15/2010	6,273	6,392				-119												
1,149	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/24/2010		4/15/2010	1,255	1,272				-17												
1,150	X	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010		4/15/2010	1,255	1,272				-17												
1,151	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010		5/15/2010	4,376	4,446				-70												
1,152	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/24/2010		5/15/2010	875	887				-12												
1,153	X	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010		5/15/2010	875	887				-12												
1,154	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010		6/15/2010	13,047	13,256				-209												
1,155	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/24/2010		6/15/2010	2,609	2,645				-36												
1,156	X	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010		6/15/2010	2,609	2,645				-36												
1,157	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010		7/16/2010	10,527	10,696				-169												
1,158	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/24/2010		7/16/2010	2,105	2,135				-30												
1,159	X	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010		7/16/2010	2,105	2,135				-30												
1,160	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010		8/16/2010	15,009	15,249				-240												
1,161	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/24/2010		8/16/2010	1,891	1,918				-27												
1,162	X	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010		8/16/2010	1,756	1,780				-24												
1,163	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010		9/15/2010	5,703	5,794				-91												
1,164	X	CCMSC 2000-3 A2 7 319%	161505GM8			3/24/2010		9/15/2010	719	729				-10												
1,165	X	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010		9/15/2010	667	676				-9												
1,166	X	CHUBB CORP	171232101			11/21/2007		7/9/2010	6,200	6,253				-53												
1,167	X	CHUBB CORP	171232101			11/21/2007		12/17/2010	19,552	17,196				2,356												
1,168	X	CHUBB CORP	171232101			11/21/2007		12/17/2010	13,627	11,976				1,651												
1,169	X	CISCO SYSTEMS INC	17275R102			4/11/2005		3/3/2010	14,261	10,466				3,795												
1,170	X	CISCO SYSTEMS INC	17275R102			4/11/2005		3/3/2010	14,271	10,466				3,805												
1,171	X	CISCO SYSTEMS INC	17275R102			2/14/2002		3/3/2010	13,779	9,802				3,977												
1,172	X	CISCO SYSTEMS INC	17275R102			2/14/2002		7/9/2010	9,012	7,001				2,011												

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										66,342		8,670,082		1,094,740	
Short Term CG Distributions										-17,333		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,173	X	CISCO SYSTEMS INC	17275R102			11/18/2005		11/12/2010	8,984	7,483				1,501	
1,174	X	HAROT 2006-3 A4 5.11% 4	43812RAD0			10/17/2006		6/15/2010	23,087	23,083				4	
1,175	X	JPMCC 2001-CIB2 A3 6.429%	46625MCU1			6/29/2010		7/15/2010	188	194				-6	
1,176	X	BNY MELLON S/T US GVT SEC	05569M780			12/17/2009		12/17/2010	33,271	33,514				-243	
1,177	X	BNY MELLON INTERMEDIATE	05569M814			6/30/2010		12/17/2010	1,409	1,418				-9	
1,178	X	BNY MELLON INTERMEDIATE	05569M814			7/30/2010		12/17/2010	1,403	1,422				-19	
1,179	X	BNY MELLON INTERMEDIATE	05569M814			8/31/2010		12/17/2010	1,399	1,426				-27	
1,180	X	BNY MELLON INTERMEDIATE	05569M814			9/30/2010		12/17/2010	1,324	1,350				-26	
1,181	X	BNY MELLON INTERMEDIATE	05569M814			10/29/2010		12/17/2010	1,403	1,433				-30	
1,182	X	BNY MELLON INTERMEDIATE	05569M814			11/30/2010		12/17/2010	1,341	1,357				-16	
1,183	X	BNY MELLON INTERMEDIATE	05569M814			12/17/2009		12/17/2010	71,722	71,611				111	
1,184	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2009		12/17/2010	23,158	22,917				241	
1,185	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2010		12/17/2010	19,256	19,365				-109	
1,186	X	BNY MELLON INTERNATIONAL	05569M871			10/30/2002		12/17/2010	43,585	40,988				2,597	
1,187	X	BACM 2005-6 A2 5.165% 9	05947U4A3			2/1/2010		9/10/2010	5,818	5,934				-116	
1,188	X	BACM 2005-6 A2 5.165% 9	05947U4A3			2/1/2010		10/10/2010	2,886	2,944				-58	
1,189	X	BACM 2005-6 A2 5.165% 9	05947U4A3			2/1/2010		11/10/2010	117	119				-2	
1,190	X	BACM 2005-6 A2 5.165% 9	05947U4A3			2/1/2010		12/10/2010	131	134				-3	
1,191	X	BANK OF AMERICA CORP	060505104			5/6/2010		7/9/2010	10,600	11,524				-924	
1,192	X	BANK OF AMERICA CORP	060505104			5/6/2010		12/17/2010	17,584	22,724				-5,140	
1,193	X	BANK OF AMERICA CORP	060505104			9/13/2010		12/17/2010	8,164	9,105				-941	
1,194	X	BANK OF AMERICA CORP	060505104			9/13/2010		12/17/2010	6,280	6,981				-701	
1,195	X	BANK OF AMERICA CORP	060505104			5/7/2009		12/17/2010	27,255	29,394				-2,139	
1,196	X	BANK OF AMERICA CORP 5.7	060505CL6			11/28/2006		12/29/2010	10,174	10,307				-133	
1,197	X	BARCLAYS BANK PLC 5.0%	06739FGF2			9/17/2009		12/29/2010	15,833	14,981				852	
1,198	X	BLACKROCK INC	09247X101			4/24/2009		7/9/2010	3,691	3,608				83	
1,199	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	6,805	6,765				40	
1,200	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	6,474	6,465				9	
1,201	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	12,454	12,177				277	
1,202	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	15,493	15,184				309	
1,203	X	BLACKROCK INC 6.25%	09247XAC5			9/12/2007		12/29/2010	16,902	14,879				2,023	
1,204	X	CIGNA CORP	125509109			6/19/2009		7/9/2010	3,734	2,995				739	
1,205	X	CIGNA CORP	125509109			6/19/2009		12/17/2010	17,811	12,228				5,583	
1,206	X	CIGNA CORP	125509109			6/19/2009		12/17/2010	2,544	1,738				806	
1,207	X	CAPITAL RESOURCE LENDER	9989AD576			1/1/2001		10/26/2010	4,415	4,415				0	
1,208	X	NET SEC 1231 GAINS FROM F							1,173					1,173	

Line 11 (990-PF) - Other Income

		29,232	-9,937	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	39,534		
2	OTHER INCOME - PARTNERSHIPS	-10,302	-9,937	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		17,389	13,855	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	12,478	12,478		
2	2009 FEDERAL TAX DUE - 990T	3,534			
3	FOREIGN TAX PAID - PARTNERSHIPS	1,377	1,377		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		219,983	219,983	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	119	119		
3	OTHER EXPENSES	138,118	138,118		
4	PARTNERSHIP EXPENSES	81,746	81,746		
5					
6					
7					
8					
9					
10					

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

		19,045,010		18,543,411		21,385,062	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
		19,045,010		18,543,411		21,385,062	
1	Item or Category						
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	6,852
2	PARTNERSHIP BASIS ADJUSTMENT	2	9,281
3	Total	3	16,133

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

1	PURCHASE OF ACCRUED INTEREST C/O	1	441
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	4,718
3	TAX COST ADJUSTMENT	3	2,186
4	Total	4	7,345

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
Totals																										
Amount																										
Long Term CG Distributions 66,342																										
Short Term CG Distributions -17,333																										
1	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	7/25/2010	246	0	247	-1			0	1,045,731													
2	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	8/25/2010	484	0	486	-2			0	-2													
3	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	9/25/2010	848	0	853	-5			0	-5													
4	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	10/25/2010	737	0	741	-4			0	-4													
5	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	11/25/2010	926	0	931	-5			0	-5													
6	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	12/25/2010	850	0	856	-6			0	-6													
7	FNMA POOL # 930924 4 5% 4/1/2039	31412PG96		9/1/2009	1/25/2011	1,084	0	1,091	-7			0	-7													
8	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	4/25/2010	41	0	41	0			0	0													
9	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	5/25/2010	40	0	41	-1			0	-1													
10	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	6/25/2010	123	0	125	-2			0	-2													
11	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	7/25/2010	206	0	209	-3			0	-3													
12	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	8/25/2010	139	0	141	-2			0	-2													
13	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	9/25/2010	273	0	277	-4			0	-4													
14	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	10/25/2010	374	0	379	-5			0	-5													
15	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	11/25/2010	478	0	484	-6			0	-6													
16	U S TREASURY NOTE 1 375% 10/15/12 912828LR9			12/30/2009	5/13/2010	10,067	0	9,963	104			0	104													
17	UNITED STATES TREASURY NOTE 1 125% 12/15/91 912828MB3			2/24/2010	5/10/2010	9,979	0	9,951	28			0	28													
18	U S TREASURY NOTE 3 625% 2/15/20 912828MP2			5/10/2010	9/28/2010	16,529	0	15,109	1,420			0	1,420													
19	U S TREASURY NOTE 3 625% 2/15/20 912828MP2			5/10/2010	11/5/2010	49,609	0	45,327	4,282			0	4,282													
20	U S TREASURY NOTE 3 625% 2/15/20 912828MP2			3/26/2010	11/5/2010	5,512	0	4,894	618			0	618													
21	U S TREASURY NOTE 3 625% 2/15/20 912828MP2			3/26/2010	11/19/2010	5,371	0	4,894	477			0	477													
22	UNITED STATES TREASURY NOTE 1 75% 4/15/13 912828MX5			4/16/2010	5/10/2010	10,112	0	10,061	51			0	51													
23	FNMA POOL # 925797 6 5% 12/01/37 31412HRS0			1/17/2008	5/25/2010	865	0	897	-32			0	-32													
24	FNMA POOL # 925797 6 5% 12/01/37 31412HRS0			1/17/2008	6/25/2010	408	0	423	-15			0	-15													
25	FNMA POOL # 925797 6 5% 12/01/37 31412HRS0			1/17/2008	7/25/2010	1,158	0	1,201	-43			0	-43													
26	FNMA POOL # 925797 6 5% 12/01/37 31412HRS0			1/17/2008	8/25/2010	325	0	337	-12			0	-12													
27	FNMA POOL # 925797 6 5% 12/01/37 31412HRS0			1/17/2008	9/25/2010	6	0	6	0			0	0													
28	FNMA POOL # 925797 6 5% 12/01/37 31412HRS0			1/17/2008	10/25/2010	6	0	6	0			0	0													
29	FNMA POOL # 925797 6 5% 12/01/37 31412HRS0			1/17/2008	10/27/2010	4,385	0	4,127	258			0	258													
30	FNMA POOL # 930851 4 0% 4/01/24 31412PEY3			4/9/2009	2/25/2010	308	0	314	-6			0	-6													
31	FNMA POOL # 930851 4 0% 4/01/24 31412PEY3			4/9/2009	3/25/2010	295	0	300	-5			0	-5													
32	FNMA POOL # 930851 4 0% 4/01/24 31412PEY3			4/9/2009	4/25/2010	266	0	271	-5			0	-5													
33	FNMA POOL # 930851 4 0% 4/01/24 31412PEY3			4/9/2009	5/25/2010	285	0	291	-6			0	-6													
34	FNMA POOL # 930851 4 0% 4/01/24 31412PEY3			4/9/2009	6/25/2010	315	0	321	-6			0	-6													
35	FNMA POOL # 930851 4 0% 4/01/24 31412PEY3			4/9/2009	7/25/2010	390	0	397	-7			0	-7													
36	UNITED STATES TREASURY NOTE 4 25% 11/15/11 912828BR0			9/17/2009	2/5/2010	5,470	0	5,430	40			0	40													
37	UNITED STATES TREASURY NOTE 4 25% 11/15/11 912828BR0			12/11/2009	2/5/2010	21,881	0	21,913	-32			0	-32													
38	UNITED STATES TREASURY NOTE 4 25% 11/15/11 912828BR0			10/27/2009	2/5/2010	5,470	0	5,428	42			0	42													
39	UNITED STATES TREASURY NOTE 4 25% 11/15/11 912828BR0			10/27/2009	4/28/2010	21,669	0	21,713	-44			0	-44													
40	UNITED STATES TREASURY NOTE 4 25% 11/15/11 912828BR0			8/29/2008	4/28/2010	5,417	0	5,280	137			0	137													
41	U S TREASURY NOTE 3 625% 6/15/09 912828BDX5			5/14/2010	6/10/2010	10,001	0	10,028	-27			0	-27													
42	U S TREASURY NOTE 4 5% 11/15/15 912828EN6			11/30/2009	1/22/2010	16,501	0	16,833	-332			0	-332													
43	U S TREASURY NOTE 4 5% 11/15/15 912828EN6			11/30/2009	2/4/2010	22,070	0	22,445	-375			0	-375													
44	U S TREASURY NOTE 4 5% 11/15/15 912828EN6			7/2/2009	3/8/2010	16,532	0	16,400	132			0	132													
45	U S TREASURY NOTE 4 5% 11/15/15 912828EN6			7/7/2009	3/6/2010	11,021	0	10,982	39			0	39													
46	U S TREASURY NOTE 4 5% 11/15/15 912828EN6			7/7/2009	3/8/2010	5,511	0	5,446	65			0	65													
47	U S TREASURY NOTE 4 5% 11/15/15 912828EN6			11/30/2009	3/8/2010	33,084	0	33,667	-603			0	-603													
48	U S TREASURY NOTE 5 125% 5/15/16 912828FF2			6/5/2008	1/11/2010	16,789	0	16,332	457			0	457													
49	U S TREASURY NOTE 5 125% 5/15/16 912828FF2			6/5/2008	1/12/2010	5,619	0	5,444	175			0	175													
50	U S TREASURY NOTE 4 625% 8/31/11 912828FS4			11/20/2009	2/11/2010	5,313	0	5,355	-42			0	-42													
51	U S TREASURY NOTE 4 625% 2/29/12 912828GK0			4/24/2009	1/29/2010	26,925	0	27,336	-411			0	-411													
52	U S TREASURY NOTE 4 625% 2/29/12 912828GK0			4/24/2009	2/11/2010	16,147	0	16,402	-255			0	-255													
53	U S TREASURY NOTE 4 625% 2/29/12 912828GK0			12/2/2009	2/11/2010	10,764	0	10,841	-77			0	-77													
54	U S TREASURY NOTE 4 625% 2/29/12 912828GK0			12/2/2009	2/2/2010	10,766	0	10,841	-75			0	-75													
55	U S TREASURY NOTE 4 625% 2/29/12 912828GK0			12/10/2009	2/2/2010	5,383	0	5,409	-26			0	-26													
56	U S TREASURY NOTE 4 625% 2/29/12 912828GK0			12/10/2009	2/10/2010	26,877	0	27,046	-169			0	-169													
57	U S TREASURY NOTE 4 625% 2/29/12 912828GK0			12/11/2009	2/12/2010	5,379	0	5,404	-25			0	-25													

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
Totals																										
Amount																										
Long Term CG Distributions 66,342																										
Short Term CG Distributions -17,333																										
58	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/11/2009	2/22/2010	10,738	0	10,807	-69			0	1,045,731													
59	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/11/2009	2/25/2010	5,376	0	5,404	-28			0	-69													
60	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/15/2009	2/25/2010	21,505	0	21,591	-86			0	-28													
61	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		12/15/2009	2/25/2010	16,069	0	16,193	-124			0	-86													
62	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	159	0	165	-6			0	-124													
63	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	211	0	219	-8			0	-6													
64	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	186	0	194	-8			0	-8													
65	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	437	0	516	-19			0	-19													
66	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	158	0	164	-6			0	-6													
67	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	169	0	176	-7			0	-7													
68	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	172	0	183	-11			0	-11													
69	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	173	0	180	-7			0	-7													
70	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	174	0	180	-6			0	-6													
71	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	166	0	172	-6			0	-6													
72	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	48	0	47	-1			0	-1													
73	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	13	0	13	0			0	0													
74	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	5,118	0	5,160	-42			0	-42													
75	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	5,104	0	5,145	-41			0	-41													
76	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	4,475	0	4,512	-37			0	-37													
77	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	1,572	0	1,585	-13			0	-13													
78	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	4	0	4	0			0	0													
79	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	5	0	5	0			0	0													
80	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	1,973	0	1,989	-16			0	-16													
81	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	1,871	0	1,887	-16			0	-16													
82	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	21,250	0	20,115	1,135			0	1,135													
83	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	6	0	6	0			0	0													
84	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	11	0	11	0			0	0													
85	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	1,806	0	1,872	-66			0	-66													
86	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	73,017	0	73,151	-134			0	-134													
87	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	21,609	0	21,666	-57			0	-57													
88	FNMA POOL # 889572 5 5% 6/01/38	31410KJR6		8/19/2009	3/25/2010	57,312	0	56,401	911			0	911													
89	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	20,970	0	21,163	-193			0	-193													
90	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	20,169	0	20,174	-5			0	-5													
91	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	10,057	0	10,087	-30			0	-30													
92	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	15,107	0	15,131	-24			0	-24													
93	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	5,033	0	5,044	-11			0	-11													
94	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	5,033	0	5,044	-11			0	-11													
95	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	344	0	351	-7			0	-7													
96	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	1,514	0	1,542	-28			0	-28													
97	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	27,912	0	27,170	742			0	742													
98	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	1,422	0	1,449	-27			0	-27													
99	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	208	0	209	-1			0	-1													
100	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	111	0	112	-1			0	-1													
101	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	119	0	120	-1			0	-1													
102	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	132	0	133	-1			0	-1													
103	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	196	0	198	-2			0	-2													
104	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	323	0	327	-4			0	-4													
105	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	616	0	624	-8			0	-8													
106	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	747	0	753	-6			0	-6													
107	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	496	0	500	-4			0	-4													
108	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	1,032	0	1,041	-9			0	-9													
109	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	1,560	0	1,573	-13			0	-13													
110	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010	3,530	0	3,560	-30			0	-30													
111	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010																					
112	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010																					
113	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010																					
114	U S TREASURY NOTE 4 5% 5/15/10	912828GK0		8/20/2010	9/8/2010																					

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
						Long Term CG Distributions	Short Term CG Distributions								
						66,342	-17,333	9,715,813	0	8,670,082	1,045,731	0	0	0	1,045,731
115	FNMA POOL # 936591 5 546% 4/1/2037	31412V7C6		5/3/2007	7/25/2010			327	0	330	-3			0	-3
116	FNMA POOL # 936591 5 549% 4/1/37	31412V7C6		5/3/2007	8/25/2010			262	0	264	-2			0	-2
117	FNMA POOL # 936591 5 554% 4/1/37	31412V7C6		5/3/2007	9/25/2010			278	0	281	-2			0	-2
118	FNMA POOL # 936591 5 546% 4/01/37	31412V7C6		5/3/2007	10/25/2010			120	0	121	-1			0	-1
119	U S TREASURY NOTE 1 375% 10/15/17 91282BLR9			1/20/2010	4/19/2010			10,021	0	10,020	1			0	1
120	U S TREASURY NOTE 1 375% 10/15/17 91282BLR9			10/28/2009	4/19/2010			5,011	0	4,990	21			0	21
121	U S TREASURY NOTE 1 375% 10/15/17 91282BLR9			10/28/2009	4/26/2010			40,022	0	39,922	100			0	100
122	U S TREASURY NOTE 1 375% 10/15/17 91282BLR9			10/28/2009	5/10/2010			35,230	0	34,932	298			0	298
123	U S TREASURY NOTE 1 375% 10/15/17 91282BLR9			12/30/2009	5/10/2010			5,033	0	4,981	52			0	52
124	UNITED STATES TREAS 1 75% 4/15/17 91282BMX5			4/16/2010	8/27/2010			15,395	0	15,091	304			0	304
125	UNITED STATES TREAS 1 75% 4/15/17 91282BMX5			4/16/2010	9/8/2010			5,135	0	5,030	105			0	105
126	UNITED STATES TREAS 1 75% 4/15/17 91282BMX5			4/16/2010	11/1/2010			41,294	0	40,244	1,050			0	1,050
127	U S TREASURY NOTE 1% 4/30/12	91282BNB2		11/1/2010	11/10/2010			10,086	0	10,107	-21			0	-21
128	U S TREASURY NOTE 1% 4/30/12	91282BNB2		11/1/2010	12/8/2010			80,587	0	80,853	-266			0	-266
129	U S TREASURY NOTE 1% 4/30/12	91282BNB2		12/1/2010	12/8/2010			30,220	0	30,252	-32			0	-32
130	UNITED STATES T-NOTE 1 375% 5/15/17 91282BNCO			5/4/2010	11/1/2010			15,357	0	15,041	316			0	316
131	U S TREASURY NOTE 3 5% 5/15/20 91282BND8			8/12/2010	11/9/2010			10,762	0	10,692	70			0	70
132	U S TREASURY NOTE 0 75% 5/31/12 91282BNE6			8/12/2010	11/19/2010			31,817	0	32,077	-260			0	-260
133	U S TREASURY NOTE 0 75% 5/31/12 91282BNE6			11/3/2010	12/8/2010			25,094	0	25,167	-73			0	-73
134	U S TREASURY NOTE 0 75% 5/31/12 91282BNE6			11/5/2010	12/17/2010			30,112	0	30,190	-78			0	-78
135	U S TREASURY NOTE 0 75% 5/31/12 91282BNE6			11/5/2010	12/17/2010			25,101	0	25,158	-57			0	-57
136	UNITED STATES T-NOTE 1 125% 6/15/17 91282BNH9			7/16/2010	11/1/2010			15,288	0	15,097	171			0	171
137	UNITED STATES T-NOTE 1 125% 6/15/17 91282BNH9			7/20/2010	11/1/2010			20,357	0	20,132	225			0	225
138	UNITED STATES T-NOTE 1 125% 6/15/17 91282BNH9			8/2/2010	11/1/2010			30,536	0	30,265	271			0	271
139	U S TREASURY NOTE 2 375% 7/31/17 91282BNR7			11/1/2010	11/12/2010			10,293	0	10,338	-45			0	-45
140	U S TREASURY NOTE 2 625% 8/15/20 91282BNT3			8/24/2010	11/9/2010			49,836	0	50,258	-422			0	-422
141	U S TREASURY NOTE 0 75% 8/15/13 91282BNX4			10/27/2010	12/17/2010			74,707	0	74,924	-217			0	-217
142	U S TREASURY NOTE 0 75% 8/15/13 91282BNX4			9/28/2010	12/17/2010			9,881	0	9,986	-105			0	-105
143	U S TREASURY NOTE 0 5% 10/15/13 91282BP80			10/19/2010	12/13/2010			14,011	0	14,225	-214			0	-214
144	U S TREASURY NOTE 2 625% 11/15/20 91282BPC8			12/8/2010	12/17/2010			4,679	0	4,679	0			0	0
145	U S TREASURY NOTE 2 625% 11/15/20 91282BPC8			12/8/2010	12/17/2010			65,510	0	66,385	-875			0	-875
146	U S TREASURY NOTE 2 625% 11/15/20 91282BPC8			9/24/2010	10/20/2010			5,003	0	4,994	9			0	9
147	U S TREASURY NOTE 0 5% 11/15/13 91282BP87			12/10/2010	12/13/2010			4,934	0	4,932	2			0	2
148	FNMA POOL # 936591 5 5977% 4/01/37 31412V7C6			5/3/2007	11/25/2010			217	0	219	-2			0	-2
149	FNMA POOL # 936591 5 541% 4/1/37 31412V7C6			5/3/2007	12/15/2010			6,105	0	5,895	210			0	210
150	FNMA POOL # 936591 5 541% 4/1/37 31412V7C6			5/3/2007	12/25/2010			121	0	122	-1			0	-1
151	FNMA POOL # 944112 6 009% 8/1/2037 31413FKZ4			8/2/2007	2/25/2010			1,262	0	1,262	0			0	0
152	FNMA POOL # 944112 5 984% 8/1/2037 31413FKZ4			8/2/2007	3/25/2010			50	0	49	1			0	1
153	FNMA POOL # 944112 5 985% 8/1/2037 31413FKZ4			8/2/2007	4/25/2010			3,600	0	3,597	3			0	3
154	FNMA POOL # 944112 5 903% 8/1/2037 31413FKZ4			8/2/2007	5/25/2010			2,619	0	2,618	1			0	1
155	FNMA POOL # 944112 5 846% 8/1/2037 31413FKZ4			8/2/2007	6/25/2010			1,886	0	1,885	1			0	1
156	FNMA POOL # 944112 5 821% 8/1/2037 31413FKZ4			8/2/2007	7/25/2010			2	0	2	0			0	0
157	FNMA POOL # 944112 5 821% 8/1/2037 31413FKZ4			8/2/2007	8/25/2010			1	0	1	0			0	0
158	FNMA POOL # 944112 5 838% 8/1/37 31413FKZ4			8/2/2007	9/25/2010			1,369	0	1,368	1			0	1
159	FNMA POOL # 944112 5 805% 8/1/37 31413FKZ4			8/2/2007	10/25/2010			479	0	479	0			0	0
160	FNMA POOL # 944112 5 798% 8/1/37 31413FKZ4			8/2/2007	11/25/2010			2	0	2	0			0	0
161	FNMA POOL # 944112 5 798% 8/1/37 31413FKZ4			8/2/2007	12/15/2010			24,226	0	22,535	1,691			0	1,691
162	FNMA POOL # 944112 5 798% 8/01/37 31413FKZ4			8/2/2007	12/25/2010			656	0	655	1			0	1
163	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	3/25/2010			77	0	76	1			0	1
164	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	4/25/2010			625	0	623	2			0	2
165	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	5/25/2010			660	0	659	1			0	1
166	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	6/25/2010			1,131	0	1,129	2			0	2
167	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	7/25/2010			1,797	0	1,793	4			0	4
168	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	8/25/2010			579	0	578	1			0	1
169	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	9/25/2010			1,384	0	1,381	3			0	3
170	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	9/25/2010			1,099	0	1,096	3			0	3
171	FNMA POOL # 962003 5 5% 3/01/38 31414CGL6			2/25/2008	9/25/2010				0					0	

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
		Long Term CG Distributions	Short Term CG Distributions											
		66,342	-17,333											
		Long Term CG Distributions	Short Term CG Distributions											
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
172		FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	10/25/2010	1,101	0	1,099	2	0	0	0	1,045,731
173		FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	11/25/2010	1,787	0	1,783	4	0	0	0	2
174		FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	12/25/2010	1,204	0	1,201	3	0	0	0	4
175		FNMA POOL # 962003 5 5% 3/01/38	31414CGL6		2/25/2008	1/25/2011	1,049	0	1,047	2	0	0	0	3
176		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	2/25/2010	194	0	199	-5	0	0	0	2
177		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	3/25/2010	394	0	405	-11	0	0	0	-5
178		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	4/25/2010	625	0	643	-18	0	0	0	-11
179		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	5/25/2010	227	0	233	-6	0	0	0	-18
180		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	5/25/2010	394	0	396	-12	0	0	0	-12
181		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	7/25/2010	644	0	652	-18	0	0	0	-18
182		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	8/25/2010	407	0	418	-11	0	0	0	-11
183		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	9/25/2010	500	0	515	-15	0	0	0	-15
184		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	10/25/2010	529	0	545	-16	0	0	0	-16
185		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	11/25/2010	843	0	867	-24	0	0	0	-24
186		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	12/25/2010	399	0	410	-11	0	0	0	-11
187		FNMA POOL # 962301 4 5% 3/01/23	31414CRW0		5/20/2009	1/25/2011	205	0	211	-6	0	0	0	-6
188		FNMA POOL # 966608 5 5% 2/01/38	31414HKV8		2/15/2008	2/25/2010	93	0	93	0	0	0	0	0
189		VALE SA-SP ADR	91912E105		5/10/2006	7/9/2010	7,012	0	3,891	3,121	0	0	0	3,121
190		VALE SA-SP ADR	91912E105		5/10/2006	12/17/2010	41,223	0	17,580	23,643	0	0	0	23,643
191		VERIZON COMMUNICATIONS 5 5% 2/15/08	92532F100		2/8/2008	12/29/2010	16,424	0	15,077	1,347	0	0	0	1,347
192		VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	1/8/2010	14,624	0	9,822	4,802	0	0	0	4,802
193		VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	1,219	0	837	382	0	0	0	382
194		VERTEX PHARMACEUTICALS INC	92532F100		11/17/2008	1/8/2010	16,249	0	10,888	5,361	0	0	0	5,361
195		VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	8,943	0	6,135	2,808	0	0	0	2,808
196		VERTEX PHARMACEUTICALS INC	92532F100		11/17/2008	1/11/2010	2,447	0	1,633	814	0	0	0	814
197		VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	1/11/2010	1,631	0	1,037	594	0	0	0	594
198		VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010	9,173	0	6,482	2,691	0	0	0	2,691
199		VERTEX PHARMACEUTICALS INC	92532F100		10/30/2008	6/22/2010	16,965	0	11,527	5,438	0	0	0	5,438
200		VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	23,571	0	16,932	6,639	0	0	0	6,639
201		VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	1,352	0	959	393	0	0	0	393
202		VISA INC-CLASS A SHRS	92826C839		1/27/2009	7/9/2010	3,831	0	2,194	1,637	0	0	0	1,637
203		VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	25,698	0	15,489	10,209	0	0	0	10,209
204		VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	3,642	0	2,194	1,448	0	0	0	1,448
205		CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	10/15/2010	235	0	235	0	0	0	0	0
206		CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	11/18/2010	31	0	31	0	0	0	0	0
207		CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	11/18/2010	46	0	46	0	0	0	0	0
208		CUMMINS INC	231021106		5/1/2009	7/9/2010	9,130	0	4,437	4,693	0	0	0	4,693
209		CUMMINS INC	231021106		5/1/2009	9/7/2010	22,611	0	9,523	13,088	0	0	0	13,088
210		CUMMINS INC	231021106		5/1/2009	9/7/2010	81	0	34	47	0	0	0	47
211		CUMMINS INC	231021106		5/1/2009	12/17/2010	53,106	0	16,656	36,450	0	0	0	36,450
212		DANAHER CORP	235851102		3/11/2005	7/9/2010	2,626	0	1,917	709	0	0	0	709
213		DANAHER CORP	235851102		3/11/2005	7/9/2010	750	0	546	204	0	0	0	204
214		DANAHER CORP	235851102		3/11/2005	12/17/2010	6,967	0	4,092	2,875	0	0	0	2,875
215		DANAHER CORP	235851102		3/11/2005	12/17/2010	17,186	0	10,082	7,104	0	0	0	7,104
216		DEERE JOHN CAP CORP NT 7 0% 3/15/08	244217BG9		4/12/2006	12/1/2010	21,593	0	21,361	232	0	0	0	232
217		DEERE JOHN CAP CORP NT 7 0% 3/15/08	244217BG9		8/27/2007	12/1/2010	10,796	0	10,588	208	0	0	0	208
218		FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		6/22/2010	7/14/2010	798	0	816	-18	0	0	0	-18
219		FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		6/22/2010	9/14/2010	964	0	985	-21	0	0	0	-21
220		FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		6/22/2010	10/15/2010	1,631	0	1,667	-36	0	0	0	-36
221		FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		6/22/2010	11/15/2010	3,577	0	3,656	-79	0	0	0	-79
222		FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		6/22/2010	12/15/2010	1,333	0	1,362	-29	0	0	0	-29
223		FORD MOTOR CO	345370860		11/22/2010	12/17/2010	6,766	0	6,666	100	0	0	0	100
224		FORD MOTOR CO	345370860		11/22/2010	12/17/2010	21,105	0	20,728	377	0	0	0	377
225		FRNK 2007-1 A4 5 03% 2/16/15	35242XAD3		3/28/2007	8/15/2010	1,188	0	1,188	0	0	0	0	0
226		FRNK 2007-1 A4 5 03% 2/16/15	35242XAD3		3/28/2007	9/15/2010	3,328	0	3,328	0	0	0	0	0
227		FRNK 2007-1 A4 5 03% 2/16/15	35242XAD3		3/28/2007	10/15/2010	3,166	0	3,166	0	0	0	0	0
228		FRNK 2007-1 A4 5 03% 2/16/15	35242XAD3		3/28/2007	11/15/2010	3,449	0	3,448	1	0	0	0	1

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
Long Term CG Distributions																												
Short Term CG Distributions																												
Amount																												
66,342																												
-17,333																												
229	FRNK 2007-1 A4 5.03% 2/16/15	35242XAD3		3/28/2007	12/15/2010		2,967	0	2,967	0			0	1,045,731														
230	FRANKLIN RES INC	354613101		1/21/2009	7/9/2010		3,657	0	2,045	1,612			0	1,612														
231	FRANKLIN RES INC	354613101		1/21/2009	12/17/2010		24,212	0	10,837	13,375			0	13,375														
232	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	2/15/2010		272	0	287	5			0	5														
233	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	2/15/2010		436	0	430	6			0	6														
234	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	3/15/2010		299	0	295	4			0	4														
235	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	3/15/2010		191	0	188	3			0	3														
236	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	4/15/2010		345	0	340	5			0	5														
237	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	4/15/2010		214	0	211	3			0	3														
238	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	5/15/2010		422	0	416	6			0	6														
239	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	5/15/2010		262	0	259	3			0	3														
240	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	6/15/2010		518	0	512	6			0	6														
241	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	6/15/2010		322	0	318	4			0	4														
242	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	7/15/2010		459	0	454	5			0	5														
243	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	7/15/2010		286	0	282	4			0	4														
244	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	8/15/2010		487	0	482	5			0	5														
245	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	8/15/2010		303	0	300	3			0	3														
246	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	9/15/2010		383	0	379	4			0	4														
247	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	9/15/2010		238	0	236	2			0	2														
248	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	10/15/2010		490	0	485	5			0	5														
249	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	10/15/2010		305	0	302	3			0	3														
250	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	11/15/2010		439	0	435	4			0	4														
251	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	11/15/2010		273	0	270	3			0	3														
252	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	11/15/2010		355	0	352	3			0	3														
253	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	12/15/2010		221	0	219	2			0	2														
254	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	1/15/2011		435	0	431	4			0	4														
255	GNMA POOL # 782011 5.0% 12/15/35	36241KGU6		5/10/2007	1/15/2011		271	0	268	3			0	3														
256	GNMA POOL # 782368 6.0% 7/15/38	36241KIT1		9/17/2009	2/15/2010		492	0	519	-27			0	-27														
257	DREYFUS INFLATION ADJUSTED SECS	261967830		4/30/2010	12/17/2010		1,341	0	1,312	29			0	29														
258	DREYFUS INFLATION ADJUSTED SECS	261967830		4/30/2010	12/17/2010		577	0	571	6			0	6														
259	DREYFUS INFLATION ADJUSTED SECS	261967830		5/28/2010	12/17/2010		1,686	0	1,662	24			0	24														
260	DREYFUS INFLATION ADJUSTED SECS	261967830		6/30/2010	12/17/2010		1,470	0	1,467	3			0	3														
261	DREYFUS INFLATION ADJUSTED SECS	261967830		7/30/2010	12/17/2010		822	0	819	3			0	3														
262	DREYFUS INFLATION ADJUSTED SECS	261967830		8/31/2010	12/17/2010		467	0	473	-6			0	-6														
263	DREYFUS INFLATION ADJUSTED SECS	261967830		9/30/2010	12/17/2010		744	0	759	-15			0	-15														
264	DREYFUS INFLATION ADJUSTED SECS	261967830		10/29/2010	12/17/2010		1,416	0	1,475	-59			0	-59														
265	DREYFUS INFLATION ADJUSTED SECS	261967830		11/30/2010	12/17/2010		1,295	0	1,321	-26			0	-26														
266	DREYFUS INFLATION ADJUSTED SECS	261967830		12/17/2009	12/17/2010		71,184	0	69,581	1,603			0	1,603														
267	DREYFUS INFLATION ADJUSTED SECS	261967830		4/15/2009	12/17/2010		36,000	0	30,036	5,964			0	5,964														
268	DREYFUS SMALL CAP STOCK INDEX	26200Q204		10/30/2002	8/3/2010		115,483	0	81,166	34,317			0	34,317														
269	DREYFUS SMALL CAP STOCK INDEX	26200Q204		3/30/2009	8/3/2010		343	0	213	130			0	130														
270	DU PONT (E1) DE NEMOURS	263534109		4/14/2009	7/9/2010		3,653	0	2,666	987			0	987														
271	DU PONT (E1) DE NEMOURS	263534109		4/14/2009	12/17/2010		12,813	0	6,931	5,882			0	5,882														
272	DU PONT (E1) DE NEMOURS	263534109		4/14/2009	12/17/2010		9,363	0	5,064	4,309			0	4,309														
273	E M C CORP MASS	268648102		4/23/2010	7/9/2010		8,703	0	8,991	-288			0	-288														
274	E M C CORP MASS	268648102		4/23/2010	9/30/2010		10,355	0	10,190	165			0	165														
275	E M C CORP MASS	268648102		7/29/2009	9/30/2010		72,268	0	54,623	17,645			0	17,645														
276	E M C CORP MASS	268648102		4/23/2010	9/30/2010		609	0	599	10			0	10														
277	E M C CORP MASS	268648102		7/16/2009	9/30/2010		11,571	0	7,838	3,733			0	3,733														
278	E M C CORP MASS	268648102		7/16/2009	12/17/2010		17,058	0	10,310	6,748			0	6,748														
279	E M C CORP MASS	268648102		7/16/2009	12/17/2010		2,957	0	1,788	1,169			0	1,169														
280	E M C CORP MASS	268648102		7/17/2009	12/17/2010		4,549	0	2,743	1,806			0	1,806														
281	ENERGIZER HLDGS INC	29266R108		11/15/2010	12/17/2010		22,875	0	21,991	884			0	884														
282	EXELON CORP	30161N101		4/6/2000	7/9/2010		5,650	0	2,795	2,855			0	2,855														
283	EXELON CORP	30161N101		4/6/2000	8/24/2010		2,055	0	1,018	1,037			0	1,037														
284	EXELON CORP	30161N101		4/6/2000	8/24/2010		4,542	0	2,256	2,286			0	2,286														
285	EXELON CORP	30161N101		4/6/2000	8/24/2010		66,905	0	33,266	33,639			0	33,639														

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

	Kind(s) of Property Sold	Amount		Totals		9,715,813		0		8,670,082		1,045,731		0		0		1,045,731	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
		Amount		CUSIP #															
286	EXXON MOBIL CORP	66,342	-17,333		2/2/2004	7/9/2010	1,168	0	820	348			0	348	1,045,731				
287	EXXON MOBIL CORP			30231G102	4/11/2000	7/9/2010	14,595	0	9,875	4,720			0	4,720					
288	EXXON MOBIL CORP			30231G102	4/11/2000	12/17/2010	718	0	395	323			0	323					
289	EXXON MOBIL CORP			30231G102	9/20/2001	12/17/2010	71,081	0	37,086	33,995			0	33,995					
290	EXXON MOBIL CORP			30231G102	8/5/2003	12/17/2010	18,668	0	9,293	9,375			0	9,375					
291	FHLMC GOLD A51586 7% 8/1/2036			3128KDXP5	8/8/2006	2/15/2010	22,098	0	20,735	1,363			0	1,363					
292	FHLMC GOLD A51586 7% 8/1/2036			3128KDXP5	8/8/2006	2/15/2010	20	0	21	-1			0	-1					
293	FHLMC GOLD A68027 6.0% 7/01/37			3128KY4L0	12/7/2007	2/15/2010	636	0	644	-8			0	-8					
294	FHLMC GOLD A68027 6.0% 7/01/37			3128KY4L0	12/7/2007	3/15/2010	13,649	0	13,807	-158			0	-158					
295	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	3/15/2010	1,537	0	1,621	-84			0	-84					
296	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	4/15/2010	961	0	961	-50			0	-50					
297	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	5/15/2010	753	0	795	-42			0	-42					
298	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	6/15/2010	693	0	730	-37			0	-37					
299	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	7/15/2010	775	0	817	-42			0	-42					
300	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	8/15/2010	729	0	769	-40			0	-40					
301	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	9/15/2010	1,434	0	1,513	-79			0	-79					
302	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	10/15/2010	1,049	0	1,107	-58			0	-58					
303	GNMA POOL # 782368 6.0% 7/15/38			36241KTZ1	9/17/2009	10/27/2010	25,932	0	24,957	975			0	975					
304	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	2/15/2010	355	0	366	-11			0	-11					
305	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	3/15/2010	8	0	8	0			0	0					
306	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	4/15/2010	461	0	475	-14			0	-14					
307	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	5/15/2010	193	0	199	-6			0	-6					
308	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	6/15/2010	139	0	143	-4			0	-4					
309	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	7/15/2010	523	0	539	-16			0	-16					
310	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	8/15/2010	510	0	525	-15			0	-15					
311	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	9/15/2010	7	0	7	0			0	0					
312	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	10/15/2010	220	0	227	-7			0	-7					
313	GNMA POOL # 686038 6.5% 4/15/38			36296BEK4	6/23/2008	10/27/2010	6,225	0	5,769	456			0	456					
314	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	2/15/2010	1,350	0	1,385	-35			0	-35					
315	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	3/15/2010	1,091	0	1,119	-28			0	-28					
316	GNMA POOL # 687844 6.5% 8/15/38			36296DER5	8/22/2008	4/15/2010	958	0	983	-25			0	-25					
317	VISA INC-CLASS A SHRS			92826C839	1/27/2009	8/13/2010	5,082	0	3,071	2,011			0	2,011					
318	VISA INC-CLASS A SHRS			92826C839	1/27/2009	8/13/2010	12,857	0	7,766	5,091			0	5,091					
319	WBCMT 2005-C20 A4 5.24417% 7/15/42			9297664L4	1/29/2010	7/17/2010	8,651	0	8,747	-96			0	-96					
320	WBCMT 2005-C20 A4 5.28467% 7/15/42			9297664L4	1/29/2010	8/17/2010	194	0	196	-2			0	-2					
321	WBCMT 2005-C20 A4 5.285% 7/15/42			9297664L4	1/29/2010	9/17/2010	648	0	655	-7			0	-7					
322	WBCMT 2003-C3 A1 4.03758% 2/15/35			929766CT8	7/20/2010	8/15/2010	48	0	49	-1			0	-1					
323	WBCMT 2003-C3 A1 4.037% 2/15/35			929766CT8	7/20/2010	9/15/2010	49	0	49	0			0	0					
324	WBCMT 2003-C3 A1 4.037% 2/15/35			929766CT8	7/20/2010	10/15/2010	53	0	54	-1			0	-1					
325	WBCMT 2003-C3 A1 4.037% 2/15/35			929766CT8	7/20/2010	11/15/2010	109	0	110	-1			0	-1					
326	WBCMT 2003-C3 A1 4.037% 2/15/35			929766CT8	7/20/2010	12/15/2010	97	0	99	-2			0	-2					
327	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	2/15/2010	483	0	497	-14			0	-14					
328	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	3/15/2010	688	0	708	-20			0	-20					
329	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	4/15/2010	489	0	504	-15			0	-15					
330	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	5/15/2010	559	0	575	-16			0	-16					
331	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	6/15/2010	509	0	524	-15			0	-15					
332	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	7/15/2010	594	0	611	-17			0	-17					
333	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	8/15/2010	526	0	541	-15			0	-15					
334	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	9/15/2010	526	0	544	-18			0	-18					
335	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	10/15/2010	602	0	620	-18			0	-18					
336	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	11/15/2010	534	0	550	-16			0	-16					
337	WBCMT 2007-C32 A1 5.686% 6/15/49			92978YAA8	1/13/2010	12/15/2010	608	0	626	-18			0	-18					
338	WELLS FARGO & COMPANY			949746101	3/6/2001	7/9/2010	6,370	0	6,019	351			0	351					
339	WELLS FARGO & COMPANY			949746101	8/10/2010	12/17/2010	38,803	0	36,067	2,736			0	2,736					
340	WELLS FARGO & COMPANY			949746101	9/13/2010	12/17/2010	23,161	0	20,296	2,865			0	2,865					
341	WELLS FARGO & COMPANY			949746101	3/6/2001	12/17/2010	6,016	0	5,016	1,000			0	1,000					
342	WHIRLPOOL CORP			963320106	8/29/2009	7/9/2010	5,482	0	3,956	1,526			0	1,526					

--

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						9,715,813	0								
Long Term CG Distributions Short Term CG Distributions Amount 66,342 -17,333															
400	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	2/25/2010	1,025	0	1,055	0	1,055	-40			0	-40
401	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	3/25/2010	263	0	274	0	274	-11			0	-11
402	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	4/25/2010	1,257	0	1,307	0	1,307	-50			0	-50
403	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	5/25/2010	434	0	451	0	451	-17			0	-17
404	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	6/25/2010	1,017	0	1,058	0	1,058	-41			0	-41
405	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	7/25/2010	773	0	804	0	804	-31			0	-31
406	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	8/25/2010	822	0	855	0	855	-33			0	-33
407	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	9/25/2010	1,458	0	1,517	0	1,517	-59			0	-59
408	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	10/25/2010	626	0	651	0	651	-25			0	-25
409	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	11/25/2010	1,515	0	1,575	0	1,575	-60			0	-60
410	FNMA POOL # AA7694 4 5% 7/01/24	31416RRQ8		11/10/2009	12/25/2010	926	0	963	0	963	-37			0	-37
411	FNMA POOL # AA7694 4 5% 6/01/39	31416SKB6		6/11/2009	2/25/2010	267	0	260	0	260	7			0	7
412	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	3/25/2010	251	0	245	0	245	6			0	6
413	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	4/25/2010	81	0	79	0	79	2			0	2
414	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	5/25/2010	96	0	94	0	94	2			0	2
415	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	6/25/2010	98	0	96	0	96	2			0	2
416	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	7/25/2010	92	0	90	0	90	2			0	2
417	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	8/25/2010	299	0	293	0	293	6			0	6
418	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	9/25/2010	128	0	126	0	126	2			0	2
419	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	10/25/2010	244	0	239	0	239	5			0	5
420	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	11/25/2010	428	0	421	0	421	7			0	7
421	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	12/25/2010	278	0	273	0	273	5			0	5
422	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		6/11/2009	1/25/2011	683	0	671	0	671	12			0	12
423	FNMA POOL # AA8389 4 5% 6/01/39	31416SKB6		2/2/2010	3/25/2010	55	0	58	0	58	-3			0	-3
424	FNMA POOL # AC3278 5 0% 9/01/39	31417MUC5		2/2/2010	4/25/2010	824	0	858	0	858	-34			0	-34
425	FNMA POOL # AC3278 5 0% 9/01/39	31417MUC5		2/2/2010	5/25/2010	443	0	461	0	461	-18			0	-18
426	FNMA POOL # AC3278 5 0% 9/01/39	31417MUC5		2/2/2010	6/25/2010	45,100	0	44,134	0	44,134	966			0	966
427	FNMA POOL # AC3278 5 0% 9/01/39	31417MUC5		2/2/2010	7/25/2010	312	0	325	0	325	-13			0	-13
428	FNMA POOL # AC3278 5 0% 9/01/39	31417MUC5		10/9/2009	2/25/2010	168	0	174	0	174	-6			0	-6
429	FNMA POOL # AC3278 5 0% 9/01/39	31417MUC5		10/9/2009	3/25/2010	121	0	125	0	125	-4			0	-4
430	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	4/25/2010	236	0	244	0	244	-8			0	-8
431	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	5/25/2010	152	0	157	0	157	-5			0	-5
432	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	6/25/2010	283	0	293	0	293	-10			0	-10
433	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	7/22/2010	35,437	0	34,433	0	34,433	1,004			0	1,004
434	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	8/25/2010	290	0	300	0	300	-10			0	-10
435	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		2/11/2010	3/25/2010	141	0	144	0	144	-3			0	-3
436	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		2/11/2010	4/25/2010	191	0	195	0	195	-4			0	-4
437	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	5/25/2010	172	0	175	0	175	-3			0	-3
438	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	6/25/2010	195	0	199	0	199	-4			0	-4
439	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	7/25/2010	283	0	288	0	288	-5			0	-5
440	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	8/25/2010	365	0	372	0	372	-7			0	-7
441	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	9/25/2010	615	0	627	0	627	-12			0	-12
442	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	10/25/2010	654	0	667	0	667	-13			0	-13
443	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	11/25/2010	721	0	735	0	735	-14			0	-14
444	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	12/25/2010	662	0	675	0	675	-13			0	-13
445	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	1/25/2011	623	0	635	0	635	-12			0	-12
446	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		10/9/2009	2/25/2010	118	0	122	0	122	-4			0	-4
447	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		10/9/2009	3/25/2010	179	0	185	0	185	-6			0	-6
448	FNMA POOL # MA0259 5 0% 12/01/39	31417YJD0		10/9/2009	4/25/2010	314	0	325	0	325	-11			0	-11
449	FNMA POOL # MA0259 5 0% 12/01/39	31417YJD0		10/9/2009	5/25/2010	333	0	344	0	344	-11			0	-11
450	FNMA POOL # MA0259 5 0% 12/01/39	31417YJD0		10/9/2009	6/25/2010	75	0	78	0	78	-3			0	-3
451	FNMA POOL # MA0259 5 0% 12/01/39	31417YJD0		10/9/2009	7/22/2010	35,393	0	34,393	0	34,393	1,000			0	1,000
452	FNMA POOL # MA0259 5 0% 12/01/39	31417YJD0		10/9/2009	8/25/2010	384	0	397	0	397	-13			0	-13
453	FNMA POOL # MA0259 5 0% 12/01/39	31417YJD0		10/9/2009	9/25/2010	507	0	534	0	534	-27			0	-27
454	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	3/25/2010	442	0	466	0	466	-24			0	-24
455	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	3/25/2010	442	0	466	0	466	-24			0	-24
456	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	3/25/2010	442	0	466	0	466	-24			0	-24

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
Totals																										
Amount																										
Long Term CG Distributions																										
Short Term CG Distributions																										
66,342																										
-17,333																										
457	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	4/25/2010	633	0	667	-34			0	1,045,731													
458	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	5/25/2010	1,422	0	1,497	-75			0	-34													
459	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	6/25/2010	503	0	530	-27			0	-75													
460	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	7/25/2010	451	0	474	-23			0	-27													
461	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	8/25/2010	430	0	453	-23			0	-23													
462	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	9/25/2010	481	0	506	-25			0	-25													
463	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	10/25/2010	502	0	528	-26			0	-26													
464	FNMA POOL # AD0132 6% 9/1/2039	31418MEE8		9/23/2009	10/27/2010	12,713	0	12,348	365			0	365													
465	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	6/25/2010	1,698	0	1,812	-114			0	-114													
466	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	7/25/2010	1,341	0	1,430	-89			0	-89													
467	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	8/25/2010	1,435	0	1,531	-96			0	-96													
468	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	9/25/2010	1,255	0	1,339	-84			0	-84													
469	FIRST HORIZON NATIONAL CORP	320517105		11/17/2008	1/28/2010	3	0	2	1			0	1													
470	FUNBC 2000-C2 A2 7 202% 10/15/32	33736XAX7		2/19/2010	3/17/2010	1,284	0	1,306	-22			0	-22													
471	FUNBC 2000-C2 A2 7 202% 10/15/32	33736XAX7		2/19/2010	4/17/2010	2,952	0	3,003	-51			0	-51													
472	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	10/25/2010	1,327	0	1,416	-89			0	-89													
473	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	10/27/2010	3,235	0	3,184	51			0	51													
474	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	11/25/2010	996	0	1,062	-66			0	-66													
475	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	12/25/2010	1,081	0	1,153	-72			0	-72													
476	FNMA POOL # AD0207 6.0% 10/01/38	31418MGR7		4/26/2010	1/25/2011	988	0	1,054	-66			0	-66													
477	FNMA POOL # AD2351 4.0% 3/01/25	31418PTH8		12/13/2010	1/25/2011	1,083	0	1,114	-31			0	-31													
478	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	6/25/2010	56	0	57	-1			0	-1													
479	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	7/25/2010	129	0	130	-1			0	-1													
480	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	8/25/2010	269	0	272	-3			0	-3													
481	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	9/25/2010	461	0	466	-5			0	-5													
482	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	10/25/2010	661	0	689	-8			0	-8													
483	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	11/25/2010	931	0	941	-10			0	-10													
484	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	12/25/2010	725	0	732	-7			0	-7													
485	FNMA POOL # AD5672 4.5% 5/01/40	31418TJS7		5/5/2010	1/25/2011	628	0	635	-7			0	-7													
486	FEDEX CORP	31428X106		10/31/2008	6/16/2010	28,408	0	23,561	4,847			0	4,847													
487	FEDEX CORP	31428X106		11/17/2008	6/16/2010	15,762	0	12,724	3,058			0	3,058													
488	FEDEX CORP	31428X106		11/20/2008	6/16/2010	22,884	0	17,145	5,739			0	5,739													
489	FEDEX CORP	31428X106		11/21/2008	6/16/2010	5,524	0	3,949	1,575			0	1,575													
490	FIRST HORIZON NATIONAL CORP	320517105		11/17/2008	1/19/2010	4,273	0	2,706	1,567			0	1,567													
491	FIRST HORIZON NATIONAL CORP	320517105		11/17/2008	1/19/2010	7,567	0	4,804	2,763			0	2,763													
492	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	15,744	0	12,161	3,583			0	3,583													
493	FIRST HORIZON NATIONAL CORP	320517105		11/17/2008	1/19/2010	7,671	0	4,899	2,772			0	2,772													
494	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	6,070	0	4,644	1,426			0	1,426													
495	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	10,523	0	8,097	2,426			0	2,426													
496	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	10,483	0	8,323	2,160			0	2,160													
497	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	2,044	0	1,566	478			0	478													
498	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	178	0	141	37			0	37													
499	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	476	0	378	98			0	98													
500	FUNBC 2000-C2 A2 7 202% 10/15/32	33736XAX7		2/19/2010	5/17/2010	1,985	0	2,020	-35			0	-35													
501	FUNBC 2000-C2 A2 7 202% 10/15/32	33736XAX7		2/19/2010	6/17/2010	1,568	0	1,595	-27			0	-27													
502	FUNBC 2000-C2 A2 7 202% 10/15/32	33736XAX7		2/19/2010	6/17/2010	1,643	0	1,671	-28			0	-28													
503	FUNBC 2000-C2 A2 7 202% 10/15/32	33736XAX7		2/19/2010	8/17/2010	482	0	490	-8			0	-8													
504	FUNBC 2001-C2 A2 6.663% 11/2/2043	33736XBZ1		6/22/2010	7/14/2010	1,709	0	1,747	-38			0	-38													
505	CONOCOPHILLIPS	20825C104		11/15/2001	7/9/2010	8,879	0	4,372	4,507			0	4,507													
506	CONOCOPHILLIPS	20825C104		11/15/2001	12/17/2010	52,657	0	20,830	31,827			0	31,827													
507	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	5/15/2010	7,350	0	7,401	-51			0	-51													
508	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	5/15/2010	11,025	0	11,043	-18			0	-18													
509	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	6/15/2010	592	0	596	-4			0	-4													
510	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	6/15/2010	888	0	890	-2			0	-2													
511	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	7/15/2010	71	0	72	-1			0	-1													
512	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	7/15/2010	107	0	107	0			0	0													
513	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	8/15/2010	42	0	42	0			0	0													

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										8,670,082		1,045,731		0		0		1,045,731	
		66,342		-17,333																							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
514	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	8/15/2010	62	0	63	-1			0	1,045,731														
515	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	9/15/2010	1,757	0	1,770	-13			0	-13														
516	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	9/15/2010	2,636	0	2,640	-4			0	-4														
517	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	10/15/2010	156	0	158	-2			0	-2														
518	GNMA POOL # 687844 6 5% 8/15/38	36296DER5		8/22/2008	5/15/2010	398	0	408	-10			0	-10														
519	GNMA POOL # 687844 6 5% 8/15/38	36296DER5		8/22/2008	6/15/2010	1,179	0	1,210	-31			0	-31														
520	GNMA POOL # 687844 6 5% 8/15/38	36296DER5		8/22/2008	7/15/2010	789	0	810	-21			0	-21														
521	GNMA POOL # 687844 6 5% 8/15/38	36296DER5		8/22/2008	8/15/2010	1,198	0	1,229	-31			0	-31														
522	GNMA POOL # 687844 6 5% 8/15/38	36296DER5		8/22/2008	9/15/2010	913	0	937	-24			0	-24														
523	GNMA POOL # 687844 6 5% 8/15/38	36296DER5		8/22/2008	10/15/2010	1,122	0	1,151	-29			0	-29														
524	GNMA POOL # 687844 6 5% 8/15/38	36296DER5		8/22/2008	10/27/2010	22,955	0	21,172	1,783			0	1,783														
525	GAP INC	364760108		1/8/2010	7/7/2010	23,369	0	24,503	-1,134			0	-1,134														
526	GAP INC	364760108		1/8/2010	7/7/2010	1,383	0	1,443	-60			0	-60														
527	GAP INC	364760108		1/11/2010	7/7/2010	21,831	0	22,939	-1,108			0	-1,108														
528	GAP INC	364760108		1/11/2010	7/7/2010	6,232	0	6,586	-354			0	-354														
529	GAP INC	364760108		1/12/2010	7/7/2010	22,162	0	22,767	-605			0	-605														
530	GENERAL ELECTRIC COMPANY	369604103		1/11/2005	7/9/2010	1,335	0	3,202	-1,867			0	-1,867														
531	GENERAL ELECTRIC COMPANY	369604103		4/5/2006	7/9/2010	8,156	0	19,058	-10,902			0	-10,902														
532	GENERAL ELECTRIC COMPANY	369604103		2/2/2004	12/17/2010	803	0	1,695	-812			0	-812														
533	AEP TEXAS CENTRAL TRA 5 17% 10/12/00	00110AAD6		10/4/2006	9/21/2010	58,232	0	4,997	826			0	826														
534	AEP TEXAS CENTRAL TRA 5 17% 10/12/00	00110AAD6		10/4/2006	9/21/2010	58,232	0	49,974	8,258			0	8,258														
535	AOL INC	00184X105		12/4/2008	1/4/2010	4,441	0	3,015	1,426			0	1,426														
536	AT & T INC	00206R102		1/22/2007	7/9/2010	10,395	0	14,775	-4,380			0	-4,380														
537	AT & T INC	00206R102		1/22/2007	12/17/2010	52,525	0	63,672	-11,147			0	-11,147														
538	AXA FINL INC 7 75% 8/01/10	002451AA0		8/5/2008	8/1/2010	35,000	0	36,256	-1,256			0	-1,256														
539	ALLIANCE DATA SYS CORP	018581108		5/29/2008	7/9/2010	5,774	0	6,073	-299			0	-299														
540	ALLIANCE DATA SYS CORP	018581108		5/29/2008	12/17/2010	9,865	0	8,428	1,437			0	1,437														
541	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	4/15/2010	773	0	782	-9			0	-9														
542	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	5/15/2010	1,776	0	1,797	-21			0	-21														
543	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	6/15/2010	1,172	0	1,185	-13			0	-13														
544	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	7/15/2010	1,283	0	1,298	-15			0	-15														
545	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	8/15/2010	1,453	0	1,470	-17			0	-17														
546	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	9/15/2010	341	0	345	-4			0	-4														
547	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	10/15/2010	931	0	942	-11			0	-11														
548	FHLMC GOLD A68027 6 0% 7/01/37	3128KY4L0		12/7/2007	10/27/2010	37,719	0	35,247	2,472			0	2,472														
549	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	2/15/2010	434	0	432	2			0	2														
550	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	3/15/2010	3,438	0	3,438	0			0	0														
551	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	4/15/2010	462	0	466	-4			0	-4														
552	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	5/15/2010	449	0	453	-4			0	-4														
553	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	6/15/2010	396	0	399	-3			0	-3														
554	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	7/15/2010	409	0	412	-3			0	-3														
555	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	8/15/2010	348	0	352	-4			0	-4														
556	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	9/15/2010	575	0	581	-6			0	-6														
557	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	10/15/2010	442	0	446	-4			0	-4														
558	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	11/15/2010	530	0	535	-5			0	-5														
559	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	12/15/2010	517	0	522	-5			0	-5														
560	FHLMC GOLD A68027 6 0% 7/01/37	3128L15M8		12/7/2007	1/15/2011	584	0	589	-5			0	-5														
561	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	2/15/2010	1,122	0	1,135	-13			0	-13														
562	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	3/15/2010	5,250	0	5,311	-61			0	-61														
563	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	4/15/2010	406	0	410	-4			0	-4														
564	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	5/15/2010	29	0	29	0			0	0														
565	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	6/15/2010	787	0	796	-9			0	-9														
566	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	7/15/2010	545	0	551	-6			0	-6														
567	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	8/15/2010	427	0	431	-4			0	-4														
568	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	9/15/2010	25	0	25	0			0	0														
569	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	10/15/2010	301	0	305	-4			0	-4														
570	FHLMC GOLD A68027 6 0% 7/01/37	3128L1KB5		12/7/2007	11/15/2010	431	0	436	-5			0	-5														

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions				9,715,813	0								
			66,342	-17,333													
571	FHLMC	PHARMACEUTICALS INC	3128LTKB5			12/7/2007	12/15/2010	884	0	884	0	17,370	-4,207	0	0	0	1,045,731
572	AMYLIN	PHARMACEUTICALS INC	032346108			6/18/2010	12/17/2010	13,163	0	13,163	0	3,150	-784	0	0	0	-4,207
573	AMYLIN	PHARMACEUTICALS INC	032346108			6/21/2010	12/17/2010	2,366	0	2,366	0	5,634	-1,360	0	0	0	-784
574	AMYLIN	PHARMACEUTICALS INC	032346108			6/21/2010	12/17/2010	4,274	0	4,274	0	3,524	-847	0	0	0	-1,360
575	AMYLIN	PHARMACEUTICALS INC	032346108			6/18/2010	12/17/2010	1,775	0	1,775	0	2,302	-527	0	0	0	-847
576	AMYLIN	PHARMACEUTICALS INC	032346108			6/18/2010	12/17/2010	2,269	0	2,269	0	13,612	7,706	0	0	0	-527
577	ANADARKO	PETROLEUM CORP	032511107			6/18/2010	12/17/2010	21,318	0	21,318	0	8,147	2,289	0	0	0	142
578	ANADARKO	PETROLEUM CORP	032511107			1/22/2007	7/9/2010	10,436	0	10,436	0	36,797	26,134	0	0	0	7,706
579	APACHE	CORP	037411105			1/22/2007	12/17/2010	62,931	0	62,931	0	66,006	11,782	0	0	0	2,289
580	APACHE	CORP	037411105			7/8/2008	12/17/2010	77,788	0	77,788	0	15,154	-738	0	0	0	26,134
581	APPLE	INC	037833100			4/23/2010	7/9/2010	14,416	0	14,416	0	31,145	25,391	0	0	0	11,782
582	APPLE	INC	037833100			5/29/2008	12/17/2010	56,536	0	56,536	0	13,301	2,021	0	0	0	-738
583	APPLE	INC	018581108			5/28/2008	12/17/2010	15,322	0	15,322	0	16,632	15,490	0	0	0	2,021
584	ALLIANCE	DATA SYS CORP	018581108			9/3/2009	12/17/2010	32,122	0	32,122	0	4,749	848	0	0	0	848
585	ALLIANCE	DATA SYS CORP	018581108			4/23/2010	12/17/2010	21,201	0	21,201	0	17,860	3,341	0	0	0	15,490
586	APPLE	INC	037833100			7/28/2008	12/17/2010	2,249	0	2,249	0	4,398	2,607	0	0	0	3,341
587	APPLE	INC	037833100			6/10/2009	7/9/2010	7,005	0	7,005	0	6,597	6,343	0	0	0	1,130
588	APPLE	INC	052800109			6/10/2009	9/20/2010	12,940	0	12,940	0	4,394	5,465	0	0	0	2,607
589	AUTOLIV	INC	052800109			5/29/2009	9/20/2010	9,859	0	9,859	0	4,943	6,146	0	0	0	6,343
590	AUTOLIV	INC	052800109			5/29/2009	9/20/2010	11,089	0	11,089	0	10,710	20,396	0	0	0	5,465
591	AUTOLIV	INC	052800109			5/28/2009	12/17/2010	31,106	0	31,106	0	778	1,615	0	0	0	6,146
592	AUTOLIV	INC	052800109			1/17/2006	12/17/2010	20,703	0	20,703	0	24,378	-3,675	0	0	0	20,396
593	AUTOLIV	INC	052800109			12/8/2005	12/17/2010	7,297	0	7,297	0	8,298	-1,001	0	0	0	1,615
594	AUTOLIV	INC	052800109			8/31/2010	12/17/2010	364	0	364	0	367	-3	0	0	0	-3
595	BNY MELLON	MID CAP STK FD CL M	05569M509			10/29/2010	12/17/2010	365	0	365	0	368	-3	0	0	0	-3
596	BNY MELLON	MID CAP STK FD CL M	05569M509			3/14/2006	5/15/2010	142	0	142	0	141	1	0	0	0	1
597	BNY MELLON	S/T US GVT SECS FD CL	05569M780			3/14/2006	6/15/2010	135	0	135	0	134	1	0	0	0	1
598	FHLMC	GOLD G11938	4 5% 3/01/21			3/14/2006	7/15/2010	128	0	128	0	127	1	0	0	0	1
599	FHLMC	GOLD G11938	4 5% 3/01/21			3/14/2006	8/15/2010	154	0	154	0	153	1	0	0	0	1
600	FHLMC	GOLD G11938	4 5% 3/01/21			3/14/2006	9/15/2010	167	0	167	0	166	1	0	0	0	1
601	FHLMC	GOLD G11938	4 5% 3/01/21			3/14/2006	10/15/2010	186	0	186	0	185	1	0	0	0	1
602	FHLMC	GOLD G11938	4 5% 3/01/21			3/14/2006	11/15/2010	211	0	211	0	210	0	0	0	0	1
603	FHLMC	GOLD G11938	4 5% 3/01/21			3/14/2006	12/15/2010	204	0	204	0	204	0	0	0	0	0
604	FHLMC	GOLD G11938	4 5% 3/01/21			3/14/2006	1/15/2011	203	0	203	0	203	0	0	0	0	0
605	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	2/15/2010	651	0	651	0	653	-2	0	0	0	-2
606	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	3/15/2010	3,088	0	3,088	0	3,096	-8	0	0	0	-8
607	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	4/15/2010	1,089	0	1,089	0	1,092	-3	0	0	0	-3
608	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	5/15/2010	935	0	935	0	938	-3	0	0	0	-3
609	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	6/15/2010	536	0	536	0	537	-1	0	0	0	-1
610	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	7/15/2010	700	0	700	0	702	-2	0	0	0	-2
611	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	8/15/2010	796	0	796	0	798	-2	0	0	0	-2
612	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	9/15/2010	757	0	757	0	759	-2	0	0	0	-2
613	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	10/15/2010	890	0	890	0	893	-3	0	0	0	-3
614	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	11/15/2010	911	0	911	0	914	-3	0	0	0	-3
615	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	12/15/2010	717	0	717	0	719	-2	0	0	0	-2
616	FHLMC	GOLD G11938	4 5% 3/01/21			9/30/2008	1/15/2011	818	0	818	0	820	-2	0	0	0	-2
617	FHLMC	GOLD G11938	4 5% 3/01/21			6/10/2010	7/15/2010	332	0	332	0	357	-25	0	0	0	-25
618	FHLMC	GOLD G11938	4 5% 3/01/21			6/10/2010	8/15/2010	258	0	258	0	277	-19	0	0	0	-19
619	FHLMC	GOLD G11938	4 5% 3/01/21			6/10/2010	9/15/2010	345	0	345	0	371	-26	0	0	0	-26
620	FHLMC	GOLD G11938	4 5% 3/01/21			6/10/2010	10/15/2010	418	0	418	0	449	-31	0	0	0	-31
621	FHLMC	GOLD G11938	4 5% 3/01/21			6/10/2010	11/15/2010	437	0	437	0	469	-32	0	0	0	-32
622	FHLMC	GOLD G11938	4 5% 3/01/21			6/10/2010	12/15/2010	149	0	149	0	160	-11	0	0	0	-11
623	FHLMC	GOLD G11938	4 5% 3/01/21			6/10/2010	1/15/2011	352	0	352	0	378	-26	0	0	0	-26
624	FHLMC	GOLD G11938	4 5% 3/01/21			6/8/2009	2/15/2010	1,153	0	1,153	0	1,199	-46	0	0	0	-46

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	9715,813								
	Long Term CG Distributions	66,342													
	Short Term CG Distributions	-17,333													
685	HESS CORP	42809H107		1/23/2009	7/9/2010		10,102	0	10,479	-377				0	1,045,731
686	HESS CORP	42809H107		1/17/2008	12/17/2010		18,041	0	12,511	5,530				0	-377
687	HESS CORP	42809H107		1/23/2009	12/17/2010		5,262	0	3,861	1,401				0	5,530
688	HESS CORP	42809H107		9/29/2004	12/17/2010		37,585	0	14,680	22,905				0	1,401
689	HEWLETT PACKARD CO	428236103		8/21/2009	7/9/2010		11,726	0	11,540	186				0	22,905
690	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		19,560	0	21,305	-1,745				0	186
691	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		57,984	0	63,028	-5,044				0	-1,745
692	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010		35,333	0	39,060	-3,727				0	-5,044
693	HEWLETT PACKARD CO	428236103		9/3/2009	8/12/2010		16,061	0	17,741	-1,680				0	-3,727
694	HOME DEPOT INC	437076102		9/11/2009	5/20/2010		20,818	0	17,251	3,567				0	-1,680
695	HOME DEPOT INC	437076102		9/11/2009	5/20/2010		24,783	0	20,584	4,199				0	3,567
696	HOME DEPOT INC	437076102		9/11/2009	5/20/2010		13,548	0	11,189	2,359				0	4,199
697	HOME DEPOT INC	437076102		8/28/2009	5/20/2010		7,560	0	6,376	1,184				0	2,359
698	HOME DEPOT INC	437076102		9/11/2009	5/20/2010		9,860	0	8,234	1,626				0	1,184
699	HOME DEPOT INC	437076102		9/11/2009	5/27/2010		2,059	0	1,637	422				0	1,626
700	HOME DEPOT INC	437076102		9/11/2009	5/27/2010		9,954	0	7,889	2,065				0	422
701	HOME DEPOT INC	437076102		9/11/2009	5/27/2010		24,370	0	19,250	5,120				0	2,065
702	HOME DEPOT INC	437076102		11/20/2008	5/27/2010		16,818	0	9,407	7,411				0	5,120
703	HOME DEPOT INC	437076102		11/20/2008	7/9/2010		3,373	0	2,304	1,069				0	7,411
704	HOME DEPOT INC	437076102		11/20/2008	12/17/2010		26,295	0	14,398	11,897				0	1,069
705	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8		2/21/2007	4/18/2010		158	0	158	0				0	11,897
706	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8		2/21/2007	5/18/2010		797	0	797	0				0	0
707	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8		2/21/2007	6/18/2010		735	0	724	0				0	0
708	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8		2/21/2007	7/18/2010		735	0	735	0				0	0
709	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8		2/21/2007	8/18/2010		711	0	711	0				0	0
710	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8		2/21/2007	9/20/2010		6,874	0	6,872	2				0	2
711	HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0		10/17/2006	1/15/2010		2,666	0	2,665	1				0	1
712	HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0		10/17/2006	2/15/2010		2,576	0	2,575	1				0	1
713	HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0		10/17/2006	3/15/2010		2,478	0	2,478	0				0	0
714	GENERAL ELECTRIC COMPANY	369604103		8/6/2004	12/17/2010		26,505	0	47,760	-21,255				0	-21,255
715	GENERAL ELECTRIC COMPANY	369604103		8/9/2005	12/17/2010		7,088	0	13,705	-6,617				0	-6,617
716	GENERAL ELECTRIC COMPANY	369604103		4/5/2006	12/17/2010		6,184	0	12,128	-5,944				0	-5,944
717	HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0		10/17/2006	4/15/2010		2,688	0	2,687	1				0	1
718	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988PT08		8/17/2010	12/17/2010		20,808	0	18,662	2,146				0	2,146
719	COMMIT TO PUR FNMA SFM 12/01/25	01F0404C8		11/9/2010	12/13/2010		25,707	0	26,158	-451				0	-451
720	COMMIT TO PUR FNMA SFM 12/01/40	01F0406C6		11/19/2010	12/9/2010		34,996	0	35,547	-552				0	-552
721	COMMIT TO PUR FNMA SFM 12/01/40	01F0406C6		11/12/2010	12/9/2010		59,972	0	61,430	-1,458				0	-1,458
722	COMMIT TO PUR FNMA	01F052664		4/23/2010	6/10/2010		10,725	0	10,488	237				0	237
723	AMERICAN EXPRESS CO	025816109		6/21/2010	7/9/2010		5,909	0	5,948	-39				0	-39
724	AMERICAN EXPRESS CO	025816109		6/21/2010	12/17/2010		40,604	0	38,659	1,945				0	1,945
725	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	7/9/2010		4,255	0	2,108	2,147				0	2,147
726	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	12/17/2010		28,850	0	9,967	18,883				0	18,883
727	AMGEN INC	031162100		10/28/2008	2/12/2010		18,033	0	18,664	-631				0	-631
728	AMGEN INC	031162100		11/17/2008	2/12/2010		17,459	0	17,648	-179				0	-179
729	AMGEN INC	031162100		11/17/2008	7/9/2010		524	0	569	-45				0	-45
730	AMGEN INC	031162100		4/24/2009	7/9/2010		3,569	0	3,467	202				0	202
731	AMGEN INC	031162100		4/24/2009	8/10/2010		16,729	0	14,861	1,868				0	1,868
732	AMGEN INC	031162100		4/24/2009	8/11/2010		39,814	0	36,161	3,653				0	3,653
733	AMGEN INC	031162100		4/24/2009	8/11/2010		10,362	0	9,272	1,090				0	1,090
734	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	7/9/2010		4,940	0	5,118	-178				0	-178
735	CRH AMERICA INC 5 3% 10/15/13	12626PAE3		9/13/2006	12/29/2010		15,855	0	14,573	1,282				0	1,282
736	CVS CAREMARK CORP	126650100		4/25/2007	1/8/2010		9,165	0	9,876	-711				0	-711
737	CVS CAREMARK CORP	126650100		4/25/2007	1/8/2010		21,378	0	23,044	-1,666				0	-1,666
738	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010		44,019	0	47,552	-3,533				0	-3,533
739	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010		7,103	0	7,681	-578				0	-578
740	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010		1,274	0	1,455	-181				0	-181
741	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010		952	0	1,097	-145				0	-145

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

		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
		Long Term CG Distributions	66,342	Totals		9,715,813		0		8,670,082		1,045,731		0							
		Short Term CG Distributions	-17,333																		
742	CVS CAREMARK CORP	126650100			4/24/2007	6/21/2010	34,904	0	40,024	-5,120			0	1,045,731							
743	CVS CAREMARK CORP	126650100			4/25/2007	6/21/2010	7,617	0	8,779	-1,162			0	-5,120							
744	CVS CAREMARK CORP	126650100			4/24/2007	7/9/2010	2,967	0	3,639	-672			0	-1,162							
745	CVS CAREMARK CORP	126650100			4/24/2007	8/17/2010	6,620	0	8,369	-1,749			0	-672							
746	CVS CAREMARK CORP	126650100			11/17/2008	8/17/2010	16,407	0	16,113	294			0	-1,749							
747	FHLMC GOLD G05509	3128M7N28			6/8/2009	10/15/2010	1,173	0	1,220	-47			0	294							
748	FHLMC GOLD G05509	3128M7N28			6/8/2009	11/15/2010	972	0	1,011	-39			0	-47							
749	FHLMC GOLD G05509	3128M7N28			6/8/2009	12/15/2010	985	0	1,024	-39			0	-39							
750	FHLMC GOLD G05509	3128M7N28			6/8/2009	1/15/2011	968	0	1,006	-38			0	-39							
751	FHLMC GOLD G05580	3128M7Q90			9/1/2009	2/15/2010	854	0	911	-57			0	-38							
752	FHLMC GOLD G05580	3128M7Q90			9/1/2009	3/15/2010	10,212	0	10,889	-677			0	-57							
753	FNMA POOL # 745418	31403DDX4			2/25/2010	4/25/2010	484	0	511	-27			0	-677							
754	FNMA POOL # 745418	31403DDX4			2/25/2010	5/25/2010	455	0	481	-26			0	-27							
755	FNMA POOL # 745418	31403DDX4			2/25/2010	6/25/2010	1,498	0	1,582	-84			0	-26							
756	FNMA POOL # 745418	31403DDX4			2/25/2010	7/25/2010	384	0	405	-21			0	-84							
757	FNMA POOL # 745418	31403DDX4			2/25/2010	8/25/2010	385	0	407	-22			0	-21							
758	FNMA POOL # 745418	31403DDX4			2/25/2010	9/25/2010	440	0	465	-25			0	-22							
759	FNMA POOL # 745418	31403DDX4			2/25/2010	10/25/2010	451	0	476	-25			0	-25							
760	FNMA POOL # 745418	31403DDX4			2/25/2010	11/25/2010	442	0	467	-25			0	-25							
761	FNMA POOL # 745418	31403DDX4			2/25/2010	12/25/2010	462	0	488	-26			0	-25							
762	FNMA POOL # 745418	31403DDX4			2/25/2010	1/25/2011	450	0	475	-25			0	-26							
763	FNMA POOL # 745948	31403DWH8			9/10/2009	2/25/2010	345	0	369	-24			0	-25							
764	FNMA POOL # 745948	31403DWH8			9/10/2009	3/25/2010	400	0	427	-27			0	-24							
765	FNMA POOL # 745948	31403DWH8			9/10/2009	4/25/2010	2,299	0	2,455	-156			0	-27							
766	FNMA POOL # 745948	31403DWH8			9/10/2009	5/25/2010	442	0	472	-30			0	-156							
767	FNMA POOL # 745948	31403DWH8			9/10/2009	6/25/2010	407	0	435	-28			0	-30							
768	FNMA POOL # 745948	31403DWH8			1/1/2010	7/25/2010	344	0	367	-23			0	-28							
769	FNMA POOL # 745948	31403DWH8			9/10/2009	8/25/2010	339	0	362	-23			0	-23							
770	FNMA POOL # 745948	31403DWH8			7/16/2010	8/25/2010	97	0	106	-9			0	-23							
771	FNMA POOL # 745948	31403DWH8			7/14/2010	9/25/2010	194	0	213	-19			0	-9							
772	FNMA POOL # 745948	31403DWH8			9/10/2009	9/25/2010	339	0	362	-23			0	-19							
773	FNMA POOL # 745948	31403DWH8			7/6/2010	9/25/2010	97	0	106	-9			0	-23							
774	FNMA POOL # 745948	31403DWH8			7/14/2010	9/25/2010	194	0	213	-19			0	-9							
775	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	7/9/2010	10,949	0	11,098	-149			0	-19							
776	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	12/17/2010	41,593	0	44,056	-2,463			0	-149							
777	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	12/17/2010	12,383	0	13,088	-705			0	-2,463							
778	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	12/17/2010	5,080	0	5,363	-283			0	-705							
779	QUALCOMM INC	747525103			1/6/2010	4/23/2010	54,535	0	69,201	-14,666			0	-283							
780	QUALCOMM INC	747525103			1/6/2010	7/9/2010	4,044	0	5,767	-1,723			0	-14,666							
781	RAYTHEON CO	755111507			10/7/2008	7/9/2010	3,405	0	3,640	-235			0	-1,723							
782	RAYTHEON CO	755111507			10/7/2008	12/17/2010	16,172	0	18,719	-2,547			0	1,568							
783	SCHWAB CHARLES CORP NEW	808513105			11/20/2008	7/9/2010	2,671	0	2,892	-221			0	-235							
784	SCHWAB CHARLES CORP NEW	808513105			11/20/2008	12/17/2010	15,442	0	13,851	1,591			0	-221							
785	SEMPRA ENERGY	816851109			2/27/2007	1/5/2010	105,828	0	118,314	-12,486			0	1,591							
786	SEMPRA ENERGY	816851109			11/17/2008	1/5/2010	38,383	0	28,875	9,508			0	-12,486							
787	SIMON PROPERTY GRP LP 5.75% 5/01/	828807BS5			2/15/2007	12/20/2010	26,938	0	24,940	1,998			0	9,508							
788	SIMON PROPERTY GRP LP 5.75% 5/01/	828807BS5			2/15/2007	12/20/2010	10,775	0	10,199	576			0	1,998							
789	TARGET CORP	87612E106			6/1/2009	7/9/2010	11,408	0	9,561	1,847			0	576							
790	TARGET CORP	87612E106			6/1/2009	8/9/2010	6,391	0	4,988	1,403			0	1,847							
791	TARGET CORP	87612E106			6/10/2009	8/9/2010	25,030	0	19,075	5,955			0	1,403							
792	TARGET CORP	87612E106			6/10/2009	12/17/2010	15,862	0	10,958	4,904			0	5,955							
793	TARGET CORP	87612E106			6/25/2009	12/17/2010	35,249	0	24,178	11,071			0	4,904							
794	TARGET CORP	87612E106			3/21/2006	7/9/2010	5,124	0	13,488	-8,374			0	11,071							
795	TEXTRON INC	883203101			3/21/2006	12/17/2010	1,637	0	3,258	-1,621			0	-8,374							
796	TEXTRON INC	883203101			3/21/2006	12/17/2010	15,905	0	31,632	-15,727			0	-1,621							
797	TEXTRON INC	883203101			9/2/2009	12/17/2010	13,566	0	10,186	3,380			0	-15,727							
798	TEXTRON INC	883203101						0					0	3,380							

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
Amount																												
Long Term CG Distributions																												
Short Term CG Distributions																												
66,342																												
-17,333																												
799	TEXTRON INC	883203101		9/2/2009	12/17/2010		468		0	349	119		0	1,045,731														
800	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	7/9/2010		8,866		0	8,168	718		0	718														
801	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	12/17/2010		1,096		0	908	188		0	188														
802	THERMO FISHER SCIENTIFIC INC	883556102		1/16/2009	12/17/2010		48,245		0	39,481	8,764		0	8,764														
803	TIME WARNER INC	887317303		1/8/2010	7/1/2010		21,683		0	21,770	-87		0	-87														
804	TIME WARNER INC	887317303		1/11/2010	7/1/2010		21,683		0	22,132	-449		0	-449														
805	TIME WARNER INC	887317303		12/4/2008	7/1/2010		9,966		0	6,977	3,009		0	3,009														
806	TIME WARNER INC	887317303		12/4/2008	7/1/2010		2,988		0	1,993	995		0	995														
807	TIME WARNER INC	887317303		12/4/2008	12/17/2010		19,282		0	12,359	6,923		0	6,923														
808	CISCO SYSTEMS INC	17275R102		1/17/2008	11/12/2010		20,827		0	16,820	4,007		0	4,007														
809	CISCO SYSTEMS INC	17275R102		2/14/2002	11/12/2010		9,044		0	7,701	1,343		0	1,343														
810	FHLMC GOLD C91186	5.0% 6/01/28		8/20/2008	8/15/2010		855		0	844	11		0	11														
811	FHLMC GOLD C91186	5.0% 6/01/28		8/20/2008	9/15/2010		698		0	689	9		0	9														
812	FHLMC GOLD C91186	5.0% 6/01/28		8/20/2008	10/15/2010		853		0	843	10		0	10														
813	FHLMC GOLD C91186	5.0% 6/01/28		8/20/2008	11/15/2010		974		0	963	11		0	11														
814	FHLMC GOLD C91186	5.0% 6/01/28		8/20/2008	12/15/2010		947		0	937	10		0	10														
815	FHLMC GOLD C91186	5.0% 6/01/28		8/20/2008	1/15/2011		654		0	647	7		0	7														
816	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	2/15/2010		461		0	452	9		0	9														
817	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	3/15/2010		346		0	340	6		0	6														
818	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	4/15/2010		456		0	449	7		0	7														
819	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	5/15/2010		310		0	305	5		0	5														
820	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	6/15/2010		254		0	250	4		0	4														
821	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	7/15/2010		316		0	311	5		0	5														
822	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	8/15/2010		736		0	726	10		0	10														
823	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	9/15/2010		733		0	724	9		0	9														
824	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	10/15/2010		677		0	670	7		0	7														
825	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	11/15/2010		309		0	305	4		0	4														
826	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	12/15/2010		892		0	882	10		0	10														
827	FHLMC GOLD C91194	5.0% 7/01/28		8/20/2008	1/15/2011		874		0	864	10		0	10														
828	FED HOME LOAN MTGE COR 3.0% 4/21/3128X8WF5			4/22/2009	4/21/2010		50,000		0	50,000	0		0	0														
829	FED HOME LOAN MTG CORP 2.0% 4/27/3128X8GK0			4/24/2009	4/16/2010		20,220		0	19,970	250		0	250														
830	FED HOME LOAN MTG CORP 2.0% 9/28/3128X9GK0			10/28/2009	9/28/2010		30,000		0	30,090	-90		0	-90														
831	FED HOME LN MTG CORP 2.0% 11/05/3128X9K13			10/28/2009	11/5/2010		25,000		0	25,031	-31		0	-31														
832	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	4/15/2010		20		0	21	-1		0	-1														
833	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	5/15/2010		20		0	21	-1		0	-1														
834	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	6/15/2010		20		0	21	-1		0	-1														
835	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	7/15/2010		19		0	20	-1		0	-1														
836	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	8/15/2010		20		0	21	-1		0	-1														
837	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	9/15/2010		151		0	158	-7		0	-7														
838	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	10/15/2010		499		0	519	-20		0	-20														
839	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	11/15/2010		249		0	259	-10		0	-10														
840	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	12/15/2010		248		0	259	-11		0	-11														
841	FHLMC GOLD POOL A90393 5.0% 12/01/312938N3			3/8/2010	1/15/2011		246		0	256	-10		0	-10														
842	FHLMC GOLD A92821 5.0% 7/01/40	312941D20		7/22/2010	9/15/2010		225		0	239	-14		0	-14														
843	FHLMC GOLD A92821 5.0% 7/01/40	312941D20		7/22/2010	10/15/2010		787		0	836	-49		0	-49														
844	FHLMC GOLD A92821 5.0% 7/01/40	312941D20		7/22/2010	11/15/2010		807		0	858	-51		0	-51														
845	FHLMC GOLD A92821 5.0% 7/01/40	312941D20		7/22/2010	12/15/2010		955		0	1,014	-59		0	-59														
846	FHLMC GOLD A92821 5.0% 7/01/40	312941D20		7/22/2010	1/15/2011		1,165		0	1,237	-72		0	-72														
847	FHLMC GOLD A92821 5.0% 7/01/40	312941J99		7/22/2010	9/15/2010		550		0	584	-34		0	-34														
848	FHLMC GOLD A92821 5.0% 7/01/40	312941J99		7/22/2010	10/15/2010		776		0	823	-47		0	-47														
849	FHLMC GOLD A92821 5.0% 7/01/40	312941J99		7/22/2010	11/15/2010		796		0	846	-50		0	-50														
850	LBUBS 2003-C7 A2 4.064% 9/15/27	52108HUK8		1/29/2010	11/15/2010		63		0	64	-1		0	-1														
851	LBUBS 2003-C7 A2 4.064% 9/15/27	52108HUK8		1/29/2010	12/15/2010		68		0	68	0		0	0														
852	LIMITED BRANDS INC	532716107		10/6/2009	7/9/2010		8,459		0	6,320	2,139		0	2,139														
853	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010		18,421		0	10,112	8,309		0	8,309														
854	LIMITED BRANDS INC	532716107		10/6/2009	12/17/2010		44,030		0	25,642	18,388		0	18,388														
855	MCKESSON CORPORATION	58155Q103		1/5/2010	7/9/2010		6,059		0	5,715	344		0	344														

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions											
			66,342	-17,333				9,715,813		8,670,082	1,045,731				1,045,731
856	MCKESSON CORPORATION	58155Q103				1/4/2010	12/17/2010	12,979	0	12,004	975			0	975
857	MCKESSON CORPORATION	58155Q103				1/5/2010	12/17/2010	34,838	0	32,387	2,451			0	2,451
858	MCKESSON CORPORATION	58155Q103				10/7/2009	12/17/2010	683	0	591	92			0	92
859	MEDTRONIC INC	585055106				6/7/2004	7/9/2010	4,831	0	6,452	-1,621			0	-1,621
860	MEDTRONIC INC	585055106				6/7/2004	12/17/2010	22,612	0	30,274	-7,662			0	-7,662
861	MERCK & CO INC	58933Y105				3/13/2009	7/9/2010	13,361	0	10,154	3,207			0	3,207
862	MERCK & CO INC	58933Y105				1/22/2007	9/20/2010	6,727	0	4,598	2,129			0	2,129
863	MERCK & CO INC	58933Y105				3/13/2009	9/20/2010	10,142	0	7,660	2,482			0	2,482
864	MERCK & CO INC	58933Y105				1/22/2007	9/20/2010	22,018	0	15,060	6,958			0	6,958
865	MERCK & CO INC	58933Y105				1/22/2007	12/17/2010	42,154	0	28,832	13,322			0	13,322
866	MLMT 2005-CK1A2FL 0 39401% 11/12/31	59022HMT6				10/20/2010	11/12/2010	798	0	792	6			0	6
867	MLMT 2005-CK1A2F 0 3784% 11/12/31	59022HMT6				10/20/2010	12/12/2010	862	0	856	6			0	6
868	MICROSOFT CORPORATION	594918104				1/21/2010	7/9/2010	9,672	0	12,072	-2,400			0	-2,400
869	MICROSOFT CORPORATION	594918104				1/21/2010	12/17/2010	54,086	0	58,547	-4,461			0	-4,461
870	MICROSOFT CORPORATION	594918104				10/30/2002	12/17/2010	11,152	0	10,618	534			0	534
871	MORGAN STANLEY	617446448				5/21/2009	7/9/2010	5,637	0	6,469	-832			0	-832
872	MORGAN STANLEY	617446448				5/21/2009	12/17/2010	514	0	563	-49			0	-49
873	MORGAN STANLEY	617446448				5/7/2009	12/17/2010	25,957	0	27,207	-1,250			0	-1,250
874	MOTOROLA INC	620076109				8/12/2010	12/17/2010	19,260	0	17,551	1,709			0	1,709
875	NEW YORK NY 5 817% 10/01/31	64966H4L1				10/7/2010	10/14/2010	4,938	0	5,000	-62			0	-62
876	NEW YORK NY 5 817% 10/01/31	64966H4L1				10/7/2010	10/14/2010	4,935	0	5,000	-75			0	-75
877	NEW YORK NY 5 817% 10/01/31	64966H4L1				10/7/2010	10/28/2010	4,938	0	5,000	-62			0	-62
878	NEW YORK NY 5 817% 10/01/31	64966H4L1				10/7/2010	10/29/2010	4,948	0	5,000	-52			0	-52
879	NEW YORK NY 5 817% 10/01/31	64966H4L1				10/7/2010	11/3/2010	4,938	0	5,000	-62			0	-62
880	NEW YORK NY 5 817% 10/01/31	64966H4L1				10/7/2010	11/4/2010	4,956	0	5,000	-44			0	-44
881	NEW YORK NY CITY MU 6 282% 6/15/14	64972FY26				11/10/2010	11/12/2010	5,029	0	5,000	29			0	29
882	NEW YORK NY CITY TR 6 828% 7/15/14	64972H8B0				11/19/2010	12/8/2010	20,106	0	20,000	106			0	106
883	NEWELL RUBBERMAID INC	651229106				9/20/2010	12/17/2010	25,310	0	24,716	594			0	594
884	NEWS CORP INC	65248E203				1/15/2004	7/9/2010	10,296	0	13,442	-3,146			0	-3,146
885	NEWS CORP INC	65248E203				1/14/2004	12/17/2010	21,912	0	25,351	-3,439			0	-3,439
886	NEWS CORP INC	65248E203				1/15/2004	12/17/2010	19,979	0	23,150	-3,171			0	-3,171
887	NEWS CORP INC	65248E203				2/2/2004	12/17/2010	644	0	741	-97			0	-97
888	NEWS CORP INC	65248E203				6/23/2004	12/17/2010	11,923	0	13,174	-1,251			0	-1,251
889	NEXTERA ENERGY INC	65339F101				8/24/2010	12/17/2010	24,960	0	26,810	-1,850			0	-1,850
890	CISCO SYSTEMS INC	17275R102				4/28/2005	11/12/2010	8,016	0	6,710	1,306			0	1,306
891	CISCO SYSTEMS INC	17275R102				11/18/2005	11/12/2010	5,550	0	4,592	958			0	958
892	CISCO SYSTEMS INC	17275R102				11/17/2008	12/17/2010	27,006	0	22,756	4,250			0	4,250
893	COCA COLA ENTERPRISES INC	191219104				6/15/2007	5/6/2010	60,022	0	53,464	6,558			0	6,558
894	COCA COLA ENTERPRISES INC	191219104				6/18/2007	5/6/2010	3,881	0	3,453	428			0	428
895	COCA COLA ENTERPRISES INC	191219104				11/17/2008	5/6/2010	23,026	0	8,125	14,901			0	14,901
896	COMCAST CORP 5 9% 3/15/16	20030NAL5				3/30/2006	7/29/2010	22,898	0	19,629	3,269			0	3,269
897	COMERICA INC	200340107				9/9/2010	12/17/2010	13,536	0	12,353	1,183			0	1,183
898	COMERICA INC	200340107				9/9/2010	12/17/2010	15,054	0	13,519	1,535			0	1,535
899	COMERICA INC	200340107				9/9/2010	12/17/2010	2,994	0	2,687	307			0	307
900	COMM 2000-C1 A2 7 416% 8/15/33	20046PAB4				2/12/2010	3/15/2010	712	0	715	-3			0	-3
901	COMM 2000-C1 A2 7 4135% 8/15/33	20046PAB4				2/12/2010	4/15/2010	4,367	0	4,387	-20			0	-20
902	COMM 2000-C1 A2 7 416% 8/15/33	20046PAB4				2/12/2010	5/15/2010	1,106	0	1,111	-5			0	-5
903	FHLMC GOLD A92988 5 0% 7/01/40	312941J99				7/22/2010	12/15/2010	1,574	0	1,671	-97			0	-97
904	FHLMC GOLD A92988 5 0% 7/01/40	312941J99				7/22/2010	1/15/2011	1,896	0	1,896	-110			0	-110
905	FED FARM CREDIT BANK 3 0% 9/22/14	31331GL80				7/18/2009	7/29/2010	21,182	0	19,969	1,213			0	1,213
906	FED FARM CREDIT BANK 3 0% 9/22/14	31331GL80				8/18/2009	7/29/2010	10,591	0	9,985	606			0	606
907	FED FARM CREDIT BANK 3 0% 9/22/14	31331GL80				8/18/2009	7/29/2010	5,295	0	4,997	298			0	298
908	FED FARM CREDIT BANK 3 0% 9/22/14	31331GL80				8/18/2009	7/29/2010	5,295	0	4,998	297			0	297
909	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1				1/3/2007	2/25/2010	69	0	70	-1			0	-1
910	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1				5/14/2009	2/25/2010	23	0	24	-1			0	-1
911	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1				5/14/2009	3/25/2010	18	0	19	-1			0	-1
912	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1				1/3/2007	3/25/2010	54	0	55	-1			0	-1

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

	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold							
		66,342	-17,333										
913	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	4/25/2010	20	21	-1			0	1,045,731
914	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	4/25/2010	59	60	-1			0	-1
915	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	5/25/2010	80	83	-3			0	-3
916	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	5/25/2010	239	241	-2			0	-2
917	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	6/25/2010	35	37	-2			0	-2
918	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	6/25/2010	106	107	-1			0	-1
919	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	7/25/2010	25	26	-1			0	-1
920	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	7/25/2010	76	77	-1			0	-1
921	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	8/25/2010	22	23	-1			0	-1
922	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	8/25/2010	67	68	-1			0	-1
923	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	9/25/2010	31	32	-1			0	-1
924	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	9/25/2010	93	94	-1			0	-1
925	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	10/25/2010	32	34	-2			0	-2
926	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	10/25/2010	97	98	-1			0	-1
927	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	11/25/2010	42	44	-2			0	-2
928	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	11/25/2010	125	126	-1			0	-1
929	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	12/25/2010	30	32	-2			0	-2
930	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	12/25/2010	91	92	-1			0	-1
931	FNMA POOL # 255364 6.0% 9/01/34				5/14/2009	1/25/2011	30	31	-1			0	-1
932	FNMA POOL # 255364 6.0% 9/01/34				1/3/2007	1/25/2011	89	90	-1			0	-1
933	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	2/25/2010	694	700	-6			0	-6
934	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	3/25/2010	566	570	-4			0	-4
935	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	4/25/2010	769	776	-7			0	-7
936	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	5/25/2010	1,597	1,610	-13			0	-13
937	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	6/25/2010	684	690	-6			0	-6
938	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	7/25/2010	673	678	-5			0	-5
939	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	8/25/2010	575	579	-4			0	-4
940	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	9/25/2010	751	757	-6			0	-6
941	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	10/25/2010	751	757	-6			0	-6
942	FNMA POOL # 555528 6.0% 4/01/33				12/7/2005	11/25/2010	870	877	-7			0	-7
943	NORDSTROM INC				7/7/2010	7/9/2010	2,388	2,322	66			0	66
944	NORDSTROM INC				8/9/2010	12/17/2010	30,718	25,537	5,181			0	5,181
945	NORFOLK SOUTHERN CORP				11/4/2009	7/9/2010	6,920	6,480	440			0	440
946	NORFOLK SOUTHERN CORP				6/11/2010	12/17/2010	38,821	30,906	7,915			0	7,915
947	OCCIDENTAL PETROLEUM CORP				6/11/2010	7/9/2010	12,148	12,667	-519			0	-519
948	OCCIDENTAL PETROLEUM CORP				6/11/2010	12/17/2010	83,299	74,311	8,988			0	8,988
949	OMNICOM GROUP INC				1/22/2007	7/9/2010	4,494	6,708	-2,214			0	-2,214
950	OMNICOM GROUP INC				1/22/2007	12/17/2010	31,733	32,518	-785			0	-785
951	ORACLE CORP				1/22/2007	7/9/2010	9,300	6,815	2,485			0	2,485
952	ORACLE CORP				9/30/2010	12/17/2010	50,784	43,018	7,766			0	7,766
953	ORACLE CORP				1/22/2007	12/17/2010	24,274	12,948	11,326			0	11,326
954	PARKER HANNIFIN CORP				12/23/2008	6/18/2010	28,070	17,899	10,171			0	10,171
955	PARKER HANNIFIN CORP				12/23/2008	6/21/2010	49,969	31,519	18,450			0	18,450
956	PEPSICO INC				2/4/2005	7/9/2010	1,270	1,102	168			0	168
957	PEPSICO INC				8/9/2005	7/9/2010	6,983	5,983	1,000			0	1,000
958	PEPSICO INC				11/17/2008	7/9/2010	1,904	1,621	283			0	283
959	PEPSICO INC				2/2/2004	12/17/2010	655	481	174			0	174
960	PEPSICO INC				11/17/2008	12/17/2010	36,687	30,255	6,432			0	6,432
961	TIME WARNER CABLE INC 8 25% 4/01/88732JAS7				6/3/2009	7/29/2010	12,490	11,369	1,121			0	1,121
962	TIME WARNER CABLE INC 8 25% 4/01/88732JAS7				4/14/2009	7/29/2010	6,245	5,342	903			0	903
963	TIME WARNER CABLE INC 8 25% 4/01/88732JAS7				4/14/2009	8/20/2010	19,197	16,025	3,172			0	3,172
964	UNILEVER PLC ADR				12/14/2009	7/9/2010	6,975	7,727	-752			0	-752
965	UNILEVER PLC ADR				12/11/2009	12/17/2010	7,695	7,673	22			0	22
966	UNILEVER PLC ADR				12/14/2009	12/17/2010	35,396	35,544	-148			0	-148
967	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	10/25/2010	336	359	-23			0	-23
968	FNMA POOL # 745948 6.5% 10/01/36				7/6/2010	10/25/2010	96	106	-10			0	-10
969	FNMA POOL # 745948 6.5% 10/01/36				7/14/2010	10/25/2010	192	212	-20			0	-20

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

	Amount		Totals		9,715,813		8,670,082		1,045,731		0		0		1,045,731	
	Long Term CG Distributions		Short Term CG Distributions		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold	CUSIP #														
970	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				9/10/2009	11/25/2010	296	0	316	-20			0	-20	
971	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				7/6/2010	11/25/2010	85	0	93	-8			0	-8	
972	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				7/14/2010	11/25/2010	169	0	186	-17			0	-17	
973	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				9/10/2009	12/25/2010	274	0	293	-19			0	-19	
974	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				7/6/2010	12/25/2010	78	0	86	-8			0	-8	
975	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				7/14/2010	12/25/2010	157	0	173	-16			0	-16	
976	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				9/10/2009	12/25/2011	304	0	325	-21			0	-21	
977	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				7/6/2010	12/25/2011	87	0	95	-8			0	-8	
978	FNMA POOL # 745948 6 5% 10/01/36	31403DWH8				7/14/2010	12/25/2011	174	0	191	-17			0	-17	
979	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	2/25/2010	1,314	0	1,363	-49			0	-49	
980	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	3/25/2010	956	0	992	-36			0	-36	
981	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	4/25/2010	1,413	0	1,466	-53			0	-53	
982	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	5/25/2010	1,261	0	1,308	-47			0	-47	
983	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	6/25/2010	1,144	0	1,187	-43			0	-43	
984	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	7/25/2010	955	0	990	-35			0	-35	
985	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	8/25/2010	1,191	0	1,236	-45			0	-45	
986	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	9/25/2010	1,172	0	1,216	-44			0	-44	
987	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	10/25/2010	1,191	0	1,236	-45			0	-45	
988	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	11/11/2010	2,267	0	2,207	60			0	60	
989	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	11/25/2010	1,216	0	1,261	-45			0	-45	
990	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	12/25/2010	1,056	0	1,098	-40			0	-40	
991	FNMA POOL # 889291 5 0% 4/01/23	31410G7C1				5/20/2009	12/25/2011	1,304	0	1,353	-49			0	-49	
992	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	4/25/2010	9,501	0	10,211	-710			0	-710	
993	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	5/25/2010	1,482	0	1,593	-111			0	-111	
994	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	6/25/2010	1,271	0	1,366	-95			0	-95	
995	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	7/25/2010	1,222	0	1,313	-91			0	-91	
996	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	8/25/2010	1,024	0	1,101	-77			0	-77	
997	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	9/25/2010	992	0	1,066	-74			0	-74	
998	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	10/25/2010	937	0	1,007	-70			0	-70	
999	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	10/27/2010	11,459	0	11,142	317			0	317	
1,000	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	11/25/2010	628	0	675	-47			0	-47	
1,001	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	12/25/2010	640	0	688	-48			0	-48	
1,002	FNMA POOL 888890 6 5% 10/01/37	31410GRK1				3/8/2010	1/25/2011	697	0	749	-52			0	-52	
1,003	UNILEVER PLC ADR	904767704				12/11/2009	12/17/2010	4,309	0	4,294	15			0	15	
1,004	U S TREASURY NOTE 6 25% 8/15/23	912810EQ7				1/25/2006	10/7/2010	13,657	0	11,881	1,776			0	1,776	
1,005	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				10/14/2010	11/9/2010	5,127	0	5,414	-287			0	-287	
1,006	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				10/14/2010	11/9/2010	5,127	0	5,411	-284			0	-284	
1,007	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				10/29/2010	11/9/2010	5,127	0	5,289	-162			0	-162	
1,008	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				11/4/2010	11/9/2010	5,127	0	5,287	-160			0	-160	
1,009	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				10/28/2010	11/18/2010	5,042	0	5,266	-224			0	-224	
1,010	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				11/3/2010	11/18/2010	5,042	0	5,247	-205			0	-205	
1,011	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				11/12/2010	11/18/2010	5,042	0	5,128	-86			0	-86	
1,012	U S TREASURY NOTE 4 375% 5/15/40	912810OH4				11/10/2010	11/18/2010	5,042	0	5,082	-40			0	-40	
1,013	U S TREASURY NOTE 3 875% 8/15/40	912810OK7				9/8/2010	10/7/2010	5,146	0	5,140	6			0	6	
1,014	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				11/16/2009	2/11/2010	16,113	0	16,229	-116			0	-116	
1,015	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				11/16/2009	3/4/2010	5,375	0	5,410	-35			0	-35	
1,016	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				7/14/2009	3/24/2010	10,673	0	10,786	-113			0	-113	
1,017	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				7/14/2009	5/5/2010	26,763	0	26,965	-182			0	-182	
1,018	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				7/14/2009	5/20/2010	10,755	0	10,786	-31			0	-31	
1,019	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				12/15/2009	5/24/2010	16,131	0	16,177	-46			0	-46	
1,020	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				7/22/2009	5/24/2010	5,377	0	5,380	3			0	3	
1,021	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				7/22/2009	6/22/2010	10,735	0	10,760	-25			0	-25	
1,022	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				8/21/2009	6/30/2010	21,542	0	21,447	95			0	95	
1,023	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				7/22/2009	6/30/2010	5,386	0	5,380	6			0	6	
1,024	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				6/24/2009	6/30/2010	10,771	0	10,689	82			0	82	
1,025	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				6/24/2009	7/6/2010	5,381	0	5,345	36			0	36	
1,026	UNITED STATES TREASURY 4 0% 11/15/91	912828AP5				6/24/2009	7/8/2010	5,379	0	5,345	34			0	34	

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

		Amount		Totals		9,715,813		0		8,670,082		1,045,731		0		0		1,045,731	

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions				9,715,813	0								
		66,342	-17,333													1,045,731
1,084	KRAFT FOODS INC 4 125% 2/09/16	50075NBB9			2/4/2010	9/8/2010	21,396	0	19,932	0	1,464	0			0	1,464
1,085	LBUBS 2000-C5 A2 6 51% 12/15/26	52108HCB8			2/10/2010	3/15/2010	83	0	85	0	-2	0			0	-2
1,086	LBUBS 2000-C5 A2 6 51% 12/15/26	52108HCB8			2/10/2010	4/15/2010	57	0	58	0	-1	0			0	-1
1,087	LBUBS 2000-C5 A2 6 51% 12/15/26	52108HCB8			2/10/2010	5/15/2010	3,656	0	3,745	0	-89	0			0	-89
1,088	PEPSICO INC 713448108				4/6/2000	12/17/2010	15,068	0	8,481	0	6,587	0			0	6,587
1,089	PFIZER INC 717081103				10/30/2002	7/9/2010	9,949	0	21,096	0	-11,147	0			0	-11,147
1,090	PFIZER INC 717081103				5/17/2002	7/9/2010	4,368	0	8,303	0	-3,935	0			0	-3,935
1,091	PFIZER INC 717081103				4/28/2005	12/17/2010	35,678	0	58,177	0	-22,499	0			0	-22,499
1,092	PFIZER INC 717081103				8/9/2005	12/17/2010	6,642	0	10,395	0	-3,753	0			0	-3,753
1,093	PFIZER INC 717081103				11/18/2005	12/17/2010	13,965	0	17,644	0	-3,679	0			0	-3,679
1,094	PFIZER INC 717081103				11/17/2008	12/17/2010	18,307	0	17,501	0	806	0			0	806
1,095	PFIZER INC 74005P104				2/8/2005	7/9/2010	5,669	0	3,132	0	2,537	0			0	2,537
1,096	PRAXAIR INC 74005P104				2/8/2005	7/9/2010	28,901	0	13,871	0	15,030	0			0	15,030
1,097	PROCTER & GAMBLE CO 742718109				2/1/2002	7/9/2010	9,205	0	6,174	0	3,031	0			0	3,031
1,098	PROCTER & GAMBLE CO 742718109				2/1/2002	12/17/2010	41,426	0	26,342	0	15,084	0			0	15,084
1,100	PMCF 2001-ROCK A2 74438WAB2				2/24/2010	4/10/2010	50	0	52	0	-2	0			0	-2
1,101	PMCF 2001-ROCK A2 74438WAB2				2/24/2010	5/10/2010	819	0	851	0	-32	0			0	-32
1,102	PMCF 2001-ROCK A2 6 605% 5/10/34 74438WAB2				2/24/2010	6/10/2010	50	0	52	0	-2	0			0	-2
1,103	PMCF 2001-ROCK A2 6 605% 5/10/34 74438WAB2				2/24/2010	7/10/2010	637	0	661	0	-24	0			0	-24
1,104	PMCF 2001-ROCK A2 6 605% 5/10/34 74438WAB2				2/24/2010	8/10/2010	5,320	0	5,526	0	-206	0			0	-206
1,105	PMCF 2001-ROCK A2 6 605% 5/10/34 74438WAB2				2/24/2010	9/10/2010	1,214	0	1,261	0	-47	0			0	-47
1,106	PMCF 2001-ROCK A2 6 605% 5/10/34 74438WAB2				2/24/2010	10/10/2010	2,628	0	2,729	0	-101	0			0	-101
1,107	PMCF 2001-ROCK A2 6 605% 5/10/34 74438WAB2				2/24/2010	11/10/2010	3,435	0	3,568	0	-133	0			0	-133
1,108	PMCF 2001-ROCK A2 6 605% 5/10/34 74438WAB2				2/24/2010	12/10/2010	4,383	0	4,552	0	-169	0			0	-169
1,109	FNMA POOL # 555528 6 0% 4/01/33 31385XD95				12/7/2005	12/25/2010	779	0	785	0	-6	0			0	-6
1,110	FNMA POOL # 555528 6 0% 4/01/33 31385XD95				12/7/2005	1/25/2011	811	0	817	0	-6	0			0	-6
1,111	FNMA POOL # 650077 7 5% 7/1/2032 31390MFS8				7/25/2002	2/1/2010	2,471	0	2,328	0	143	0			0	143
1,112	FNMA POOL # 650077 7 5% 7/1/2032 31390MFS8				7/25/2002	2/25/2010	3	0	4	0	-1	0			0	-1
1,113	FNMA REMIC 2003-64 BC 5 5% 3/25/30 31393DKA8				5/20/2010	6/25/2010	2,247	0	2,353	0	-106	0			0	-106
1,114	FNMA REMIC 2003-64 BC 5 5% 3/25/30 31393DKA8				5/20/2010	7/25/2010	1,050	0	1,100	0	-50	0			0	-50
1,115	FNMA REMIC 2003-64 BC 5 5% 3/25/30 31393DKA8				5/20/2010	8/25/2010	816	0	855	0	-39	0			0	-39
1,116	FNMA REMIC 2003-64 BC 5 5% 3/25/30 31393DKA8				5/20/2010	9/25/2010	909	0	952	0	-43	0			0	-43
1,117	FNMA REMIC 2003-64 BC 5 5% 3/25/30 31393DKA8				5/20/2010	10/25/2010	895	0	937	0	-42	0			0	-42
1,118	FNMA REMIC 2003-64 BC 5 5% 3/25/30 31393DKA8				5/20/2010	11/25/2010	1,278	0	1,339	0	-61	0			0	-61
1,119	FNMA REMIC 2003-64 BC 5 5% 3/25/30 31393DKA8				5/20/2010	12/25/2010	957	0	1,003	0	-46	0			0	-46
1,120	FED NATL MTGE AS 2 625% 12/10/14 31398AB35				12/1/2009	12/10/2010	25,000	0	25,000	0	0	0			0	0
1,121	FED NATL MTG ASSN 2 0% 9/28/12 31398AF2				10/28/2009	9/28/2010	30,000	0	30,090	0	-90	0			0	-90
1,122	FNMA POOL # 745418 5 5% 4/01/36 31403DDX4				2/25/2010	3/25/2010	355	0	375	0	-20	0			0	-20
1,123	LBUBS 2000-C5 A2 6 51% 12/15/26 52108HCB8				2/10/2010	6/15/2010	1,347	0	1,380	0	-33	0			0	-33
1,124	LBUBS 2000-C5 A2 6 51% 12/15/26 52108HCB8				2/10/2010	7/15/2010	5,027	0	5,150	0	-123	0			0	-123
1,125	LBUBS 2000-C5 A2 6 51% 12/15/26 52108HCB8				2/10/2010	8/15/2010	6,306	0	6,460	0	-154	0			0	-154
1,126	LBUBS 2000-C5 A2 6 51% 12/15/26 52108HCB8				2/10/2010	9/15/2010	4,725	0	4,841	0	-116	0			0	-116
1,127	LBUBS 2000-C5 A2 6 51% 12/15/26 52108HCB8				2/10/2010	10/15/2010	2,343	0	2,401	0	-58	0			0	-58
1,128	LBUBS 2000-C5 A2 6 51% 12/15/26 52108HCB8				2/10/2010	11/15/2010	3,927	0	4,023	0	-96	0			0	-96
1,129	LBUBS 2000-C5 A2 6 51% 12/15/26 52108HCB8				2/10/2010	12/15/2010	267	0	274	0	-7	0			0	-7
1,130	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	2/18/2010	1,191	0	1,198	0	-7	0			0	-7
1,131	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	3/17/2010	91	0	91	0	0	0			0	0
1,132	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	4/16/2010	67	0	67	0	0	0			0	0
1,133	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	5/17/2010	72	0	72	0	0	0			0	0
1,134	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	6/16/2010	2,164	0	2,177	0	-13	0			0	-13
1,135	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	7/16/2010	1,427	0	1,436	0	-9	0			0	-9
1,136	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	8/16/2010	62	0	63	0	-1	0			0	-1
1,137	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	9/15/2010	271	0	272	0	-1	0			0	-1
1,138	LBUBS 2003-C7 A2 4 064% 9/15/27 52108HUK8				1/29/2010	10/15/2010	67	0	67	0	0	0			0	0
1,139	CVS CAREMARK CORP 126650100				11/17/2008	12/17/2010	10,925	0	9,046	0	1,879	0			0	1,879
1,140	CAPITAL ONE FINANCIAL CORP 14040H105				1/19/2010	7/9/2010	5,155	0	5,129	0	26	0			0	26

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		66,342	-17,333				9,715,813	0	8,670,082	1,045,731	0	0	0	0	1,045,731
1,141	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010	12/17/2010		36,294	0	38,040	-1,746			0	-1,746
1,142	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010	12/17/2010		8,972	0	9,306	-334			0	-334
1,143	CARNIVAL CORP	143658300			7/1/2010	7/9/2010		3,508	0	3,435	73			0	73
1,144	CARNIVAL CORP	143658300			7/1/2010	12/17/2010		25,452	0	18,738	6,714			0	6,714
1,145	CATERPILLAR INC	149123101			6/16/2010	7/9/2010		4,501	0	4,504	-3			0	-3
1,146	CATERPILLAR INC	149123101			6/16/2010	12/17/2010		38,162	0	26,383	11,779			0	11,779
1,147	CCMSC 2000-3 A2	161505GM8			1/1/2010	4/15/2010		7,661	0	7,783	-122			0	-122
1,148	CCMSC 2000-3 A2	161505GM8			3/12/2010	4/15/2010		6,392	0	6,392	-119			0	-119
1,149	CCMSC 2000-3 A2	161505GM8			3/24/2010	4/15/2010		1,255	0	1,272	-17			0	-17
1,150	CCMSC 2000-3 A2	161505GM8			4/9/2010	4/15/2010		1,255	0	1,272	-17			0	-17
1,151	CCMSC 2000-3 A2	161505GM8			3/12/2010	5/15/2010		4,376	0	4,446	-70			0	-70
1,152	CCMSC 2000-3 A2	161505GM8			3/24/2010	5/15/2010		875	0	887	-12			0	-12
1,153	CCMSC 2000-3 A2	161505GM8			4/9/2010	5/15/2010		875	0	887	-12			0	-12
1,154	CCMSC 2000-3 A2	161505GM8			3/12/2010	6/15/2010		13,047	0	13,256	-209			0	-209
1,155	CCMSC 2000-3 A2	161505GM8			3/24/2010	6/15/2010		2,609	0	2,645	-36			0	-36
1,156	CCMSC 2000-3 A2	161505GM8			4/9/2010	6/15/2010		2,609	0	2,645	-36			0	-36
1,157	CCMSC 2000-3 A2	161505GM8			3/12/2010	7/16/2010		10,527	0	10,686	-169			0	-169
1,158	CCMSC 2000-3 A2	161505GM8			3/24/2010	7/16/2010		2,105	0	2,135	-30			0	-30
1,159	CCMSC 2000-3 A2	161505GM8			4/9/2010	7/16/2010		2,105	0	2,135	-30			0	-30
1,160	CCMSC 2000-3 A2	161505GM8			3/12/2010	8/16/2010		15,009	0	15,249	-240			0	-240
1,161	CCMSC 2000-3 A2	161505GM8			3/24/2010	8/16/2010		1,891	0	1,918	-27			0	-27
1,162	CCMSC 2000-3 A2	161505GM8			4/9/2010	8/16/2010		1,756	0	1,780	-24			0	-24
1,163	CCMSC 2000-3 A2	161505GM8			3/12/2010	9/15/2010		5,703	0	5,794	-91			0	-91
1,164	CCMSC 2000-3 A2	161505GM8			3/24/2010	9/15/2010		719	0	729	-10			0	-10
1,165	CCMSC 2000-3 A2	161505GM8			4/9/2010	9/15/2010		667	0	676	-9			0	-9
1,166	CHUBB CORP	171232101			11/21/2007	7/9/2010		6,200	0	6,253	-53			0	-53
1,167	CHUBB CORP	171232101			11/21/2007	12/17/2010		19,552	0	17,196	2,356			0	2,356
1,168	CHUBB CORP	171232101			11/21/2007	12/17/2010		13,627	0	11,976	1,651			0	1,651
1,169	CISCO SYSTEMS INC	17275R102			4/11/2005	3/3/2010		14,261	0	10,466	3,795			0	3,795
1,170	CISCO SYSTEMS INC	17275R102			4/11/2005	3/3/2010		14,271	0	10,466	3,805			0	3,805
1,171	CISCO SYSTEMS INC	17275R102			2/14/2002	3/3/2010		13,779	0	9,802	3,977			0	3,977
1,172	CISCO SYSTEMS INC	17275R102			2/14/2002	7/9/2010		9,012	0	7,001	2,011			0	2,011
1,173	CISCO SYSTEMS INC	17275R102			11/18/2005	11/12/2010		8,984	0	7,493	1,501			0	1,501
1,174	HAROT 2006-3 A4	43812RAD0			10/17/2006	6/15/2010		23,087	0	23,083	4			0	4
1,175	JPMCC 2001-CIB2 A3	46625MCU1			6/29/2010	7/15/2010		188	0	194	-6			0	-6
1,176	BNY MELLON S/T US GVT SECS FD CL	05569M780			12/17/2009	12/17/2010		33,271	0	33,514	-243			0	-243
1,177	BNY MELLON INTERMEDIATE BOND FD	05569M814			6/30/2010	12/17/2010		1,409	0	1,418	-9			0	-9
1,178	BNY MELLON INTERMEDIATE BOND FD	05569M814			7/30/2010	12/17/2010		1,403	0	1,422	-19			0	-19
1,179	BNY MELLON INTERMEDIATE BOND FD	05569M814			8/31/2010	12/17/2010		1,399	0	1,426	-27			0	-27
1,180	BNY MELLON INTERMEDIATE BOND FD	05569M814			9/30/2010	12/17/2010		1,324	0	1,350	-26			0	-26
1,181	BNY MELLON INTERMEDIATE BOND FD	05569M814			10/29/2010	12/17/2010		1,403	0	1,433	-30			0	-30
1,182	BNY MELLON INTERMEDIATE BOND FD	05569M814			11/30/2010	12/17/2010		1,341	0	1,357	-16			0	-16
1,183	BNY MELLON INTERMEDIATE BOND FD	05569M814			12/17/2009	12/17/2010		71,722	0	71,611	111			0	111
1,184	BNY MELLON INTERNATIONAL FD CL	M05569M871			12/16/2009	12/17/2010		23,158	0	22,917	241			0	241
1,185	BNY MELLON INTERNATIONAL FD CL	M05569M871			12/16/2010	12/17/2010		19,256	0	19,365	-109			0	-109
1,186	BNY MELLON INTERNATIONAL FD CL	M05569M871			10/30/2002	12/17/2010		43,585	0	40,988	2,597			0	2,597
1,187	BACM 2005-6 A2	05947U4A3			2/1/2010	9/10/2010		5,818	0	5,934	-116			0	-116
1,188	BACM 2005-6 A2	05947U4A3			2/1/2010	10/10/2010		2,886	0	2,944	-58			0	-58
1,189	BACM 2005-6 A2	05947U4A3			2/1/2010	11/10/2010		117	0	119	-2			0	-2
1,190	BACM 2005-6 A2	05947U4A3			2/1/2010	12/10/2010		131	0	134	-3			0	-3
1,191	BANK OF AMERICA CORP	060505104			5/6/2010	7/9/2010		10,600	0	11,524	-924			0	-924
1,192	BANK OF AMERICA CORP	060505104			5/6/2010	12/17/2010		17,584	0	22,724	-5,140			0	-5,140
1,193	BANK OF AMERICA CORP	060505104			9/13/2010	12/17/2010		8,164	0	9,105	-941			0	-941
1,194	BANK OF AMERICA CORP	060505104			9/13/2010	12/17/2010		6,280	0	6,981	-701			0	-701
1,195	BANK OF AMERICA CORP	060505104			5/7/2009	12/17/2010		27,255	0	29,394	-2,139			0	-2,139
1,196	BANK OF AMERICA CORP	060505104			11/28/2006	12/29/2010		10,174	0	10,307	-133			0	-133
1,197	BARCLAYS BANK PLC	06739FGF2			9/17/2009	12/29/2010		15,833	0	14,981	852			0	852

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	66,342												1,045,731
	Short Term CG Distributions	-17,333												
1,198	BLACKROCK INC	09247X101		4/24/2009	7/9/2010		3,691	0	3,608	83			0	83
1,199	BLACKROCK INC	09247X101		4/24/2009	9/13/2010		6,805	0	6,765	40			0	40
1,200	BLACKROCK INC	09247X101		4/24/2009	9/13/2010		6,474	0	6,465	9			0	9
1,201	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		12,454	0	12,177	277			0	277
1,202	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		15,493	0	15,184	309			0	309
1,203	BLACKROCK INC 6 25% 9/15/17	09247XAC5		9/12/2007	12/29/2010		16,902	0	14,879	2,023			0	2,023
1,204	CIGNA CORP	125509109		6/19/2009	7/9/2010		3,734	0	2,995	739			0	739
1,205	CIGNA CORP	125509109		6/19/2009	12/17/2010		17,811	0	12,228	5,583			0	5,583
1,206	CIGNA CORP	125509109		6/19/2009	12/17/2010		2,544	0	1,738	806			0	806
1,207	CAPITAL RESOURCE LENDERS III	9989AD576		1/1/2001	10/26/2010		4,415	0	4,415	0			0	0
1,208	NET SEC 1231 GAINS FROM PARTNERS						1,173	0	0	1,173			0	1,173

123,766

123,766

Part

000			
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	3,000
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	3,000

TAX MARKET VALUE DETAIL REPORT FOR PFSD TO MOBIUS

10157232000	LITTLE ROYAL-FA H89128104	TYCO INTERNATIONAL LTD	1,530.00	63,403.20	29,661.56
10157232000	LITTLE ROYAL-FA 00206R102	AT & T INC	3,080.00	90,490.40	96,921.42
10157232000	LITTLE ROYAL-FA 018581108	ALLIANCE DATA SYS CORP	760.00	53,982.80	37,478.35
10157232000	LITTLE ROYAL-FA 01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	1,930.00	37,191.10	32,788.19
10157232000	LITTLE ROYAL-FA 025816109	AMERICAN EXPRESS CO	1,550.00	66,526.00	65,105.82
10157232000	LITTLE ROYAL-FA 03076C106	AMERIPRISE FINANCIAL INC	890.00	51,219.50	17,059.34
10157232000	LITTLE ROYAL-FA 032346108	AMYLIN PHARMACEUTICALS INC	2,780.00	40,893.80	51,382.02
10157232000	LITTLE ROYAL-FA 032511107	ANADARKO PETROLEUM CORP	550.00	41,888.00	23,394.86
10157232000	LITTLE ROYAL-FA 037411105	APACHE CORP	918.00	109,453.14	62,323.38
10157232000	LITTLE ROYAL-FA 037833100	APPLE INC	593.00	191,278.08	71,789.20
10157232000	LITTLE ROYAL-FA 052800109	AUTOLIV INC	750.00	59,205.00	19,441.87
10157232000	LITTLE ROYAL-FA 05569M442	BNY MELLON SMALL/MID CAP FUN	18,318.22	264,332.03	197,113.74
10157232000	LITTLE ROYAL-FA 05569M475	BNY MELLON FOCUSED EQUITY OP	77,615.57	967,866.18	957,000.00
10157232000	LITTLE ROYAL-FA 05569M509	BNY MELLON MID CAP STK FD CL	45,625.93	558,917.72	590,495.09
10157232000	LITTLE ROYAL-FA 05569M780	BNY MELLON S/T US GVT SECS F	17,759.15	218,615.17	220,202.72
10157232000	LITTLE ROYAL-FA 05569M814	BNY MELLON INTERMEDIATE BOND	33,940.19	438,507.37	437,132.66
10157232000	LITTLE ROYAL-FA 05569M855	BNY MELLON EMERGING MARKETS	210,404.28	2,491,186.76	2,020,385.90
10157232000	LITTLE ROYAL-FA 05569M871	BNY MELLON INTERNATIONAL FD	86,387.39	930,392.22	847,627.73
10157232000	LITTLE ROYAL-FA 060505104	BANK OF AMERICA CORP	8,480.00	113,123.20	107,128.11
10157232000	LITTLE ROYAL-FA 125509109	CIGNA CORP	940.00	34,460.40	22,975.32
10157232000	LITTLE ROYAL-FA 126650100	CVS CAREMARK CORP	560.00	19,471.20	15,830.03
10157232000	LITTLE ROYAL-FA 14040H105	CAPITAL ONE FINANCIAL CORP	2,000.00	85,120.00	80,816.33
10157232000	LITTLE ROYAL-FA 143658300	CARNIVAL CORP	1,030.00	47,493.30	32,166.69
10157232000	LITTLE ROYAL-FA 149123101	CATERPILLAR INC	700.00	65,562.00	45,043.75
10157232000	LITTLE ROYAL-FA 171232101	CHUBB CORP	940.00	56,061.60	45,554.63
10157232000	LITTLE ROYAL-FA 17275R102	CISCO SYSTEMS INC	2,520.00	50,979.60	30,140.89
10157232000	LITTLE ROYAL-FA 200340107	COMERICA INC	1,350.00	57,024.00	49,272.66
10157232000	LITTLE ROYAL-FA 20825C104	CONOCOPHILLIPS	1,370.00	93,297.00	34,130.68
10157232000	LITTLE ROYAL-FA 231021106	CUMMINS INC	862.00	94,828.62	29,386.15
10157232000	LITTLE ROYAL-FA 235851102	DANAHER CORP	890.00	41,981.30	23,858.29
10157232000	LITTLE ROYAL-FA 261967830	DREYFUS INFLATION ADJUSTED S	34,372.64	441,688.48	432,753.32
10157232000	LITTLE ROYAL-FA 261980759	DREYFUS PREM LT TRM HI YLD-I	33,144.54	219,416.87	181,963.53
10157232000	LITTLE ROYAL-FA 26200C403	DREYFUS OPPORTUNISTIC SMALL	5,276.72	159,146.15	121,389.81
10157232000	LITTLE ROYAL-FA 26203E604	DREYFUS/NEWTON INTERN EQTY-I	58,427.30	1,035,331.92	816,321.15
10157232000	LITTLE ROYAL-FA 263534109	DU PONT (E I) DE NEMOURS	770.00	38,407.60	20,482.69
10157232000	LITTLE ROYAL-FA 268648102	E M C CORP MASS	1,970.00	45,113.00	27,009.49
10157232000	LITTLE ROYAL-FA 29266R108	ENERGIZER HLDGS INC	550.00	40,095.00	38,665.46
10157232000	LITTLE ROYAL-FA 30231G102	EXXON MOBIL CORP	2,130.00	155,745.60	73,242.31
10157232000	LITTLE ROYAL-FA 345370860	FORD MOTOR CO	2,960.00	49,698.40	48,677.71
10157232000	LITTLE ROYAL-FA 354613101	FRANKLIN RES INC	354.00	39,368.34	18,096.27
10157232000	LITTLE ROYAL-FA 369604103	GENERAL ELECTRIC COMPANY	4,900.00	89,621.00	99,770.00
10157232000	LITTLE ROYAL-FA 38259P508	GOOGLE INC - CL A	203.00	120,575.91	89,835.51
10157232000	LITTLE ROYAL-FA 406216101	HALLIBURTON CO	1,315.00	53,691.45	32,440.55
10157232000	LITTLE ROYAL-FA 42809H107	HESS CORP	1,385.00	106,007.90	40,663.83
10157232000	LITTLE ROYAL-FA 437076102	HOME DEPOT INC	1,270.00	44,526.20	24,180.06
10157232000	LITTLE ROYAL-FA 438516106	HONEYWELL INTL INC	1,330.00	70,702.80	42,598.64
10157232000	LITTLE ROYAL-FA 441060100	HOSPIRA INC	1,120.00	62,372.80	39,507.08
10157232000	LITTLE ROYAL-FA 444903108	HUMAN GENOME SCIENCES INC	2,070.00	49,452.30	58,382.09

TAX MARKET VALUE DETAIL REPORT FOR PFSD TO MOBIUS

10157232000	LITTLE ROYAL-FA 45666Q102	INFORMATICA CORP	900.00	39,627.00	26,874.06
10157232000	LITTLE ROYAL-FA 459200101	INTERNATIONAL BUSINESS MACHI	807.00	118,435.32	72,417.77
10157232000	LITTLE ROYAL-FA 462846106	IRON MTN INC PA	4,370.00	109,293.70	4,371.60
10157232000	LITTLE ROYAL-FA 46428R107	ISHARES S&P GSCI COMMODITY-I	10,900.00	371,690.00	321,281.86
10157232000	LITTLE ROYAL-FA 46625H100	JPMORGAN CHASE & CO	2,722.00	115,467.24	59,253.15
10157232000	LITTLE ROYAL-FA 532716107	LIMITED BRANDS INC	2,570.00	78,976.10	45,748.32
10157232000	LITTLE ROYAL-FA 58155Q103	MCKESSON CORPORATION	1,200.00	84,456.00	59,940.64
10157232000	LITTLE ROYAL-FA 58505S106	MEDTRONIC INC	1,040.00	38,573.60	46,100.37
10157232000	LITTLE ROYAL-FA 58933Y105	MERCK & CO INC	2,086.00	75,179.44	43,625.05
10157232000	LITTLE ROYAL-FA 594918104	MICROSOFT CORPORATION	3,988.00	111,305.08	96,353.21
10157232000	LITTLE ROYAL-FA 617446448	MORGAN STANLEY	1,750.00	47,617.50	46,338.75
10157232000	LITTLE ROYAL-FA 620076109	MOTOROLA INC	3,890.00	35,282.30	31,023.32
10157232000	LITTLE ROYAL-FA 651229106	NEWELL RUBBERMAID INC	2,560.00	46,540.80	44,544.32
10157232000	LITTLE ROYAL-FA 65248E203	NEWS CORP INC	5,730.00	94,086.60	73,337.78
10157232000	LITTLE ROYAL-FA 65339F101	NEXTERA ENERGY INC	860.00	44,711.40	46,954.02
10157232000	LITTLE ROYAL-FA 655664100	NORDSTROM INC	1,300.00	55,094.00	43,269.03
10157232000	LITTLE ROYAL-FA 655844108	NORFOLK SOUTHERN CORP	1,050.00	65,961.00	52,001.14
10157232000	LITTLE ROYAL-FA 674599105	OCCIDENTAL PETROLEUM CORP	1,490.00	146,169.00	97,153.45
10157232000	LITTLE ROYAL-FA 681919106	OMNICOM GROUP INC	1,180.00	54,044.00	45,024.69
10157232000	LITTLE ROYAL-FA 68389X105	ORACLE CORP	4,240.00	132,712.00	71,717.03
10157232000	LITTLE ROYAL-FA 713448108	PEPSICO INC	1,350.00	88,195.50	49,721.63
10157232000	LITTLE ROYAL-FA 717081103	PFIZER INC	7,525.00	131,762.75	111,740.10
10157232000	LITTLE ROYAL-FA 74005P104	PRAXAIR INC	540.00	51,553.80	23,843.89
10157232000	LITTLE ROYAL-FA 742718109	PROCTER & GAMBLE CO	1,080.00	69,476.40	44,364.03
10157232000	LITTLE ROYAL-FA 744573106	PUBLIC SVC ENTERPRISE GROUP	3,160.00	100,519.60	99,529.34
10157232000	LITTLE ROYAL-FA 747525103	QUALCOMM INC	1,890.00	93,536.10	74,697.21
10157232000	LITTLE ROYAL-FA 7551111507	RAYTHEON CO	620.00	28,730.80	30,811.33
10157232000	LITTLE ROYAL-FA 78356A160	RYDEX MANAGED FUTURES STRATE	15,961.35	412,441.52	400,000.00
10157232000	LITTLE ROYAL-FA 808513105	SCHWAB CHARLES CORP NEW	1,550.00	26,520.50	23,593.02
10157232000	LITTLE ROYAL-FA 86271F578	DREYFUS SELECT MGRS S/C GROW	9,428.22	154,622.87	155,000.00
10157232000	LITTLE ROYAL-FA 86271F677	DREYFUS SELECT MANAGERS S/C	7,866.24	157,482.22	131,890.96
10157232000	LITTLE ROYAL-FA 86271F727	DREYFUS U S EQUITY FUND-I	71,044.26	956,966.28	961,222.68
10157232000	LITTLE ROYAL-FA 86271F818	DREYFUS PREM STRAT GLBL ST-I	38,419.69	527,886.55	357,418.93
10157232000	LITTLE ROYAL-FA 87612E106	TARGET CORP	1,540.00	92,600.20	62,058.15
10157232000	LITTLE ROYAL-FA 883203101	TEXTRON INC	2,310.00	54,608.40	38,604.96
10157232000	LITTLE ROYAL-FA 883556102	THERMO FISHER SCIENTIFIC INC	1,510.00	83,593.60	59,248.46
10157232000	LITTLE ROYAL-FA 887317303	TIME WARNER INC	1,050.00	33,778.50	20,931.11
10157232000	LITTLE ROYAL-FA 904767704	UNILEVER PLC ADR	2,610.00	80,596.80	72,926.36
10157232000	LITTLE ROYAL-FA 91912E105	VALE SA-SP ADR	2,070.00	71,559.90	27,299.80
10157232000	LITTLE ROYAL-FA 949746101	WELLS FARGO & COMPANY	4,110.00	127,368.90	101,817.08
10157232000	LITTLE ROYAL-FA 9934AA008	MELLON OPTIMA L/S STRATEGY F	1,867,489.37	1,867,489.37	1,700,000.00
10157232000	LITTLE ROYAL-FA 9989AD543	CAPITAL RESOURCES PARTNERS I	185,888.00	185,888.00	185,888.00
10157232000	LITTLE ROYAL-FA 9989AD576	CAPITAL RES LENDERS III LP	59,895.00	59,895.00	59,895.00
10157232000	LITTLE ROYAL-FA 999W14392	PARK STREET CAPITAL P/E FUND	233,416.00	233,416.00	233,416.00
10157232000	LITTLE ROYAL-FA 999Z28320	PARK STREET CAPITAL PE FUND	101,691.00	75,740.27	101,691.00
10157232000	LITTLE ROYAL-FA 9995AL039	TUCKER ANTHONY PRIVATE EQUIT	568,896.00	369,373.93	568,896.00
10157232000	LITTLE ROYAL-FA 999664824	CRA 12 (BNY MELLON, NA, MEMB	5,307.56	5,307.56	5,307.56
10157232000	LITTLE ROYAL-FA 999664824	CRA 12 (BNY MELLON, NA, MEMB	74,887.17	74,887.17	74,887.17

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

-----	-----
TOTAL FOR ACCT#10157232000	18,337,284.31 15,603,616.21
-----	-----

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

10008239000	LITTLE ROYAL-FA 00206RAR3	AT&T INC	5.8%	15,000.00	16,883.70	16,076.55
10008239000	LITTLE ROYAL-FA 03063PAC6	AMCAR 2010-3 A3	1.14%	25,000.00	24,948.00	24,996.21
10008239000	LITTLE ROYAL-FA 05947U4A3	BACM 2005-6 A2	5.165%	1,048.70	1,048.17	1,069.67
10008239000	LITTLE ROYAL-FA 060505CL6	BANK OF AMERICA CORP	5.75%	40,000.00	40,857.60	41,138.40
10008239000	LITTLE ROYAL-FA 06739FGF2	BARCLAYS BANK PLC	5.0%	40,000.00	42,328.00	39,948.40
10008239000	LITTLE ROYAL-FA 07383FQ35	BSCMS 2004-PWR5 A3	4.565%	25,000.00	25,324.00	25,511.72
10008239000	LITTLE ROYAL-FA 09247XAC5	BLACKROCK INC	6.25%	35,000.00	39,399.15	34,718.60
10008239000	LITTLE ROYAL-FA 12626PAE3	CRH AMERICA INC	5.3%	35,000.00	37,558.15	33,709.15
10008239000	LITTLE ROYAL-FA 13063A7D0	CALIFORNIA ST	7.3%	45,000.00	45,645.75	45,370.35
10008239000	LITTLE ROYAL-FA 17275RAC6	CISCO SYSTEMS INC	5.5%	15,000.00	17,116.65	15,049.50
10008239000	LITTLE ROYAL-FA 172967EM9	CITIGROUP INC	6.125%	25,000.00	27,397.25	24,314.75
10008239000	LITTLE ROYAL-FA 20030NAL5	COMCAST CORP	5.9%	20,000.00	22,390.60	19,605.20
10008239000	LITTLE ROYAL-FA 25244SAD3	DIAGEO FINANCE BV	5.5%	25,000.00	27,288.50	24,967.00
10008239000	LITTLE ROYAL-FA 3128L1K85	FHLMC GOLD A69290	6.0%	14,594.15	15,824.44	14,762.32
10008239000	LITTLE ROYAL-FA 3128L15M8	FHLMC GOLD A69852	5.5%	15,501.35	16,538.70	15,648.39
10008239000	LITTLE ROYAL-FA 3128M1BF5	FHLMC GOLD G11938	4.5%	4,312.02	4,546.51	4,311.31
10008239000	LITTLE ROYAL-FA 3128M6SG4	FHLMC GOLD G04719	5.5%	23,359.98	24,966.91	23,425.69
10008239000	LITTLE ROYAL-FA 3128M7HN9	FHLMC GOLD G05337	5.5%	8,530.56	9,128.04	9,162.35
10008239000	LITTLE ROYAL-FA 3128M7N28	FHLMC GOLD G05509	6.0%	28,628.51	31,041.89	29,771.41
10008239000	LITTLE ROYAL-FA 3128M7Q90	FHLMC GOLD G05580	6.5%	31,186.37	34,608.45	33,252.47
10008239000	LITTLE ROYAL-FA 3128P7J79	FHLMC GOLD C91186	5.0%	11,598.08	12,171.26	11,470.25
10008239000	LITTLE ROYAL-FA 3128P7KF9	FHLMC GOLD C91194	5.0%	12,248.01	12,853.31	12,116.55
10008239000	LITTLE ROYAL-FA 312938NJ8	FHLMC GOLD POOL A90393	5.0%	13,695.65	14,458.09	14,260.61
10008239000	LITTLE ROYAL-FA 312941D20	FHLMC GOLD A92821	5.0%	56,903.25	59,715.41	60,441.91
10008239000	LITTLE ROYAL-FA 312941J99	FHLMC GOLD A92988	5.0%	61,047.11	64,064.06	64,824.40
10008239000	LITTLE ROYAL-FA 31315PMD8	FED AGRI MTGE CORP	2.1%	30,000.00	30,780.90	30,000.00
10008239000	LITTLE ROYAL-FA 3133XSAE8	FED HOME LOAN BANK	3.625%	35,000.00	37,373.35	34,899.20
10008239000	LITTLE ROYAL-FA 31359MSL8	FEDERAL NATL MTG AS	4.375%	30,000.00	32,506.80	32,473.50
10008239000	LITTLE ROYAL-FA 31371LTV1	FNMA POOL # 255364	6.0%	4,719.80	5,177.24	4,817.71
10008239000	LITTLE ROYAL-FA 31385XD95	FNMA POOL # 555528	6.0%	28,279.33	31,152.51	28,504.66
10008239000	LITTLE ROYAL-FA 31393DKA8	FNMA REMIC 2003-64 BC	5.5%	24,912.05	26,297.16	26,095.37
10008239000	LITTLE ROYAL-FA 31398AYY2	FED NATL MTGE ASSN	3.0%	20,000.00	21,065.80	19,946.00
10008239000	LITTLE ROYAL-FA 31403DDX4	FNMA POOL # 745418	5.5%	14,612.47	15,714.25	15,429.86
10008239000	LITTLE ROYAL-FA 31403DWH8	FNMA POOL # 745948	6.5%	21,481.74	23,953.00	23,260.84
10008239000	LITTLE ROYAL-FA 31410GRK1	FNMA POOL 888890	6.5%	25,686.78	28,641.79	27,605.25
10008239000	LITTLE ROYAL-FA 31410G7C1	FNMA POOL # 889291	5.0%	22,341.88	23,716.13	23,176.20
10008239000	LITTLE ROYAL-FA 31410KJR6	FNMA POOL # 889572	5.5%	4,618.03	4,944.57	4,795.54
10008239000	LITTLE ROYAL-FA 31412PG96	FNMA POOL # 930924	4.5% 4/	33,977.54	34,913.96	34,211.13
10008239000	LITTLE ROYAL-FA 31412RFK8	FNMA POOL # 932670	4.5%	22,878.94	23,509.48	23,161.36
10008239000	LITTLE ROYAL-FA 31414CGL6	FNMA POOL # 962003	5.5%	45,981.65	49,549.37	45,878.34
10008239000	LITTLE ROYAL-FA 31414CRW0	FNMA POOL # 962301	4.5%	9,003.53	9,453.71	9,266.60
10008239000	LITTLE ROYAL-FA 31414HKV8	FNMA POOL # 966608	5.5%	55,213.97	59,498.02	55,257.10
10008239000	LITTLE ROYAL-FA 31415BBM0	FNMA POOL # 981644	4.5%	7,923.99	8,320.19	8,228.56
10008239000	LITTLE ROYAL-FA 31416RRQ8	FNMA POOL # AA7694	4.5%	35,716.90	37,458.10	37,140.00
10008239000	LITTLE ROYAL-FA 31416SKB6	FNMA POOL # AA8389	4.5%	46,150.39	47,559.36	45,351.77
10008239000	LITTLE ROYAL-FA 31417VRS4	FNMA POOL # AC8596	4.0%	20,856.63	21,560.54	21,254.21
10008239000	LITTLE ROYAL-FA 31418MGR7	FNMA POOL # AD0207	6.0%	36,724.73	39,962.75	39,180.71
10008239000	LITTLE ROYAL-FA 31418PTH8	FNMA POOL # AD2351	4.0%	39,243.84	40,568.32	40,378.23

TAX MARKET VALUE DETAIL REPORT FOR PFSD TO MOBIUS

10008239000	LITTLE ROYAL-FA 31418TJS7	FNMA POOL # AD5672	4.5%	21,768.14	22,364.59	22,001.12
10008239000	LITTLE ROYAL-FA 33736XBZ1	FUNBC 2001-C2 A2 6.663% 1/12		2,584.50	2,583.41	2,641.44
10008239000	LITTLE ROYAL-FA 35242XAD3	FRNK 2007-1 A4	5.03%	25,901.84	25,929.30	25,899.38
10008239000	LITTLE ROYAL-FA 36241KGU6	GNMA POOL # 782011	5.0%	37,355.47	39,825.41	36,997.49
10008239000	LITTLE ROYAL-FA 36828QH1	GEPMC 2004-C3 A3	4.865%	30,000.00	30,614.10	30,821.49
10008239000	LITTLE ROYAL-FA 36962G3H5	GENERAL ELEC CAP CRP	5.625%	25,000.00	27,412.50	23,441.00
10008239000	LITTLE ROYAL-FA 370334BH6	GENERAL MILLS INC	5.65%	10,000.00	11,132.60	10,155.85
10008239000	LITTLE ROYAL-FA 38141EA41	GOLDMAN SACHS GROUP	3.625%	15,000.00	15,480.15	15,377.10
10008239000	LITTLE ROYAL-FA 38141GFD1	GOLDMAN SACHS GRP	6.75%	30,000.00	30,672.00	30,128.55
10008239000	LITTLE ROYAL-FA 40429CCS9	HSBC FINANCE CORP	5.0%	30,000.00	31,866.00	27,957.60
10008239000	LITTLE ROYAL-FA 44329FAD0	HAT 2007-1 A4	5.33%	27,099.51	27,432.29	27,318.97
10008239000	LITTLE ROYAL-FA 4521518V8	ILLINOIS ST	4.421%	20,000.00	20,175.80	20,000.00
10008239000	LITTLE ROYAL-FA 461202AA1	INTUIT INC	5.4%	30,000.00	31,416.90	29,865.50
10008239000	LITTLE ROYAL-FA 46625MCU1	JPMCC 2001-CIB2 A3	6.429%	27,151.82	27,518.37	27,998.18
10008239000	LITTLE ROYAL-FA 478366AR8	JOHNSON CONTROLS INC	5.5%	20,000.00	21,871.00	21,054.05
10008239000	LITTLE ROYAL-FA 50075NBA1	KRAFT FOODS INC	5.375%	20,000.00	21,525.40	22,081.60
10008239000	LITTLE ROYAL-FA 52108HC88	LBUBS 2000-C5 A2	6.51%	111.36	111.50	114.08
10008239000	LITTLE ROYAL-FA 52108HUK8	LBUBS 2003-C7 A2	4.064%	2,602.59	2,603.47	2,618.04
10008239000	LITTLE ROYAL-FA 59022HMT6	MLMT 2005-CKT1 A2F	0.38719%	23,476.00	23,137.71	23,299.93
10008239000	LITTLE ROYAL-FA 59156RAT5	MET LIFE GLOB FNDG	7.717%	20,000.00	24,554.60	20,248.20
10008239000	LITTLE ROYAL-FA 61748AAE6	MORGAN STANLEY GLOB	4.75%	25,000.00	25,600.75	23,529.00
10008239000	LITTLE ROYAL-FA 629491AA9	NYSE EURONEXT	4.8%	25,000.00	26,833.50	26,602.90
10008239000	LITTLE ROYAL-FA 646139X83	NEW JERSEY ST TPK AU	7.102%	20,000.00	21,777.20	20,000.00
10008239000	LITTLE ROYAL-FA 64966H4L1	NEW YORK N Y	5.817%	15,000.00	14,490.45	15,000.00
10008239000	LITTLE ROYAL-FA 64972FY26	NEW YORK N Y CITY MU	6.282%	15,000.00	15,056.70	15,000.00
10008239000	LITTLE ROYAL-FA 652482BN9	NEWS AMERICA INC	6.15%	15,000.00	15,638.70	14,089.35
10008239000	LITTLE ROYAL-FA 6832348D3	ONTARIO (PROVINCE OF)	4.0%	30,000.00	30,818.10	29,948.40
10008239000	LITTLE ROYAL-FA 68389XAC9	ORACLE CORP	5.75%	25,000.00	28,598.75	24,988.25
10008239000	LITTLE ROYAL-FA 713448B7	PEPSICO INC	4.5%	20,000.00	20,981.80	19,960.90
10008239000	LITTLE ROYAL-FA 74432QB3	PRUDENTIAL FINL INC	4.75%	15,000.00	15,869.70	14,965.05
10008239000	LITTLE ROYAL-FA 74438WAB2	PMCF 2001-ROCK A2	6.605%	9,209.32	9,257.21	9,565.10
10008239000	LITTLE ROYAL-FA 77531QAD0	ROGERS WIRELESS INC	6.375%	25,000.00	28,090.00	26,363.00
10008239000	LITTLE ROYAL-FA 78010XAC5	ROYAL BANK OF SCOTLA	4.875%	20,000.00	20,458.40	19,978.50
10008239000	LITTLE ROYAL-FA 78387GAK9	SBC COMMUNICATIONS	5.875%	25,000.00	26,935.00	25,300.00
10008239000	LITTLE ROYAL-FA 828807CD7	SIMON PROPERTY GROUP	5.65%	20,000.00	21,634.60	19,924.20
10008239000	LITTLE ROYAL-FA 87236YAB4	TD AMERITRADE HLDG CO	4.15%	20,000.00	20,681.80	20,089.65
10008239000	LITTLE ROYAL-FA 87938WAJ2	TELEFONICA EMISIONES	4.949%	20,000.00	20,713.60	20,179.50
10008239000	LITTLE ROYAL-FA 887317A14	TIME WARNER INC	3.15%	15,000.00	15,240.30	15,010.65
10008239000	LITTLE ROYAL-FA 88732JAX6	TIME WARNER CABLE IN	4.125%	25,000.00	23,788.75	24,842.25
10008239000	LITTLE ROYAL-FA 902118B7	TYCO INTL FIN	3.375%	25,000.00	25,546.75	24,919.00
10008239000	LITTLE ROYAL-FA 91086QAL2	UNITED MEXICAN STS	6.625%	4,000.00	4,600.00	4,284.00
10008239000	LITTLE ROYAL-FA 91086QAU2	UNITED MEXICAN STATE	5.625%	35,000.00	38,710.00	34,692.35
10008239000	LITTLE ROYAL-FA 912810EQ7	U.S. TREASURY NOTE 6.25% 8/1		10,000.00	12,568.80	11,881.25
10008239000	LITTLE ROYAL-FA 912810PS1	US TREAS-CPI INFLAT	2.375%	43,379.60	48,209.05	43,461.63
10008239000	LITTLE ROYAL-FA 912810QH4	U.S. TREASURY NOTE	4.375%	5,000.00	5,024.20	5,081.85
10008239000	LITTLE ROYAL-FA 912828BR0	U.S. TREASURY NOTE	4.25%	15,000.00	16,412.10	15,841.46
10008239000	LITTLE ROYAL-FA 912828BD6	U S INFL IX BD	2.375%	43,379.60	48,341.36	44,081.94
10008239000	LITTLE ROYAL-FA 912828HW3	U S TSY INFL IDX BD	0.625%	20,694.20	21,319.79	19,738.42

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBILUS

10008239000	LITTLE ROYAL-FA 912828JE1	U S TREASURY INFL IN 1.375%	55,781.00	58,783.69	54,658.48
10008239000	LITTLE ROYAL-FA 912828LQ1	U.S. TREASURY NOTE 2.375%	5,000.00	5,178.90	5,202.75
10008239000	LITTLE ROYAL-FA 912828MB3	U.S. TREASURY NOTE 1.125% 12	30,000.00	30,308.10	30,350.39
10008239000	LITTLE ROYAL-FA 912828MF4	US TREAS INFL INDX 1.375%	25,284.00	26,275.64	25,835.24
10008239000	LITTLE ROYAL-FA 912828MY3	U.S. TSY INFL INDX NT 0.5%	20,183.60	20,631.47	20,290.27
10008239000	LITTLE ROYAL-FA 912828ND8	U.S. TREASURY NOTE 3.5%	60,000.00	61,462.80	62,636.96
10008239000	LITTLE ROYAL-FA 912828NP1	U.S. TREASURY NOTE 1.75%	55,000.00	54,824.00	55,430.54
10008239000	LITTLE ROYAL-FA 912828NR7	U.S. TREASURY NOTE 2.375%	35,000.00	34,540.80	35,760.61
10008239000	LITTLE ROYAL-FA 912828NU0	U.S. TREASURY NOTE 0.75% 8/1	90,000.00	89,817.30	90,464.36
10008239000	LITTLE ROYAL-FA 912828NY2	U.S. TREASURY NOTE 0.75% 9/1	35,000.00	34,888.00	35,025.64
10008239000	LITTLE ROYAL-FA 912828PB0	U.S. TREASURY NOTE 0.5% 10/1	25,000.00	24,720.75	24,950.97
10008239000	LITTLE ROYAL-FA 912828PC8	U.S. TREASURY NOTE 2.625%	90,000.00	84,895.20	85,352.70
10008239000	LITTLE ROYAL-FA 912828PH7	U.S. TREASURY NOTE 0.375%	55,000.00	54,901.00	54,935.55
10008239000	LITTLE ROYAL-FA 912828PL8	U.S. TREASURY NOTE 0.75% 12/	10,000.00	9,928.90	9,930.11
10008239000	LITTLE ROYAL-FA 912828PU8	U.S. TREASURY NOTE 0.5% 11/1	50,000.00	49,355.50	49,228.68
10008239000	LITTLE ROYAL-FA 912828PV6	U.S. TREASURY NOTE 0.5%	20,000.00	19,974.20	19,949.29
10008239000	LITTLE ROYAL-FA 91412GEV3	UNIVERSITY CALIF REV 1.988%	15,000.00	14,889.75	15,000.00
10008239000	LITTLE ROYAL-FA 92343VAL8	VERIZON COMMUNICATIONS 5.5%	35,000.00	38,462.90	34,325.85
10008239000	LITTLE ROYAL-FA 929766CT8	WBCMT 2003-C3 A1 4.037% 2/15	1,802.98	1,819.66	1,831.43
10008239000	LITTLE ROYAL-FA 929766L4	WBCMT 2005-C20 A4 5.2428% 7/	506.81	507.47	512.45
10008239000	LITTLE ROYAL-FA 92978YAA8	WBCMT 2007-C32 A1 5.686%	13,348.75	13,567.80	13,743.48
10008239000	LITTLE ROYAL-FA 93974CQV5	WASHINGTON ST 3.547%	15,000.00	15,034.65	15,000.00
10008239000	LITTLE ROYAL-FA 999664824	CRA 12 (BNY MELLON, NA, MEMB	469,981.51	469,981.51	469,981.51
10008239000	LITTLE ROYAL-FA 999664824	CRA 12 (BNY MELLON, NA, MEMB	124,705.59	124,705.59	124,705.59

TOTAL FOR ACCT#10008239000

3,722,659.93

3,614,676.32

ASSET SUMMARY

LITTLE ROYAL-FAM FDN-TR-INVESTED INC
ACCOUNT 10157232810

AS OF DECEMBER 31, 2010

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	38,563.59-	100.00	38,563.59-			
*TOTAL ASSETS	38,563.59-	100.00%	38,563.59-	0.00	0.00	0.00

*INCLUDES INCOME CASH BALANCE OF \$0.00

Form **8868**(Rev. January 2011)
Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	LITTLE ROYAL-FAMILY FDN TR	05-6016740
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N A - P O BOX 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY Mellon, N A

Telephone No ► (617) 722-7772

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	15,882
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	3,000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	12,882

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

(HTA)

Form 8868 (Rev 1-2011)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print	Name of exempt organization LITTLE ROYAL-FAMILY FDN TR
	Employer identification number 05-6016740
File by the extended due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions BNY Mellon, N.A. - P.O. BOX 185
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pittsburgh PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BNY Mellon, N.A.**
Telephone No **(617) 722-7772** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2011**
- For calendar year **2010**, or other tax year beginning , and ending
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **MORE TIME IS REQUIRED TO ACQUIRE ALL INFORMATION NEEDED TO COMPLETE AND FILE AN ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	15,882
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	15,882
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]** Title **Ty M** Date **7/12/11**
Form **8868** (Rev 1-2011)

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

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

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 1 of 19

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

Recipient(s) paid during the year

Name

NGCOA FOUNDATION

Street

291 SEVEN FARMS DRIVE, 2ND FLOOR

City

CHARLESTON

State

SC

Zip Code

29492

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

43,651

Name

RHODE ISLAND ZOOLIGICAL SOCIETY, ROGER WILLIAMS PARK ZOO

Street

100 EMWOOD AVENUE

City

PROVIDENCE

State

RI

Zip Code

02907

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

THE CLINTON BUSH HAITI FUND

Street

610 PRESIDENT CLINTON AVENUE

City

LITTLE ROCK

State

AR

Zip Code

72201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WASHINGTON MIDDLE SCHOOL, PTSA EDUCATION

Street

PO BOX 22296

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SEACOAST AREA FELINE EDUCATION AND RESCUE, INC

Street

PO BOX 1531

City

HAMPTON

State

NH

Zip Code

03842

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MINT THEATER

Street

311 WEST 43RD STREET, SUITE 307

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

26,500

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 2 of 19

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

Recipient(s) paid during the year

Name

THE METROPOLITAN MUSEUM OF ART

Street

1000 FIFTH AVENUE

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

FRIENDS OF ASIAN ARTS, ASIA SOCIETY

Street

725 PARK AVENUE

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GEOFFREY & CAROL CORNISH FUND, UNIVERSITY OF MASSACHUSETTS FOUNDATION, INC

Street

225 FRANKLIN STREET, 12TH FLOOR

City

BOSTON

State

MA

Zip Code

02110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

RIVERSIDE UNITED METHODIST CHURCH

Street

5 SCHOOL STREET

City

PORTER

State

ME

Zip Code

04068

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOME & HOSPICE CARE OF RI

Street

1085 NORTH MAIN ST

City

PROVIDENCE

State

RI

Zip Code

02904

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FAITH IN PRACTICE, LIFE CHANGING MEDICAL MISSION

Street

7500 BEECHNUT, SUTIE 208

City

HOUSTON

State

TX

Zip Code

77074

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 3 of 19

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

Name

JA BOSTON BUSINESS HALL OF FAME, JUNIOR ACHIEVEMENT

Street

33 BROAD STREET

City

BOSTON

State

MA

Zip Code

02109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CLEARVIEW LEGACY FOUNDATION

Street

8410 LINCOLN ST SE

City

EAST CANTON

State

OH

Zip Code

44730

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

JUNIOR ACHIEVEMENT OF EASTER MASS

Street

33 BROAD STREET, 7TH FLOOR

City

BOSTON

State

MA

Zip Code

02109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

VASHON ISLAND SCHOOL DISTRICT

Street

PO BO 547

City

VASHON

State

WA

Zip Code

98070

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

32,500

Name

MIDDLETOWN EDUCATIONAL COLLABORATIVE

Street

1100 AQUIDNECK AVE

City

MIDDLETOWN

State

RI

Zip Code

02842

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ACA BRIDGEFEST

Street

PO BOX 746

City

NEWPORT

State

RI

Zip Code

02840

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 4 of 19

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

Name

NORMAN BIRD SANCTUARY

Street

583 THIRD BEACH ROAD

City

MIDDLETOWN

State

RI

Zip Code

02842

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

THE JIMMY FUND

Street

10 BROOKLINE PLACE WEST, 6TH FLOOR

City

BROOKLINE

State

MA

Zip Code

02445

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

KRISTINE THAYER, FRANKLIN PIERCE COLLEGE

Street

STUDENT FINANCIAL SERVICES, 40 UNIVERSITY DR

City

RINDGE

State

NH

Zip Code

03461

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LIFEBRIDGE

Street

PO BOX 187, 16 DEPOT ST

City

WOLFEBORO

State

NH

Zip Code

03894

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,089

Name

KELLOGG SCHOOL OF MANAGEMENT, NORTHWESTERN UNIVERSITY

Street

2001 SHERIDAN RD

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

MIRROR REPERTORY COMPANY

Street

PO BOX 286186, 1617 THIRD AVENUE

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 5 of 19

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

Recipient(s) paid during the year

Name

JACKSONVILLE ZOO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 7,500

Name

VASHON ISLAND PET PROTECTORS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

Name

WOLFSON CHILDRENS HOSPITAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

ALDER CREEK PIONEER ASSOCIATION, CAROUSEL MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 500

Name

SEATTLE ACADEMY OF ARTS AND SCIENCES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,500

Name

BACKBONE CAMPAIGN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 30,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 6 of 19

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

Recipient(s) paid during the year

Name

VASHON ISLAND PARTNERS IN EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

CHINESE PROGRESSIVE ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 18,000

Name

VASHON ISLAND YOUTH COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

VASHON YOUTH AND FAMILY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

Name

ECOTRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

KBCS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 7 of 19

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

Name

WETLANDS CONSERVANCY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

KBTC PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

KCTS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

WING LUKE MUSEUM OF THE ASIAN PACIFIC AMERICAN EXPERIENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

KILLER WHALE TALES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

KPLU

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 8 of 19

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

Recipient(s) paid during the year

Name

WOLFTOWN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

KUOW

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

WOODLAND PARK ZOO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

BISHOP SCHOLARSHIP FUND, OHIO STATE UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PEREGRINE FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

POINT DEFINACE ZOOLOGICAL SOCIETY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 9 of 19

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

Recipient(s) paid during the year

Name

PRESERVE OUR ISLAND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

PUTNEY SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

Name

SEATTLE AQUARIUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

UMO ENSEMBLE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

VASHON ALLIED ARTS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

VASHON HOUSEHOLD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 10 of 19

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

Recipient(s) paid during the year

Name

VASHON ISLAND LAND TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

BIG JOY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 18,000

Name

SAVE MAURY ISLAND NOW CAMPAIGN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name

BIG CAT RESCUE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

BIG SISTER ASSOCIATIO OF GREATER BOSTON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

Name

BOSTON BALLET

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 34,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 11 of 19

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

Recipient(s) paid during the year

Name

FEMINIST MAJORITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

GREEN MOUNTAIN CONSERVATION GROUP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 40,000

Name

ISABELLA STEWART GARDNER MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

MAINE PUBLIC RADIO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

CELEBRITY SERIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 150,000

Name

MS FOUNDATION FOR WOMEN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 12 of 19

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

Name

WASHBURN AWARD, MUSEUM OF SCIENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

NEW ENGLAND AMATEUR SKATERS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

NEW HAMPSHIRE PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

NANCY ROCKWELL SCHOLARSHIP FUND, PHILLIPS ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

PINE STREET INN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

Name

SHADY HILL SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 75,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 13 of 19

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

Recipient(s) paid during the year

Name

SOCIETY FOR THE PROTECTION OF NH FORESTS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

KYLE KELLY, SOUTHERN MAINE COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

CHRIS BOISVERT, SOUTHERN MAINE COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

THOMAS DUGAN, ST LAWRENCE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

STEERE HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

THE EPISCOPAL CHURCH OF ST JOHN THE BAPTIST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 14 of 19

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

Name

THE JOHNSON SCHOOL AT CORNELL UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

THE SOCIETY OF JESUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

UNIVERSITY OF RHODE ISLAND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

UPPER VALLED BUSINESS AND EDUCATION PARTNERSHIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WAKEFIELD FOOD PANTRY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 12,000

Name

WGBH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 15 of 19

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

Recipient(s) paid during the year

Name

WHITE HOUSE PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WNYC NEW YORK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WOMEN OF MEANS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

RYAN ANDREW KAISER MEMORIAL FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

MAINE PUBLIC TELEVISION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

LORD'S HILL MEETING HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 16 of 19

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

Recipient(s) paid during the year

Name

CREEKLAND MIDDLE SCHOOL PTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

LAKE FOREST COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

MCKENDREE ELEMENTARY PTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 9,000

Name

MYSTIC AQUARIUM & INSTITUTE FOR EXPLORATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

NOW

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

PAWS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 17 of 19

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

Recipient(s) paid during the year

Name

ROGERS WILLIAMS PARK ZOO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

CRANE FAMILY SCHOLARSHIPS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

UPPER CHATTACHOOCHIE RIVERKEEPER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

WEST SEATTLE YMCA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 8,000

Name

ZOO ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WASHINGTON MIDDLE SCHOOL PTSA EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 18 of 19

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

Recipient(s) paid during the year

Name

YORK SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

LAKE FOREST COLLEGE WOMEN'S HOCKEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

POTTER LEAGUE FOR ANIMALS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

YWCA STRONG KIDS CAMPAIGN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

Name

VASHON COMMUNITY CARE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

SACOPEE VALLEY HIGH SCHOOL, GOLF TEAM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,049

LITTLE ROYAL-FAMILY FDN TR

05-6016740 Page 19 of 19

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

Recipient(s) paid during the year

Name

WOMEN'S PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 460,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0