



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

CAPEWELL, G JR UW HTFD HS ET#2-AE

A Employer identification number

06-6030604

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)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 49,538,076.

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,636,859.	1,635,370.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	826,851.			
b Gross sales price for all assets on line 6a	30,123,457.			
7 Capital gain net income (from Part IV, line 2)		826,851.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	10,083.	10,083.		STMT 12
12 Total. Add lines 1 through 11	2,473,793.	2,472,304.		
13 Compensation of officers, directors, trustees, etc.	246,264.	147,759.		98,506.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 13	1,145.	NONE	NONE	1,145.
b Accounting fees (attach schedule) STMT 14	2,470.	1,937.	NONE	533.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 15	54,533.	13,659.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 16	1,706.			1,706.
24 Total operating and administrative expenses. Add lines 13 through 23	306,118.	163,355.	NONE	101,890.
25 Contributions, gifts, grants paid	2,107,283.			2,107,283.
26 Total expenses and disbursements. Add lines 24 and 25	2,413,401.	163,355.	NONE	2,209,173.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	60,392.			
b Net investment income (if negative, enter -0-)		2,308,949.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

0E1410 1 000

FK3843 L775 09/20/2011 09:30:34

6

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-14,634.	NONE	
	2 Savings and temporary cash investments	1,021,814.	840,107.	840,107.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *	NONE	NONE	NONE
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	7,646,149.	NONE	NONE
	b Investments - corporate stock (attach schedule)	20,178,721.	44,232,839.	48,697,969.
	c Investments - corporate bonds (attach schedule)	14,105,743.	NONE	NONE
Liabilities	11 Investments - land, buildings, and equipment basis	NONE		
	Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	42,937,793.	45,072,946.	49,538,076.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	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	42,937,793.	45,072,946.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	42,937,793.	45,072,946.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	42,937,793.	45,072,946.	

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	42,937,793.
2 Enter amount from Part I, line 27a	2	60,392.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	2,094,402.
4 Add lines 1, 2, and 3	4	45,092,587.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	19,641.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,072,946.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	826,851.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	1,803,359.	42,128,743.	0.04280590570
2008	2,113,769.	47,332,611.	0.04465777305
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.08746367875
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 0.04373183938
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 46,092,601.
5 Multiply line 4 by line 3			5 2,015,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,089.
7 Add lines 5 and 6			7 2,038,803.
8 Enter qualifying distributions from Part XII, line 4			8 2,209,173.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	23,089.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	23,089.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,089.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 34,800.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	46,800.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	23,711.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	23,092. Refunded	11	619.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 19		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

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 PRIVATE BANK, TAX SERVICES Telephone no. (888) 866-3275			
	Located at PO BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802			
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			X
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? 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 15	16	Yes	No 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? If "Yes," list the years Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes ☒ No		
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	
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

Form 990-PF (2010)

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).

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		246,264.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		NONE	NONE	NONE

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

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 22		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

Form 990-PF (2010)

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	45,734,810.
b	Average of monthly cash balances	1b	1,059,709.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	46,794,519.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	46,794,519.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	701,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,092,601.
6	Minimum investment return. Enter 5% of line 5	6	2,304,630.

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	2,304,630.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,089.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,089.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,281,541.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,281,541.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,281,541.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,209,173.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,209,173.
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	23,089.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,186,084.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,281,541.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			491,066.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,209,173.				
a Applied to 2009, but not more than line 2a . . .			491,066.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,718,107.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2010 . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				563,434.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

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

2a 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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 25				
Total			▶ 3a	2,107,283.
b Approved for future payment				
Total			▶ 3b	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE STATEMENT 26		

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

 09/20/2011 SVP Tax

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					98,610.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,124.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					135,461.	
1325201.00		1355000. UNITED STATES TREAS NT DTD 11/3 PROPERTY TYPE: SECURITIES 1353095.00					11/25/2009	01/04/2010
							-27,894.00	
1486474.00		1495000. UNITED STATES TREAS NT DTD 11/3 PROPERTY TYPE: SECURITIES 1495000.00					11/25/2009	01/04/2010
							-8,526.00	
58,958.00		55000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 56,161.00					04/18/2008	01/05/2010
							2,797.00	
23,452.00		896. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 17,378.00					03/17/2009	01/06/2010
							6,074.00	
20,897.00		806. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 15,632.00					03/17/2009	01/07/2010
							5,265.00	
148,559.00		175000. J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 127,230.00					08/25/2009	01/07/2010
							21,329.00	
64,560.00		1661. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 74,973.00					04/05/2007	01/11/2010
							-10,413.00	
5,580.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,026.00					09/09/2008	01/11/2010
							554.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,741.00		15000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 15,075.00				09/10/2008 1,666.00	01/11/2010
16,741.00		15000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 15,073.00				09/10/2008 1,668.00	01/11/2010
5,580.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,024.00				09/10/2008 556.00	01/11/2010
1,271.00		1271.02 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,271.00				10/24/2008	01/12/2010
53,515.00		50000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 50,402.00				04/18/2008 3,113.00	01/12/2010
16,054.00		15000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 15,083.00				04/18/2008 971.00	01/12/2010
85,534.00		2556. HALLIBURTON CO PROPERTY TYPE: SECURITIES 39,011.00				02/02/2004 46,523.00	01/12/2010
1,672.00		1672.41 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,677.00				09/25/2007 -5.00	01/12/2010
65,365.00		55000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 65,095.00				12/10/2009 270.00	01/12/2010
89,134.00		75000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 88,757.00				12/10/2009 377.00	01/12/2010
1,422.00		1422. BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 1,426.00				10/11/2007 -4.00	01/13/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28,990.00		30000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 30,000.00				11/23/2009 -1,010.00	01/13/2010
4,086.00		4085.89 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 4,086.00				09/25/2007	01/14/2010
6,594.00		6594.29 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 6,594.00				10/10/2007	01/14/2010
4,559.00		4558.92 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 4,559.00				09/19/2007	01/14/2010
5,541.00		5540.6 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES 5,541.00				09/24/2007	01/14/2010
160.00		160.07 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 166.00				09/30/2009 -6.00	01/15/2010
14.00		13.75 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES 14.00				08/17/2000	01/15/2010
176.00		175.97 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 178.00				06/21/2000 -2.00	01/15/2010
2,302.00		2302.33 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,326.00				04/04/2008 -24.00	01/15/2010
97.00		96.64 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 98.00				08/17/2000 -1.00	01/15/2010
7,187.00		7186.51 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 7,454.00				10/20/2009 -267.00	01/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,272.00		1272.01 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,305.00				09/21/2009 -33.00	01/15/2010
13.00		13.45 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES 13.00				06/30/1999	01/15/2010
379.00		379.22 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 390.00				12/18/1998 -11.00	01/15/2010
19,503.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 20,000.00				11/23/2009 -497.00	01/15/2010
988,781.00		995000. UNITED STATES TREAS NT DTD 12/15 PROPERTY TYPE: SECURITIES 987,693.00				12/15/2009 1,088.00	01/22/2010
1,732.00		1732.45 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,732.00				11/30/2005	01/25/2010
11.00		11.32 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 11.00				10/27/1999	01/25/2010
6.00		6.05 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	01/25/2010
42.00		41.57 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 42.00				07/07/2000	01/25/2010
2,504.00		2503.63 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,535.00				04/04/2008 -31.00	01/25/2010
75,938.00		75000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 75,026.00				01/07/2010 912.00	01/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
69,763.00		69762.79 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES 69,763.00				03/22/2005	01/25/2010
116,761.00		110000. BRITISH TELECOMMUNICATIONS PLC S PROPERTY TYPE: SECURITIES 108,890.00				03/19/2008	01/26/2010
14,747.00		15000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 15,000.00				11/23/2009	01/26/2010
112,253.00		111000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 111,039.00				01/07/2010	01/28/2010
1370297.00		1355000. UNITED STATES TREAS NT DTD 12/3 PROPERTY TYPE: SECURITIES 1353412.00				01/04/2010	01/28/2010
1499672.00		1495000. UNITED STATES TREAS NT DTD 12/3 PROPERTY TYPE: SECURITIES 1492080.00				01/04/2010	01/28/2010
1,307.00		1307.45 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,307.00				10/24/2008	01/31/2010
1,443.00		1443.23 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,443.00				11/30/2005	01/31/2010
14.00		13.78 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES 14.00				08/17/2000	01/31/2010
80.00		80.4 FGLMC GOLD #E81076 DTD 7/1/2000 8.0 PROPERTY TYPE: SECURITIES 81.00				06/21/2000	01/31/2010
2,254.00		2254.11 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,277.00				04/04/2008	01/31/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
93.00		92.59 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 94.00				08/17/2000 -1.00	01/31/2010
12.00		12.09 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 12.00				10/27/1999	01/31/2010
6.00		6.09 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	01/31/2010
42.00		41.6 FNMA POOL #547048 DTD 7/1/2000 7.50 PROPERTY TYPE: SECURITIES 42.00				07/07/2000	01/31/2010
3,910.00		3910.23 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 4,056.00				10/20/2009 -146.00	01/31/2010
1,290.00		1289.68 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,323.00				09/21/2009 -33.00	01/31/2010
6,512.00		6511.91 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 6,594.00				04/04/2008 -82.00	01/31/2010
14.00		13.53 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES 14.00				06/30/1999	01/31/2010
244.00		244.3 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES 251.00				12/18/1998 -7.00	01/31/2010
1,682.00		1681.65 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,686.00				09/25/2007 -4.00	01/31/2010
69,438.00		71000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 71,000.00				11/23/2009 -1,562.00	02/02/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
70,450.00		72000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 72,000.00				11/23/2009 -1,550.00	02/02/2010
6,847.00		7000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 7,000.00				11/23/2009 -153.00	02/02/2010
55,974.00		145000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 72,783.00				01/09/2009 -16,809.00	02/04/2010
24,891.00		25000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 26,342.00				12/23/2009 -1,451.00	02/04/2010
53,200.00		70000. ING GROEP NV PERPETUAL DEBT SECS PROPERTY TYPE: SECURITIES 67,211.00				05/10/2006 -14,011.00	02/05/2010
1,430.00		1429.5 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 1,433.00				10/11/2007 -3.00	02/12/2010
6,011.00		6010.55 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 6,011.00				10/10/2007	02/14/2010
5,286.00		5286.4 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES 5,286.00				09/24/2007	02/14/2010
161.00		161.13 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 167.00				09/30/2009 -6.00	02/15/2010
3,994.00		3994.31 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,994.00				09/25/2007	02/15/2010
4,571.00		4571.15 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 4,571.00				09/19/2007	02/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,814.00		2814.09 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,843.00				04/04/2008 -29.00	02/16/2010
76,166.00		75000. MORGAN STANLEY CAP I INC 2005-HQ6 PROPERTY TYPE: SECURITIES 68,001.00				10/06/2008 8,165.00	02/18/2010
249,853.00		250000. BEAR STEARNS COS INC SR UNSECD G PROPERTY TYPE: SECURITIES 249,803.00				12/18/2009 50.00	02/23/2010
147,000.00		147000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 146,914.00				01/22/2010 86.00	02/23/2010
841.00		840.58 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 873.00				09/30/2009 -32.00	02/28/2010
1,875.00		1874.92 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,875.00				10/24/2008	02/28/2010
1,969.00		1969.11 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,974.00				10/11/2007 -5.00	02/28/2010
14.00		13.94 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES 14.00				08/17/2000	02/28/2010
125.00		124.61 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 126.00				06/21/2000 -1.00	02/28/2010
10,323.00		10322.66 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 10,429.00				04/04/2008 -106.00	02/28/2010
164.00		164.43 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES 167.00				08/17/2000 -3.00	02/28/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11.00		11.46 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 11.00				10/27/1999	02/28/2010
6.00		6.14 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	02/28/2010
42.00		42.01 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 42.00				07/07/2000	02/28/2010
13,073.00		13073.44 FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES 13,561.00				10/20/2009	02/28/2010
						-488.00	
1,027.00		1027.49 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,054.00				09/21/2009	02/28/2010
						-27.00	
2,054.00		2053.69 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,079.00				04/04/2008	02/28/2010
						-25.00	
13.00		13.42 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES 13.00				06/30/1999	02/28/2010
213.00		212.59 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 219.00				12/18/1998	02/28/2010
						-6.00	
2,545.00		2544.59 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 2,551.00				09/25/2007	02/28/2010
						-6.00	
58,870.00		60000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 60,000.00				11/23/2009	03/02/2010
						-1,130.00	
100,101.00		100000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 99,188.00				01/28/2010	03/03/2010
						913.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47,797.00		1054. STATE STREET CORP PROPERTY TYPE: SECURITIES 72,148.00				02/07/2007 -24,351.00	03/05/2010
86,170.00		2000. SMITH INTL INC PROPERTY TYPE: SECURITIES 59,976.00				01/07/2010 26,194.00	03/10/2010
3,988.00		3987.63 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,988.00				09/25/2007	03/14/2010
5,987.00		5987.49 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 5,987.00				10/10/2007	03/14/2010
4,568.00		4567.73 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 4,568.00				09/19/2007	03/14/2010
5,236.00		5235.84 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 5,236.00				09/24/2007	03/15/2010
5,853.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,853.00				11/23/2009	03/19/2010
11,707.00		12000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 11,707.00				11/23/2009	03/19/2010
82,924.00		85000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 85,000.00				11/23/2009 -2,076.00	03/19/2010
11,707.00		12000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 11,707.00				11/23/2009	03/19/2010
162,943.00		165000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 163,659.00				01/28/2010 -716.00	03/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
816.00		815.55 C-BASS TR 2005-CB8 MTG LN ASSET B PROPERTY TYPE: SECURITIES 816.00					11/30/2005	03/25/2010
227,196.00		230000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 228,131.00					01/28/2010 -935.00	03/26/2010
98,947.00		90000. EUROPEAN INVT BK BD SNAT PROPERTY TYPE: SECURITIES 104,018.00					01/14/2009 -5,071.00	03/29/2010
112,404.00		110000. EUROPEAN INVT BK GLOBAL BD SNAT PROPERTY TYPE: SECURITIES 109,878.00					04/01/2009 2,526.00	03/29/2010
157,236.00		688000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 157,236.00					03/26/2010	03/30/2010
760.00		760.05 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 789.00					09/30/2009 -29.00	03/31/2010
1,447.00		1447.43 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,451.00					10/11/2007 -4.00	03/31/2010
2,671.00		2671.24 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 2,671.00					11/30/2005	03/31/2010
14.00		14. FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES 14.00					08/17/2000	03/31/2010
112.00		112.28 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 113.00					06/21/2000 -1.00	03/31/2010
279.00		279.43 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES 283.00					08/17/2000 -4.00	03/31/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
42.00		42.29 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 42.00				07/07/2000	03/31/2010
5,891.00		5890.89 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 6,110.00				10/20/2009	03/31/2010
						-219.00	
1,512.00		1512.32 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,552.00				09/21/2009	03/31/2010
						-40.00	
14.00		13.51 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES 14.00				06/30/1999	03/31/2010
332.00		331.5 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES 341.00				12/18/1998	03/31/2010
						-9.00	
6,816.00		6816.35 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 6,833.00				09/25/2007	03/31/2010
						-17.00	
257,166.00		260000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 257,888.00				01/28/2010	03/31/2010
						-722.00	
234,979.00		235000. UNITED STATES TREAS BILL DTD 04/ PROPERTY TYPE: SECURITIES 234,979.00					04/08/2010
62,320.00		60000. AT&T INC SR UNSECD GLOBAL NT PROPERTY TYPE: SECURITIES 59,662.00				01/29/2009	04/09/2010
						2,658.00	
46,740.00		45000. AT&T INC SR UNSECD GLOBAL NT PROPERTY TYPE: SECURITIES 44,078.00				02/03/2009	04/09/2010
						2,662.00	
90,272.00		85000. AT&T WIRELESS SVCS INC SR NT PROPERTY TYPE: SECURITIES 92,851.00				10/10/2006	04/09/2010
						-2,579.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
33,919.00		30000. AMERADA HESS CORP NT PROPERTY TYPE: SECURITIES 32,841.00				09/26/2007 1,078.00	04/09/2010
43,252.00		40000. AMERICAN EXPRESS CR CORP UNSCD MT PROPERTY TYPE: SECURITIES 39,863.00				05/28/2008 3,389.00	04/09/2010
130,605.00		130000. BOEING CO SR NT PROPERTY TYPE: SECURITIES 129,476.00				11/17/2009 1,129.00	04/09/2010
103,835.00		100000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 102,020.00				03/08/2001 1,815.00	04/09/2010
56,187.00		55000. COMCAST CORP NEW SR UNSECD NT PROPERTY TYPE: SECURITIES 55,702.00				10/12/2007 485.00	04/09/2010
10,216.00		10000. COMCAST CORP NEW SR UNSECD NT PROPERTY TYPE: SECURITIES 9,975.00				11/08/2005 241.00	04/09/2010
5,342.00		5000. CONAGRA FOODS INC BD PROPERTY TYPE: SECURITIES 5,285.00				04/19/2007 57.00	04/09/2010
51,602.00		45000. CONOCO INC NT PROPERTY TYPE: SECURITIES 45,416.00				04/19/2002 6,186.00	04/09/2010
21,319.00		20000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES 19,973.00				05/15/2008 1,346.00	04/09/2010
48,937.00		45000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES 40,640.00				07/21/2009 8,297.00	04/09/2010
5,461.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,024.00				09/10/2008 437.00	04/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,461.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,022.00					09/10/2008 439.00	04/09/2010
21,844.00		20000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 19,997.00					09/09/2008 1,847.00	04/09/2010
68,076.00		65000. MCDONALDS CORP SR UNSECD MTN PROPERTY TYPE: SECURITIES 66,071.00					01/13/2009 2,005.00	04/09/2010
86,111.00		80000. MERRILL LYNCH & CO INC MTN PROPERTY TYPE: SECURITIES 80,267.00					05/20/2008 5,844.00	04/09/2010
102,993.00		95000. NUCOR CORP NT PROPERTY TYPE: SECURITIES 95,107.00					05/28/2008 7,886.00	04/09/2010
46,841.00		45000. ORACLE CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 45,621.00					07/08/2009 1,220.00	04/09/2010
10,058.00		10000. PEPSICO INC SR NT PROPERTY TYPE: SECURITIES 10,057.00					02/02/2010 1.00	04/09/2010
40,233.00		40000. PEPSICO INC SR NT PROPERTY TYPE: SECURITIES 40,212.00					02/02/2010 21.00	04/09/2010
54,064.00		50000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 51,087.00					04/18/2008 2,977.00	04/09/2010
75,900.00		70000. VALERO ENERGY CORP NEW NT PROPERTY TYPE: SECURITIES 72,771.00					07/07/2006 3,129.00	04/09/2010
26,623.00		25000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 24,955.00					05/04/2007 1,668.00	04/09/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
58,570.00		55000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 54,617.00				03/29/2007 3,953.00	04/09/2010
97,565.00		90000. WACHOVIA CORP GLOBAL SR MTN PROPERTY TYPE: SECURITIES 87,400.00				12/01/2008 10,165.00	04/09/2010
3,004.00		3004.22 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 3,004.00				10/24/2008	04/12/2010
225,492.00		225000. FEDERAL NATL MTG ASSN POOL #4632 PROPERTY TYPE: SECURITIES 226,547.00				07/30/2009 -1,055.00	04/12/2010
138,288.00		130000. FORD CR AUTO OWNER TR 2008-C ASS PROPERTY TYPE: SECURITIES 131,097.00				06/05/2008 7,191.00	04/12/2010
5,853.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00				06/03/2009 854.00	04/13/2010
11,683.00		10000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 9,997.00				06/03/2009 1,686.00	04/14/2010
4,289.00		4288.86 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 4,289.00				09/25/2007	04/14/2010
7,133.00		7132.57 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 7,133.00				10/10/2007	04/14/2010
5,027.00		5027.19 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 5,027.00				09/19/2007	04/14/2010
5,899.00		5898.96 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 5,899.00				09/24/2007	04/14/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
209,655.00		210000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 209,655.00				01/28/2010	04/14/2010
589,030.00		590000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 589,030.00				01/28/2010	04/14/2010
11,706.00		10000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 9,997.00				06/03/2009 1,709.00	04/15/2010
65,000.00		65000. INTL LEASE FINANCE CORP DTD 4/11/ PROPERTY TYPE: SECURITIES 65,000.00				07/30/2009	04/15/2010
5,872.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00				06/03/2009 873.00	04/16/2010
10,930.00		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 9,757.00				05/29/2009 1,173.00	04/16/2010
73,455.00		457. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 52,744.00				09/18/2008 20,711.00	04/16/2010
48,978.00		49946.168 C-BASS TR 2005-CB8 MTG LN ASSE PROPERTY TYPE: SECURITIES 49,945.00				11/30/2005 -967.00	04/19/2010
519,400.00		525000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 520,734.00				01/28/2010 -1,334.00	04/20/2010
31,638.00		959. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 37,153.00				04/05/2007 -5,515.00	04/22/2010
16,183.00		491. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 19,022.00				04/05/2007 -2,839.00	04/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,717.00		2176. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 67,036.00					11/01/2006 4,681.00	04/22/2010
146,610.00		2736. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES 34,106.00					03/17/2009 112,504.00	04/22/2010
367,426.00		380000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 380,000.00					11/23/2009 -12,574.00	04/23/2010
844,486.00		848000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 847,503.00					01/22/2010 -3,017.00	04/23/2010
182,737.00		185000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 183,497.00					01/28/2010 -760.00	04/23/2010
74,083.00		75000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 74,309.00					02/18/2010 -226.00	04/23/2010
104,815.00		105000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 104,815.00					02/06/2010	04/23/2010
8,964.00		264. ALLIANT CORP PROPERTY TYPE: SECURITIES 8,612.00					01/15/2010 352.00	04/28/2010
52,935.00		1559. ALLIANT CORP PROPERTY TYPE: SECURITIES 50,385.00					01/14/2010 2,550.00	04/28/2010
1,939.00		57. ALLIANT CORP PROPERTY TYPE: SECURITIES 1,842.00					01/14/2010 97.00	04/28/2010
14,679.00		432. ALLIANT CORP PROPERTY TYPE: SECURITIES 13,962.00					01/14/2010 717.00	04/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,131.00		563. ALLIANT CORP PROPERTY TYPE: SECURITIES 18,141.00					01/13/2010 990.00	04/29/2010
46.00		45.69 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,989.00					07/07/2000 -3,943.00	04/30/2010
7,390.00		7389.69 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 7,907.00					02/25/2010 -517.00	04/30/2010
5,181.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 5,174.00					11/23/2009 7.00	05/07/2010
46,631.00		45000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 46,631.00					12/23/2009	05/07/2010
55,679.00		55000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 56,916.00					11/23/2009 -1,237.00	05/10/2010
15,185.00		15000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 15,185.00					11/23/2009	05/10/2010
231,860.00		235000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 235,000.00					11/23/2009 -3,140.00	05/10/2010
34,506.00		35000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 35,000.00					11/23/2009 -494.00	05/12/2010
55,103.00		55000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 54,999.00					02/06/2010 104.00	05/12/2010
102,837.00		4151. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 74,382.00					04/05/2005 28,455.00	05/14/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
39,772.00		40000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 40,000.00				11/23/2009 -228.00	05/14/2010
134,230.00		135000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 134,620.00				11/23/2009 -390.00	05/14/2010
11,932.00		12000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 11,899.00				12/21/2009 33.00	05/14/2010
11,932.00		12000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 11,871.00				12/20/2009 61.00	05/14/2010
5,966.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,926.00				12/19/2009 40.00	05/14/2010
50,148.00		50000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 49,999.00				02/06/2010 149.00	05/14/2010
210,623.00		210000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 209,969.00				01/12/2010 654.00	05/14/2010
486,440.00		485000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 484,927.00				02/06/2010 1,513.00	05/14/2010
697,063.00		695000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 694,891.00				01/28/2010 2,172.00	05/14/2010
305,905.00		305000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 304,501.00				04/23/2010 1,404.00	05/14/2010
46,561.00		45000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 46,568.00				11/23/2009 -7.00	05/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
61,375.00		55000. STARBUCKS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 54,132.00				04/24/2008 7,243.00	05/19/2010
158,652.00		150000. UNION ELEC CO DTD 4/9/2003 4.75% PROPERTY TYPE: SECURITIES 149,757.00				04/04/2003 8,895.00	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,247.00				09/15/2009 -297.00	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,263.00				09/15/2009 -313.00	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,263.00				09/15/2009 -313.00	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,263.00				09/15/2009 -313.00	05/19/2010
11,850.00		15000. USB CAP IX NORMAL INCOME TR SECS PROPERTY TYPE: SECURITIES 12,923.00				09/09/2009 -1,073.00	05/19/2010
11,850.00		15000. USB CAP IX NORMAL INCOME TR SECS PROPERTY TYPE: SECURITIES 12,619.00				09/10/2009 -769.00	05/19/2010
27,227.00		25000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 24,826.00				03/29/2007 2,401.00	05/19/2010
66,605.00		2047. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 49,429.00				09/26/2002 17,176.00	05/20/2010
133,128.00		130000. UNITED STATES TREAS NT DTD 02/16 PROPERTY TYPE: SECURITIES 131,788.00				05/14/2010 1,340.00	05/27/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
130,390.00		125000. UNITED STATES TREAS BD DTD 08/17 PROPERTY TYPE: SECURITIES 129,355.00				11/23/2009 1,035.00	05/28/2010
43.00		42.76 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,733.00				07/07/2000 -3,690.00	05/31/2010
7,278.00		7277.76 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 7,787.00				02/25/2010 -509.00	05/31/2010
31,318.00		115000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 28,074.00				04/19/2010 3,244.00	06/02/2010
152,835.00		150000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 152,930.00				05/19/2010 -95.00	06/02/2010
582,492.00		580000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 582,447.00				05/14/2010 45.00	06/04/2010
611,787.00		580000. FNMA 30YR TBA DTD JUN 2006 5.000 PROPERTY TYPE: SECURITIES 609,000.00				06/04/2010 2,787.00	06/10/2010
130,787.00		130000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 130,548.00				05/14/2010 239.00	06/17/2010
4,250.00		5000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 4,880.00				05/07/2010 -630.00	06/21/2010
110,000.00		110000. CITIBANK CR CARD ISSUANCE TR CL PROPERTY TYPE: SECURITIES 113,085.00				07/15/2008 -3,085.00	06/22/2010
235,000.00		235000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 235,071.00				02/02/2010 -71.00	06/23/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
43.00		43.05 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,759.00				07/07/2000 -3,716.00	06/30/2010
4,601.00		4601.16 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 4,923.00				02/25/2010 -322.00	06/30/2010
4,250.00		5000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 4,880.00				05/07/2010 -630.00	07/08/2010
613,985.00		580000.14 FEDERAL NATL MTG ASSN POOL #AD PROPERTY TYPE: SECURITIES 609,363.00				06/10/2010 4,622.00	07/08/2010
579,998.00		580000. UNITED STATES TREAS BILL DTD 01/ PROPERTY TYPE: SECURITIES 579,998.00					07/08/2010
16,280.00		15000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 15,897.00				12/17/2009 383.00	07/08/2010
3,256.00		3000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 3,164.00				06/21/2010 92.00	07/08/2010
48,839.00		45000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 47,463.00				01/19/2010 1,376.00	07/08/2010
303,888.00		280000. UNITED STATES TREAS BD DTD 08/17 PROPERTY TYPE: SECURITIES 289,756.00				11/23/2009 14,132.00	07/08/2010
78,686.00		75000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 76,031.00				05/14/2010 2,655.00	07/08/2010
1042479.00		1035000. UNITED STATES TREAS NT DTD 04/3 PROPERTY TYPE: SECURITIES 1039366.00				05/14/2010 3,113.00	07/08/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
402,891.00		400000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 401,611.00				06/02/2010 1,280.00	07/08/2010
4,300.00		5000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 4,880.00				05/07/2010 -580.00	07/09/2010
1,447.00		5000. UNITED STATES TREAS BD STRIPPED PR PROPERTY TYPE: SECURITIES 1,468.00				07/08/2010 -21.00	07/12/2010
27,502.00		95000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 27,502.00				07/08/2010	07/12/2010
66,000.00		60000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES 61,052.00				07/30/2008 4,948.00	07/14/2010
100,000.00		100000. DISCOVER CARD EXECUTION NT TR 20 PROPERTY TYPE: SECURITIES 96,109.00				08/20/2009 3,891.00	07/15/2010
104,564.00		95000. PACIFICORP 1ST MTG PROPERTY TYPE: SECURITIES 93,984.00				05/02/2007 10,580.00	07/15/2010
21,831.00		20000. SOUTHERN CALIFORNIA EDISON CO 1ST PROPERTY TYPE: SECURITIES 19,203.00				10/10/2006 2,628.00	07/15/2010
76,408.00		70000. SOUTHERN CALIFORNIA EDISON CO 1ST PROPERTY TYPE: SECURITIES 65,893.00				08/17/2006 10,515.00	07/15/2010
50,039.00		50000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 50,000.00				07/08/2010 39.00	07/16/2010
1,952.00		1952.23 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 2,028.00				05/07/2010 -76.00	07/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,058.00		30000. COMMERCIAL MTG TR 2006-GG7 COML M PROPERTY TYPE: SECURITIES 25,467.00					07/21/2009 6,591.00	07/23/2010
981.00		981.15 FEDERAL HOME LN MTG CORP POOL #A9 PROPERTY TYPE: SECURITIES 1,019.00					07/08/2010 -38.00	07/30/2010
126,074.00		125000. GS MTG SECS TR 2007 GG10 MTG PAS PROPERTY TYPE: SECURITIES 98,438.00					08/25/2009 27,636.00	07/30/2010
43.00		43.34 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,784.00					07/07/2000 -3,741.00	07/31/2010
5,690.00		5689.79 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 6,088.00					02/25/2010 -398.00	07/31/2010
42,942.00		3059. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 37,309.00					10/19/2009 5,633.00	08/02/2010
26,949.00		1982. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 24,173.00					10/19/2009 2,776.00	08/03/2010
5,412.00		400. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 4,879.00					10/19/2009 533.00	08/04/2010
24,477.00		1809. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 21,763.00					10/20/2009 2,714.00	08/04/2010
		.011 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/27/1997	08/04/2010
21,750.00		25000. ANADARKO PETE CO SR-NT PROPERTY TYPE: SECURITIES 24,401.00					05/07/2010 -2,651.00	08/05/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,400.00		20000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 19,265.00				05/07/2010 -1,865.00	08/05/2010
1,729.00		1728.67 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,754.00				05/10/2010 -25.00	08/14/2010
3,729.00		3729.02 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 3,729.00				09/24/2007	08/15/2010
602,679.00		574385.97 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 596,688.00				07/08/2010 5,991.00	08/16/2010
48,105.00		2717. GAP INCORPORATED PROPERTY TYPE: SECURITIES 47,361.00				05/29/2009 744.00	08/17/2010
1,785.00		101. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,761.00				05/29/2009 24.00	08/17/2010
15,323.00		857. GAP INCORPORATED PROPERTY TYPE: SECURITIES 14,939.00				05/29/2009 384.00	08/17/2010
11,962.00		671. GAP INCORPORATED PROPERTY TYPE: SECURITIES 11,696.00				05/29/2009 266.00	08/17/2010
55,639.00		1083. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 53,684.00				06/01/2007 1,955.00	08/17/2010
24,717.00		481. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 23,843.00				06/01/2007 874.00	08/17/2010
46,411.00		908. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 45,009.00				06/01/2007 1,402.00	08/17/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51,883.00		50000. GS MTG SECS TR 2007 GG10 MTG PASS PROPERTY TYPE: SECURITIES 39,375.00				08/25/2009 12,508.00	08/18/2010
258,084.00		235000. ONTARIO PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 250,371.00				11/17/2009 7,713.00	08/18/2010
80,988.00		75000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 77,941.00				07/08/2010 3,047.00	08/18/2010
46,046.00		45000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 45,635.00				07/30/2010 411.00	08/18/2010
2,910.00		2909.8 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 3,023.00				05/07/2010 -113.00	08/19/2010
11,282.00		35000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 10,680.00				08/16/2010 602.00	08/20/2010
20,953.00		65000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 19,175.00				07/08/2010 1,778.00	08/20/2010
30,623.00		95000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 27,399.00				08/01/2010 3,224.00	08/20/2010
6,447.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,927.00				04/19/2010 1,520.00	08/20/2010
250,280.00		250000. J P MORGAN CHASE & CO MEDIUM TER PROPERTY TYPE: SECURITIES 250,000.00				02/23/2010 280.00	08/24/2010
1,860.00		1859.88 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 1,932.00				07/08/2010 -72.00	08/31/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
44.00		43.98 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,840.00				07/07/2000 -3,796.00	08/31/2010
7,428.00		7428.09 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 7,948.00				02/25/2010 -520.00	08/31/2010
2,278.00		2278.44 MORGAN STANLEY SER 2002-TOP7 CL PROPERTY TYPE: SECURITIES 2,306.00				09/05/2008 -28.00	08/31/2010
86,275.00		80000. BEAR STEARN SER 2005-T18 CL A4 DT PROPERTY TYPE: SECURITIES 78,078.00				07/14/2008 8,197.00	09/02/2010
12,080.00		12079.91 BMW VEH LEASE TR 2009-1 ASSET B PROPERTY TYPE: SECURITIES 12,255.00				05/10/2010 -175.00	09/14/2010
115,184.00		100000. ONTARIO PROV CDA US\$ GLOBAL BD C PROPERTY TYPE: SECURITIES 115,528.00				08/18/2010 -344.00	09/14/2010
21,216.00		70000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 21,945.00				09/08/2010 -729.00	09/14/2010
6,062.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 6,062.00				09/08/2010 -729.00	09/14/2010
51,644.00		51091.23 BMW VEH LEASE TR 2009-1 ASSET B PROPERTY TYPE: SECURITIES 51,834.00				05/10/2010 -190.00	09/15/2010
90,000.00		90000. CAPITAL ONE BK MEDIUM TERM SR BK PROPERTY TYPE: SECURITIES 91,076.00				10/10/2006 -1,076.00	09/15/2010
2,179.00		2179.4 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 2,264.00				05/07/2010 -85.00	09/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
45,745.00		45000. UNITED STATES TREAS NT DTD 08/02/ PROPERTY TYPE: SECURITIES 45,728.00				08/18/2010 17.00	09/20/2010
30,092.00		30000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 30,031.00				07/23/2010 61.00	09/20/2010
20,062.00		20000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 20,000.00				07/08/2010 62.00	09/20/2010
54,719.00		50000. GREENWICH CAP COML FDG CORP 2004- PROPERTY TYPE: SECURITIES 50,900.00				09/10/2009 3,819.00	09/22/2010
60,227.00		60000. AMERICREDIT AUTOMOBILE RECEIVABLE PROPERTY TYPE: SECURITIES 59,997.00				05/13/2010 230.00	09/23/2010
40,138.00		40000. AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES 40,000.00				08/12/2010 138.00	09/23/2010
75,070.00		75000. SANTANDER DRIVE AUTO RECVBLS TR S PROPERTY TYPE: SECURITIES 74,995.00				08/19/2010 75.00	09/23/2010
22.00		.38 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 16.00				01/07/2010 6.00	09/29/2010
44.00		44.28 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,866.00				07/07/2000 -3,822.00	09/30/2010
7,445.00		7444.87 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 7,966.00				02/25/2010 -521.00	09/30/2010
2,000.00		2000.39 FEDERAL NATL MTG ASSN POOL #AE18 PROPERTY TYPE: SECURITIES 2,058.00				08/16/2010 -58.00	09/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
171.00		171.06 MORGAN STANLEY SER 2002-TOP7 CL A PROPERTY TYPE: SECURITIES 173.00				09/05/2008 -2.00	09/30/2010
36,157.00		115000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 36,140.00				09/08/2010 17.00	10/06/2010
6,288.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 6,230.00				09/15/2010 58.00	10/06/2010
173,869.00		553000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 137,233.00				04/19/2010 36,636.00	10/06/2010
8,489.00		27000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 6,595.00				04/23/2010 1,894.00	10/06/2010
100,500.00		100000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 100,000.00				07/08/2010 500.00	10/07/2010
3,889.00		3889.06 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 3,946.00				05/10/2010 -57.00	10/14/2010
104,493.00		93689.69 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES 81,744.00				11/18/2008 22,749.00	10/14/2010
29.00		26.41 UNITED STATES TREAS NT INFLATION I PROPERTY TYPE: SECURITIES 23.00				11/20/2008 6.00	10/14/2010
61,361.00		59379.66 BEAR STEARNS COML MTG SECS TR 2 PROPERTY TYPE: SECURITIES 54,864.00				10/24/2008 6,497.00	10/15/2010
132.00		131.95 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 132.00				09/25/2007	10/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74,646.00		70000. XEROX CORP SR NT PROPERTY TYPE: SECURITIES 69,446.00					09/24/2007 5,200.00	10/15/2010
33,162.00		32667.13 J P MORGAN CHASE COML MTG SECS PROPERTY TYPE: SECURITIES 32,748.00					09/25/2007 414.00	10/19/2010
2,176.00		2176.18 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 2,261.00					05/07/2010 -85.00	10/19/2010
72,248.00		65000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 66,603.00					05/27/2010 5,645.00	10/28/2010
72,248.00		65000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 66,183.00					05/27/2010 6,065.00	10/28/2010
5,004.00		5000. UNITED STATES TREAS NT DTD 08/16/1 PROPERTY TYPE: SECURITIES 5,004.00					10/06/2010	10/29/2010
40,034.00		40000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 40,034.00					10/06/2010	10/29/2010
45.00		44.91 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,921.00					07/07/2000 -3,876.00	10/31/2010
4,918.00		4918.21 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 5,262.00					02/25/2010 -344.00	10/31/2010
3,940.00		3939.64 FEDERAL NATL MTG ASSN POOL #AE18 PROPERTY TYPE: SECURITIES 4,053.00					08/16/2010 -113.00	10/31/2010
158.00		158.38 MORGAN STANLEY SER 2002-TOP7 CL A PROPERTY TYPE: SECURITIES 160.00					09/05/2008 -2.00	10/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86,092.00		85000. UNION PACIFIC CORP DTD 1/17/2001 PROPERTY TYPE: SECURITIES 88,776.00					04/19/2006 -2,684.00	11/01/2010
42,407.00		41987.56 BEAR STEARNS SER 2001-TOP2 CL A PROPERTY TYPE: SECURITIES 43,611.00					09/30/2009 -1,204.00	11/03/2010
2,923.00		2923.46 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 3,036.00					07/16/2010 -113.00	11/07/2010
115,431.00		115000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 115,000.00					07/08/2010 431.00	11/09/2010
2,880.00		2880.22 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 2,922.00					05/10/2010 -42.00	11/14/2010
1,080.00		1080.45 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 1,080.00					09/19/2007	11/15/2010
120,732.00		115000. J P MORGAN CHASE COML MTG SEC TR PROPERTY TYPE: SECURITIES 111,069.00					02/28/2008 9,663.00	11/18/2010
2,626.00		2626.08 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 2,728.00					05/07/2010 -102.00	11/19/2010
45.00		45.35 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,960.00					07/07/2000 -3,915.00	11/30/2010
4,464.00		4464.22 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 4,777.00					02/25/2010 -313.00	11/30/2010
17,034.00		17033.5 FEDERAL NATL MTG ASSN POOL #AE18 PROPERTY TYPE: SECURITIES 17,522.00					08/16/2010 -488.00	11/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
555,237.00		556105.61 FEDERAL NATL MTG ASSN POOL #AE PROPERTY TYPE: SECURITIES 572,050.00					08/16/2010 -16,813.00	12/07/2010
7,086.00		7085.69 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 7,359.00					07/16/2010 -273.00	12/08/2010
82,565.00		80000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 89,069.00					07/19/2010 -6,504.00	12/08/2010
25,046.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,000.00					07/08/2010 46.00	12/08/2010
15,839.00		15000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 15,069.00					08/26/2009 770.00	12/09/2010
58,076.00		55000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 55,230.00					08/25/2009 2,846.00	12/09/2010
15,839.00		15000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 15,062.00					08/25/2009 777.00	12/09/2010
15,839.00		15000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 15,039.00					08/25/2009 800.00	12/09/2010
4,739.00		5000. UNITED STATES TREAS NT DTD 08/16/1 PROPERTY TYPE: SECURITIES 4,739.00					09/22/2010	12/10/2010
28,437.00		30000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 30,595.00					10/06/2010 -2,158.00	12/10/2010
23,697.00		25000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 23,697.00					10/06/2010	12/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,266.00		49000. BOSTON PROPERTIES INC SR NT PROPERTY TYPE: SECURITIES 48,630.00					05/29/2009 5,636.00	12/12/2010
279,158.00		6668. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 212,009.00					01/26/2006 67,149.00	12/13/2010
2,321.00		2321.48 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 2,355.00					05/10/2010 -34.00	12/14/2010
153,279.00		130000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES 130,820.00					06/26/2008 22,459.00	12/14/2010
109,327.00		105000. J P MORGAN CHASE COML MTG SECS 2 PROPERTY TYPE: SECURITIES 105,000.00					04/23/2010 4,327.00	12/14/2010
128,506.00		125000. GS MTG SECS CORP II 2005-GG4 COM PROPERTY TYPE: SECURITIES 126,242.00					06/09/2005 2,264.00	12/15/2010
175.00		175.1 MORGAN STANLEY SER 2002-TOP7 CL A2 PROPERTY TYPE: SECURITIES 177.00					09/05/2008 -2.00	12/16/2010
88,118.00		80000. ONTARIO PROV CDA US\$ GLOBAL BD CA PROPERTY TYPE: SECURITIES 92,422.00					08/18/2010 -4,304.00	12/16/2010
1,943.00		1942.5 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 2,018.00					05/07/2010 -75.00	12/19/2010
200,000.00		200000. FEDERAL NATL MTG ASSN MTN CALL 1 PROPERTY TYPE: SECURITIES 200,000.00					06/18/2010	12/28/2010
46.00		45.65 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 3,986.00					07/07/2000 -3,940.00	12/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,306.00		1305.96 FEDERAL NATL MTG ASSN POOL #AH09 PROPERTY TYPE: SECURITIES 1,306.00					12/07/2010	12/31/2010
6,443.00		6443.18 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 6,894.00					02/25/2010 -451.00	12/31/2010
TOTAL GAIN(LOSS)							----- 826,851. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AOL TIME WARNER INC DEB	3,813.	3,813.
AOL TIME WARNER INC NT	2,899.	2,899.
AT&T INC	34,764.	34,764.
AT&T INC SR UNSEC'D GLOBAL NT	4,566.	4,566.
AT&T WIRELESS SVCS INC SR NT	4,146.	4,146.
ABBOTT LABORATORIES	9,027.	9,027.
AIR PRODUCTS AND CHEMICALS INC	3,389.	3,389.
ALLIANT CORP	2,271.	2,271.
ALTRIA GROUP INC	10,189.	10,189.
AMERADA HESS CORP NT	5,834.	5,834.
AMERICA MOVIL S A B DE C V GTD SR NT	4,500.	4,500.
AMERICAN ELECTRIC POWER CO	2,611.	2,611.
AMERICAN ELEC PWR INC SR NT SER D	5,513.	5,513.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	850.	850.
AMERICAN EXPRESS CR CORP UNSCD MTN SER C	6,051.	6,051.
AMERICREDIT AUTOMOBILE RECEIVABLES TR SE	262.	262.
AMERICREDIT AUTO RECEIVABLES TR 2010-B A	54.	54.
AMERIPRISE FINL INC SR UNSEC'D NT	676.	676.
ANADARKO PETE CO SR NT	824.	824.
ARCELORMITTAL SA LUXEMBOURG SR UNSEC'D NT	5,910.	5,910.
AUTOMATIC DATA PROCESSING INC	5,337.	5,337.
AVON PRODUCTS INC	798.	798.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	112.	112.
BNSF FDG TR I GTD TR PFD SECS C1/15/26 @	3,909.	3,909.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	3,120.	3,120.
BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/0	3,037.	3,037.
BEAR STEARN SER 2001-TOP2 CL A2 DTD 5/1	4,075.	4,075.
BEAR STEARN COML MTG SECS SER 2002-TOP8	4,347.	4,347.
BEAR STEARN COMMERCIAL MTG SECS TR MTG	5,461.	5,461.
BEAR STEARN COML MTG SECS TR 2007-TOP26	3,313.	3,313.
BEAR STEARN COML MTG SECS TR 2007-PWR16	8,695.	8,695.
BEAR STEARN COS INC SR UNSEC'D GLOBAL NT	216.	216.

FK3843 L775 09/20/2011 09:30:34

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BEAR STEARNS COML MTG SECS TR 2007-TOP28	6,140.	6,140.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	1,436.	1,436.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	995.	995.
BHP BILLITON LIMITED ADR	2,901.	2,901.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	1,112.	1,112.
BOEING CO SR NT	2,850.	2,850.
BOSTON PROPERTIES INC SR NT	5,416.	5,416.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	9,823.	9,823.
BRISTOL MYERS SQUIBB CO COM	22,516.	22,516.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	3,567.	3,567.
BRITISH TELECOMMUNICATIONS PLC SR UNSECD	3,661.	3,661.
C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	1,116.	1,116.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	2,374.	2,374.
CIGNA CORPORATION	82.	82.
CNA FINL CORP SR UNSECD NT	2,340.	2,340.
CNA FINL CORP SR UNSECD NT	2,443.	2,443.
SMALL CAP CTF	26,082.	26,082.
INTERNATIONAL EQUITY CTF	59,012.	59,012.
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	117.	117.
CVS CAREMARK CORP SR UNSECD NT	457.	457.
CVS CAREMARK CORP SR UNSECD NT	4,696.	4,696.
CALIFORNIA ST GO BDS-TAXBL	4,908.	4,908.
CANADIAN NAT RES LTD NT CANADA	5,415.	5,415.
CAPITAL ONE BK MEDIUM TERM SR BK NT	5,175.	5,175.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	680.	680.
CHEVRONTXACO CORP COM	13,337.	13,337.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	358.	358.
CHUBB CORPORATION	2,622.	2,622.
CITIGROUP INC SR NT	4,803.	4,803.
CITIGROUP INC SR NT	3,318.	3,318.
CITIGROUP INC SR NT	10,725.	10,725.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	1,494.	1,494.
CITIBANK CR CARD ISSUANCE TR CL 2007-A5	3,025.	3,025.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COBALT CMBS COM1 MTG TR 2007-C2 COM1 MTG	2,125.	2,125.
COCA COLA CO COM	5,137.	5,137.
COCA-COLA CO NT	7,535.	7,535.
COMCAST CORP NEW SR UNSECD NT	6,949.	6,949.
COMCAST CORP NEW CO GUAR	885.	885.
COMMERCIAL MTG TR 2006-GG7 COM1 MTG PASS	1,177.	1,177.
COMMONWEALTH EDISON CO 1ST MTG	2,678.	2,678.
COMMONWEALTH EDISON CO 1ST MTG SER 106	5,843.	5,843.
CONAGRA FOODS INC BD	331.	331.
CONOCO INC NT	7,115.	7,115.
CONOCOPHILLIPS COM	5,549.	5,549.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	5,579.	5,579.
CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2	4,151.	4,151.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	1,996.	1,996.
DEERE & COMPANY	3,062.	3,062.
DEERE JOHN CAP CORP SR MTN	6,975.	6,975.
DEUTSCHE BK AG GLOBAL MTN GERMANY	390.	390.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	6,618.	6,618.
DIAGEO CAP PLC GTD NT UNITED KINGDOM	5,720.	5,720.
DISCOVER CARD EXECUTION NT TR 2007-1 CL	345.	345.
DISCOVER CARD EXECUTION NT TR DISCOVERSE	788.	788.
DISNEY WALT CO	754.	754.
DISNEY WALT CO GLOBAL SR NT	5,400.	5,400.
DISCOVER FINL SVCS COM	291.	291.
DISCOVER FINL SVCS NT	4,479.	4,479.
DOVER CORPORATION	3,122.	3,122.
DOW CHEM CO NT	8,123.	8,123.
DUPONT E I DE NEMOURS & CO COM	9,405.	9,405.
ERP OPER LTD PARTNERSHIP SR NT	5,375.	5,375.
EATON VANCE CORP COM NON VTG	3,399.	3,399.
EMBRAER OVERSEAS LTD SR UNSECD GTD NT CA	5,738.	5,738.
ENCANA CORP COM	4,840.	4,840.
ENTERGY CORP NEW COM	3,509.	3,509.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EUROPEAN INVT BK BD SNAT	1,550.	1,550.
EUROPEAN INVT BK GLOBAL BD SNAT	1,586.	1,586.
EXELON CORP COM	4,116.	4,116.
EXPRESS SCRIPTS INC SR UNSECD NT	7,250.	7,250.
EXXON MOBIL CORPORATION	17,786.	17,786.
FPL GROUP CAP INC CO GTD NT	6,000.	6,000.
FPL GROUP INC COM	780.	780.
FEDERAL NATL MTG ASSN POOL #E80870	83.	83.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	343.	343.
FEDERAL HOME LN MTG CORP POOL #1J1035	8,428.	8,428.
FEDERAL HOME LN MTG CORP POOL #A92639	4,321.	4,321.
FEDERAL HOME LN MTG CORP POOL #E00881	429.	429.
FEDERAL HOME LN BKS CONS BD CALL 6/23/10	640.	640.
FEDERAL NATL MTG ASSN MTN CALL 12/28/10	1,580.	1,580.
FEDERAL NATL MTG ASSN POOL #463278	3,890.	3,890.
FEDERAL NATL MTG ASSN POOL #517793	444.	444.
FNMA POOL #534000 DTD 4/1/2000 8.00% DUE	268.	268.
FNMA POOL #547048 DTD 7/1/2000 7.50% DUE	202.	202.
FEDERAL NATL MTG ASSN POOL #AH0943	1,933.	1,933.
FEDERAL HOME LN MTG CORP SER 3217 CL PD	6,300.	6,300.
FEDERAL NATL MTG ASSN MTN	33,325.	33,325.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	9,338.	9,338.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	5,870.	5,870.
FEDERAL NATL MTG ASSN POOL #890200	9,688.	9,688.
FEDERAL NATL MTG ASSN POOL #974781	4,964.	4,964.
FEDERAL NATL MTG ASSN POOL #AE1853	5,669.	5,669.
FEDERATED INVS INC PA CL B	15,687.	15,687.
FIDELITY INSTITUTIONAL MONEY MARKET #59	2,371.	2,371.
FIRSTENERGY CORP	4,435.	4,435.
FOOT LOCKER INC COM	3,263.	3,263.
FORD CR AUTO OWNER TR 2007-B ASSET BKD N	1,959.	1,959.
FORD CR AUTO OWNER TR 2008-C ASSET BKD C	2,199.	2,199.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	3,752.	3,752.

FK3843 L775 09/20/2011 09:30:34

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FRONTIER COMMUNICATIONS CORP COM	2,110.	621.
GE CAP CR CARD MASTER NT TR 2009-2 ASSET	2,305.	2,305.
GNMA POOL #510962 DTD 5/15/99 7.00% DUE	325.	325.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	528.	528.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	6,265.	6,265.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	4,387.	4,387.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	7,102.	7,102.
GAP INCORPORATED	1,239.	1,239.
GENERAL ELEC CO	8,598.	8,598.
GENERAL ELEC CAP CORP SR UNSECD MTN	6,559.	6,559.
GENERAL MILLS INC	3,169.	3,169.
GLAXOSMITHKLINE CAP INC GTD NT	4,520.	4,520.
GOLDMAN SACHS GROUP INC	184.	184.
GOLDMAN SACHS GROUP INC NT	4,893.	4,893.
GOLDMAN SACHS GROUP INC NT	2,186.	2,186.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	885.	885.
GREENWICH CAP COML FDG CORP SERIES 2005-	1,808.	1,808.
HALLIBURTON CO SR NT	14,070.	14,070.
HARBOR INTERNATIONAL FUND INSTL CL	3,453.	3,453.
HARRIS CORP DEL COM	6,300.	6,300.
HEALTH CARE PPTY INVS INC MTN	7,202.	7,202.
HEINZ H J CO	2,667.	2,667.
HEWLETT PACKARD CO COM	6,865.	6,865.
HOME DEPOT INC	2,909.	2,909.
HONEYWELL INTERNATIONAL INC	1,028.	1,028.
HONEYWELL INTL INC SR UNSECD MTN	1,018.	1,018.
HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	1,072.	1,072.
ILLINOIS ST GO BDS-TAXBL	1,300.	1,300.
ILLINOIS TOOL WORKS INCORPORATED	696.	696.
ING GROEP NV PERPETUAL DEBT SECS BD CALL	7,125.	7,125.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	11,685.	11,685.
INTEL CORPORATION	8,133.	8,133.
INTERNATIONAL BUSINESS MACHS	8,450.	8,450.
INTERNATIONAL BUSINESS MACHS CORP NT		

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERNATIONAL FLAVORS & FRAGRANCES COM	2,382.	2,382.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	5,850.	5,850.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	1,305.	1,305.
J P MORGAN CHASE & CO COM	1,648.	1,648.
JPMORGAN CHASE & CO GLOBAL SUB HLDG CO N	372.	372.
J P MORGAN CHASE COML MTG SECS 2002-CIBC	4,116.	4,116.
J P MORGAN CHASE COML MTG SECS CORP 2005	9,394.	9,394.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	6,546.	6,546.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,139.	1,139.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,518.	1,518.
J P MORGAN CHASE COML MTG SEC TR 2007-LD	6,644.	6,644.
J P MORGAN CHASE COML MTG SECS TR 2007 C	2,160.	2,160.
JOHNSON & JOHNSON	11,535.	11,535.
JPMORGAN CHASE CAP XVIIII CAP SECS SER	2,433.	2,433.
KEYCORP SR UNSEC MEDIUM TERM SR NT SER	4,875.	4,875.
KIMBERLY CLARK CORP COM	9,445.	9,445.
KRAFT FOODS INC SR UNSEC NT	5,200.	5,200.
KRAFT FOODS INC SR UNSEC NT	654.	654.
KROGER CO SR NT	4,125.	4,125.
KROGER CO NT	1,974.	1,974.
LB-UBS CMBS TR 2007-C7 CL A3	4,311.	4,311.
LIBERTY PPTY LTD PARTNERSHIP SR NT	7,063.	7,063.
LINCOLN NATL CORP IND UNSEC SR NT	4,868.	4,868.
LUBRIZOL CORP SR NT	5,500.	5,500.
MARTIN MARIETTA MATLS INC DTD 3/30/2001	6,875.	6,875.
MATTEL INC	3,196.	3,196.
MCDONALDS CORP	20,514.	20,514.
MCDONALDS CORP SR UNSEC MTN	5,784.	5,784.
MCGRAW HILL INCORPORATED	1,969.	1,969.
MERCK & CO INC NEW COM	8,351.	8,351.
MERRILL LYNCH & CO INC MTN	2,310.	2,310.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	8,270.	8,270.
METLIFE INC	3,489.	3,489.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
METLIFE INC NT	5,402.	5,402.
METLIFE INC SR UNSECD NT	3,038.	3,038.
METROPOLITAN TRANSN AUTH N Y R REV BDS-T	1,816.	1,816.
MICROSOFT CORPORATION	8,883.	8,883.
MIDAMERICAN ENERGY HLDGS CO NEW SR BD	3,981.	3,981.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	503.	503.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	2,597.	2,597.
MORGAN STANLEY CAP I INC 2005-HQ6 COML M	852.	852.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	4,679.	4,679.
MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6	4,149.	4,149.
MORGAN STANLEY SR UNSECD MTN	7,300.	7,300.
MORGAN STANLEY CAP TR I 2007- HQ11 MTG P	296.	296.
MURPHY OIL CORP COM	1,558.	1,558.
NATIONAL CITY CORP SUB DEB	4,469.	4,469.
NATIONAL CITY CORP SR NT	2,450.	2,450.
NATIONAL FUEL GAS CO	3,560.	3,560.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	10,875.	10,875.
NEWS AMER INC GTD SR NT	4,913.	4,913.
NEXEN INC NT CANADA	4,994.	4,994.
NEXTERA ENERGY INC COM	2,339.	2,339.
NORDSTROM INCORPORATED	2,185.	2,185.
NORFOLK SOUTHERN CORP	2,152.	2,152.
NORTHERN TRUST CORPORATION	4,200.	4,200.
NORTHERN TR CO MEDIUM TERM SR BK NTS	9,765.	9,765.
NUCOR CORP	6,156.	6,156.
NUCOR CORP NT	5,271.	5,271.
OCCIDENTAL PETROLEUM CORPORATION	3,948.	3,948.
ONCOR ELEC DELIVERY CO SR SECD NT	6,375.	6,375.
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	5,138.	5,138.
ONTARIO HYDRO US\$ BD CANADA	7,823.	7,823.
ONTARIO PROV CDA BD CANADA	6,611.	6,611.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	2,550.	2,550.
ORACLE CORP SR UNSECD NT	4,899.	4,899.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
P G & E CORPORATION	3,247.	3,247.
PNC BK CORP	1,089.	1,089.
PACIFIC GAS & ELEC CO FIRST MTG	4,840.	4,840.
PACIFICORP 1ST MTG	4,385.	4,385.
PARKER HANIFIN CORPORATION	2,217.	2,217.
PEPSICO INCORPORATED	3,625.	3,625.
PEPSICO INC SR NT	2,431.	2,431.
PETROBAS INTL FIN CO GLOBAL NT CAYMAN IS	5,581.	5,581.
PFIZER INC	14,890.	14,890.
PHILIP MORRIS INTL INC COM	12,766.	12,766.
PLAINS ALL AMERN PIPELINE L P / PAA FIN	4,655.	4,655.
PRICE T ROWE GROUP INC COM	1,459.	1,459.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	6,890.	6,890.
PROCTER & GAMBLE CO COM	8,686.	8,686.
PRUDENTIAL FINL INC MTN SER D	3,300.	3,300.
PRUDENTIAL FINL INC SR MTN	5,163.	5,163.
PUBLIC SERVICE ENTERPRISE GROUP INC	4,450.	4,450.
QUEBEC PROV CDA BD CANADA	3,700.	3,700.
RPM INCORPORATED OHIO	3,449.	3,449.
RAYTHEON CO COM NEW	5,001.	5,001.
REGIONS FINL CORP NEW SR NT	6,588.	6,588.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	6,660.	6,660.
REYNOLDS AMERICAN INC COM	4,144.	4,144.
ROCKWELL COLLINS INC DEL SR UNSECD NT	2,100.	2,100.
ROYAL DUTCH SHELL PLC SPONSORED	9,479.	9,479.
S&P DEPOSITARY RECEIPTS SERIES 1	15,589.	15,589.
SANTANDER DRIVE AUTO RECVBLS TR SER 2010	67.	67.
SCHLUMBERGER LIMITED	629.	629.
SEMPRA ENERGY	1,619.	1,619.
SEMPRA ENERGY SR UNSECD NT	7,150.	7,150.
SHERWIN WILLIAMS COMPANY	6,384.	6,384.
SMITH INTL INC	1,272.	1,272.
SMUCKER J M CO COM NEW	2,537.	2,537.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SONOCO PRODUCTS CO	4,130.	4,130.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	4,908.	4,908.
SOUTHERN CO	9,469.	9,469.
STAPLES INCORPORATED	1,526.	1,526.
STARBUCKS CORP SR UNSECD NT	2,664.	2,664.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	547.	547.
STATE STREET CORP	11.	11.
TJX COMPANIES INCORPORATED NEW	1,311.	1,311.
TARGET CORP	2,188.	2,188.
TELECOM ITALIA CAP CO GTY LUXEMBOURG	972.	972.
TELEFONICA EMISIONES S A U SR NT SPAIN	6,882.	6,882.
TEXAS INSTRS INC	1,776.	1,776.
TIME WARNER COMPANIES DTD 1/12/98 6.95%	695.	695.
TIME WARNER INC NEW COM	6,035.	6,035.
TIME WARNER CABLE INC NT	894.	894.
TIME WARNER CABLE INC CO GTD NT	6,188.	6,188.
TRANSCANADA PIPELINES LTD JR SUB NT CANA	5,398.	5,398.
TYCO INTL LTD / TYCO INTL FIN S A NT BER	6,995.	6,995.
US BANCORP DEL COM NEW	2,267.	2,267.
USAA AUTO OWNER TR 2007-2 ASSET BACKED N	710.	710.
U S BK NATL ASSN MINNEAPOLIS MN MEDIUM T	6,375.	6,375.
UNION ELEC CO DTD 4/9/2003 4.75% DUE 4/1	4,611.	4,611.
UNION PACIFIC CORP DTD 1/17/2001 6.65% D	7,317.	7,317.
UNITED STATES TREAS BILL DTD 04/09/09 DU	21.	21.
UNITED STATES TREAS BILL DTD 01/07/10 DU	2.	2.
UNITED STATES TREAS BD STRIPPED PRIN PMT	9,619.	9,619.
UNITED STATES TREAS BD STRIPPED PRIN PMT	8,602.	8,602.
UNITED STATES TREAS BD DTD 08/17/09 4.50	20,637.	20,637.
UNITED STATES TREAS BD DTD 02/15/10 4.62	3,269.	3,269.
UNITED STATES TREAS NTS	4,528.	4,528.
UNITED STATES TREAS NT INFLATION INDEX	6,652.	6,652.
UNITED STATES TREAS NT DTD 11/16/09 3.37	16,834.	16,834.
UNITED STATES TREAS NT DTD 11/30/09 2.12	2,848.	2,848.

FK3843 L775 09/20/2011 09:30:34

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS NT DTD 12/15/09 1.12	1,230.	1,230.
UNITED STATES TREAS NT DTD 12/31/09 2.62	2,582.	2,582.
UNITED STATES TREAS NT DTD 01/15/10 1.37	3,110.	3,110.
UNITED STATES TREAS NT DTD 02/01/10 2.25	6,354.	6,354.
UNITED STATES TREAS NT DTD 02/01/10 0.87	3,849.	3,849.
UNITED STATES TREAS NT DTD 12/31/09 1.00	991.	991.
UNITED STATES TREAS NT DTD 11/30/09 0.75	1,109.	1,109.
UNITED STATES TREAS NT DTD 02/16/10 3.62	606.	606.
UNITED STATES TREAS NT DTD 04/30/10 2.50	102.	102.
UNITED STATES TREAS NT DTD 04/30/10 1.00	2,340.	2,340.
UNITED STATES TREAS NT DTD 05/17/10 3.50	292.	292.
UNITED STATES TREAS NT DTD 06/30/10 1.87	34.	34.
UNITED STATES TREAS NT DTD 08/02/10 1.75	75.	75.
UNITED STATES TREAS NT DTD 06/30/10 0.62	3,878.	3,878.
UNITED TECHNOLOGIES CORP	6,062.	6,062.
UNITED TECHNOLOGIES CORP NT	3,845.	3,845.
UNUMPROVIDENT CORP	5,948.	5,948.
UNUM GROUP SR NT	4,576.	4,576.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	2,623.	2,623.
UTAH ST TAXABLE GO BDS-TAXBL	3,957.	3,957.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	6,665.	6,665.
VALERO ENERGY CORP NEW NT	2,393.	2,393.
VANGUARD MSCI EMERGING MKTS ETF	14,406.	14,406.
VERIZON COMMUNICATIONS	44,833.	44,833.
VERIZON COMMUNICATIONS INC NT	7,099.	7,099.
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	1,033.	1,033.
WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PAS	434.	434.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	2,482.	2,482.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	470.	470.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	97.	97.
WACHOVIA CORP GLOBAL SR MTN	3,241.	3,241.
WACHOVIA BK COML MTG TR SER 2006 -C27 MT	2,287.	2,287.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	3,380.	3,380.

FK3843 L775 09/20/2011 09:30:34

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL-MART STORES INCORPORATED	6,982.	6,982.
WASTE MANAGEMENT INC	6,858.	6,858.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	4,500.	4,500.
WELLS FARGO COMPANY	1,540.	1,540.
WELLS FARGO & CO NEW SUB NT	6,250.	6,250.
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	5,431.	5,431.
WINDSTREAM CORP COM	6,354.	6,354.
XEROX CORP SR NT	3,583.	3,583.
XEROX CORP SR UNSECD NT	902.	902.
ACE LTD COM	4,602.	4,602.
GAINS FROM MORTGAGE BACKED SECURITIES	576.	576.
	-----	-----
TOTAL	1,636,859.	1,635,370.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	959.	959.
INTERNATIONAL EQUITY CTF	8,409.	8,409.
NATIONAL CITY CORP SUB DEB	325.	325.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	390.	390.
	-----	-----
TOTALS	10,083.	10,083.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	1,145.			1,145.
TOTALS	1,145.	NONE	NONE	1,145.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	1,937.	1,937.		533.
TAX PREPARATION FEE (NON-ALLOC	533.			
TOTALS	2,470.	1,937.	NONE	533.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	10,407.	10,407.
FEDERAL TAX PAYMENT - PRIOR YE	6,074.	
FEDERAL ESTIMATES - PRINCIPAL	34,800.	
FOREIGN TAXES ON QUALIFIED FOR	2,632.	2,632.
FOREIGN TAXES ON NONQUALIFIED	620.	620.
	-----	-----
TOTALS	54,533.	13,659.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	853.	853.
OTHER ALLOCABLE EXPENSE-INCOME	853.	853.
TOTALS	----- 1,706. =====	----- 1,706. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ACCRUED INTEREST
TYE SALES ADJ
SECURITIES ADJ5,631.
36,688.
2,052,083.

TOTAL

2,094,402.
=====

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

CTF ADJUSTMENT	14,265.
INCOME ADJUST	4,508.
INFLATION INDEX ADJ	853.
ROUNDING	15.

TOTAL	19,641.
	=====

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

CT

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 246,264.

TOTAL COMPENSATION:

246,264.

=====

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

=====

EMPLOYEE NAME:
NONE

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

NAME:

NONE

RECIPIENT NAME:
ST FRANCIS HOSPITAL
ADDRESS:
DONNA GILBERT DIR OF ACCOUNTING
HARTFORD, CT 06105-1208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 351,155.

RECIPIENT NAME:
CONNECTICUT HUMANE SOCIETY
ATTN: EXECUTIVE DIRECTOR
ADDRESS:
701 RUSSELL RD
NEWINGTON, CT 06111-1527
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 20.

RECIPIENT NAME:
VILLAGE FOR FAMILIES & CHILDREN
ADDRESS:
ED HACKETT CFO
HARTFORD, CT 06105-1001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 351,157.

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

RECIPIENT NAME:

CT INSTITUTE FOR THE BLIND

ADDRESS:

JAMES T JONES VP FINAN & ADMIN

HARTFORD, CT 06112-1529

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 175,580.

RECIPIENT NAME:

CONN CHILDRENS MEDICAL CENTER

ADDRESS:

PATRICK J. GARVEY CONTROLLER

HARTFORD, CT 06106-3322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 351,157.

RECIPIENT NAME:

HARTFORD HOSPITAL

ADDRESS:

THOMAS MARCHOZZI CFO

HARTFORD, CT 06115-2701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 702,312.

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

=====

RECIPIENT NAME:

HTFD HOSPITAL JEFFERSON HOUSE

ADDRESS:

THOMAS MARCHOZZI CFO

HARTFORD, CT 06115-2701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 175,577.

RECIPIENT NAME:

TRINITY EPISCOPAL CHURCH OF

ADDRESS:

HARTFORD

HARTFORD, CT 06105-2755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 325.

TOTAL GRANTS PAID:

2,107,283.

=====

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS

NAME OF ORGANIZATION:

G CAPEWELL TR 1

TYPE OF ORGANIZATION:

4947(A)(1)

DESCRIPTION OF RELATIONSHIP:

COMMON DIRECTORS

NAME OF ORGANIZATION:

G CAPEWELL TR 3

TYPE OF ORGANIZATION:

4947(A)(1)

DESCRIPTION OF RELATIONSHIP:

COMMON DIRECTORS

NAME OF ORGANIZATION:

G CAPEWELL TR 4

TYPE OF ORGANIZATION:

4947(A)(1)

DESCRIPTION OF RELATIONSHIP:

COMMON DIRECTORS

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 170,583.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 98,610.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 269,193.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,124.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 418,073.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 135,461.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 557,658.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		269,193.
14 Net long-term gain or (loss):			
a Total for year	14a		557,658.
b Unrecaptured section 1250 gain (see line 18 of the wrkshet.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		826,851.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 (	)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)			30
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32 Add lines 30 and 31			32
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1355000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	01/04/2010	1,325,201.00	1,353,095.00	-27,894.00
1495000. UNITED STATES TREAS NT DTD 11/30/09 0.750	11/25/2009	01/04/2010	1,486,474.00	1,495,000.00	-8,526.00
896. CENOVUS ENERGY INC COM	03/17/2009	01/06/2010	23,452.00	17,378.00	6,074.00
806. CENOVUS ENERGY INC COM	03/17/2009	01/07/2010	20,897.00	15,632.00	5,265.00
175000. J P MORGAN CHASE COML MTG SECS TR 2007-C1 MT	08/25/2009	01/07/2010	148,559.00	127,230.00	21,329.00
55000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	65,365.00	65,095.00	270.00
75000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	89,134.00	88,757.00	377.00
30000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/13/2010	28,990.00	30,000.00	-1,010.00
160.07 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	01/15/2010	160.00	166.00	-6.00
7186.51 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/15/2010	7,187.00	7,454.00	-267.00
1272.01 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/15/2010	1,272.00	1,305.00	-33.00
20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/15/2010	19,503.00	20,000.00	-497.00
995000. UNITED STATES TREAS NT DTD 12/15/09 1.125	12/15/2009	01/22/2010	988,781.00	987,693.00	1,088.00
75000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/25/2010	75,938.00	75,026.00	912.00
15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/26/2010	14,747.00	15,000.00	-253.00
111000. UNITED STATES TREAS NT DTD 12/31/09 2.625	01/07/2010	01/28/2010	112,253.00	111,039.00	1,214.00
1355000. UNITED STATES TREAS NT DTD 12/31/09 2.625	01/04/2010	01/28/2010	1,370,297.00	1,353,412.00	16,885.00
1495000. UNITED STATES TREAS NT DTD 12/31/09 1.000	01/04/2010	01/28/2010	1,499,672.00	1,492,080.00	7,592.00
3910.23 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/31/2010	3,910.00	4,056.00	-146.00
1289.68 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/31/2010	1,290.00	1,323.00	-33.00
71000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	69,438.00	71,000.00	-1,562.00
72000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	70,450.00	72,000.00	-1,550.00
7000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	6,847.00	7,000.00	-153.00
25000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/23/2009	02/04/2010	24,891.00	26,342.00	-1,451.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 161.13 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/15/2010	161.00	167.00	-6.00
250000. BEAR STEARNS COS INC SR UNSECD GLOBAL NT	12/18/2009	02/23/2010	249,853.00	249,803.00	50.00
147000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	02/23/2010	147,000.00	146,914.00	86.00
840.58 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/28/2010	841.00	873.00	-32.00
13073.44 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	02/28/2010	13,073.00	13,561.00	-488.00
1027.49 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	02/28/2010	1,027.00	1,054.00	-27.00
60000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/02/2010	58,870.00	60,000.00	-1,130.00
100000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	03/03/2010	100,101.00	99,188.00	913.00
2000. SMITH INTL INC	01/07/2010	03/10/2010	86,170.00	59,976.00	26,194.00
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	5,853.00	5,853.00	
12000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	11,707.00	11,707.00	
85000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	82,924.00	85,000.00	-2,076.00
12000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	11,707.00	11,707.00	
165000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	03/24/2010	162,943.00	163,659.00	-716.00
230000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	03/26/2010	227,196.00	228,131.00	-935.00
110000. EUROPEAN INVT BK GLOBAL BD SNAT	04/01/2009	03/29/2010	112,404.00	109,878.00	2,526.00
688000. UNITED STATES TREAS BD STRIPPED PRIN PMT	03/26/2010	03/30/2010	157,236.00	157,236.00	
760.05 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	03/31/2010	760.00	789.00	-29.00
5890.89 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	03/31/2010	5,891.00	6,110.00	-219.00
1512.32 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	03/31/2010	1,512.00	1,552.00	-40.00
260000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	03/31/2010	257,166.00	257,888.00	-722.00
130000. BOEING CO SR NT	11/17/2009	04/09/2010	130,605.00	129,476.00	1,129.00
45000. GENERAL ELEC CAP CORP SR UNSECD MTN	07/21/2009	04/09/2010	48,937.00	40,640.00	8,297.00
45000. ORACLE CORP SR UNSECD NT	07/08/2009	04/09/2010	46,841.00	45,621.00	1,220.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10000. PEPSICO INC SR NT	02/02/2010	04/09/2010	10,058.00	10,057.00	1.00
40000. PEPSICO INC SR NT	02/02/2010	04/09/2010	40,233.00	40,212.00	21.00
225000. FEDERAL NATL MTG ASSN POOL #463278	07/30/2009	04/12/2010	225,492.00	226,547.00	-1,055.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/13/2010	5,853.00	4,999.00	854.00
10000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/14/2010	11,683.00	9,997.00	1,686.00
210000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	04/14/2010	209,655.00	209,655.00	
590000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	04/14/2010	589,030.00	589,030.00	
10000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/15/2010	11,706.00	9,997.00	1,709.00
65000. INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE	07/30/2009	04/15/2010	65,000.00	65,000.00	
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/16/2010	5,872.00	4,999.00	873.00
68. GOLDMAN SACHS GROUP INC	05/29/2009	04/16/2010	10,930.00	9,757.00	1,173.00
525000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	04/20/2010	519,400.00	520,734.00	-1,334.00
380000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	04/23/2010	367,426.00	380,000.00	-12,574.00
848000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	04/23/2010	844,486.00	847,503.00	-3,017.00
185000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	04/23/2010	182,737.00	183,497.00	-760.00
75000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	02/18/2010	04/23/2010	74,083.00	74,309.00	-226.00
105000. UNITED STATES TREAS NT DTD 02/01/10 0.875	02/06/2010	04/23/2010	104,815.00	104,815.00	
264. ALLIANT CORP	01/15/2010	04/28/2010	8,964.00	8,612.00	352.00
1559. ALLIANT CORP	01/14/2010	04/28/2010	52,935.00	50,385.00	2,550.00
57. ALLIANT CORP	01/14/2010	04/28/2010	1,939.00	1,842.00	97.00
432. ALLIANT CORP	01/14/2010	04/29/2010	14,679.00	13,962.00	717.00
563. ALLIANT CORP	01/13/2010	04/29/2010	19,131.00	18,141.00	990.00
7389.69 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	04/30/2010	7,390.00	7,907.00	-517.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/07/2010	5,181.00	5,174.00	7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/23/2009	05/07/2010	46,631.00	46,631.00	
55000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/10/2010	55,679.00	56,916.00	-1,237.00
15000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/10/2010	15,185.00	15,185.00	
235000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	05/10/2010	231,860.00	235,000.00	-3,140.00
35000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/12/2010	34,506.00	35,000.00	-494.00
55000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	02/06/2010	05/12/2010	55,103.00	54,999.00	104.00
40000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/14/2010	39,772.00	40,000.00	-228.00
135000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	05/14/2010	134,230.00	134,620.00	-390.00
12000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/21/2009	05/14/2010	11,932.00	11,899.00	33.00
12000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/20/2009	05/14/2010	11,932.00	11,871.00	61.00
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/19/2009	05/14/2010	5,966.00	5,926.00	40.00
50000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	02/06/2010	05/14/2010	50,148.00	49,999.00	149.00
210000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/12/2010	05/14/2010	210,623.00	209,969.00	654.00
485000. UNITED STATES TREAS NT DTD 02/01/10 0.875	02/06/2010	05/14/2010	486,440.00	484,927.00	1,513.00
695000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	05/14/2010	697,063.00	694,891.00	2,172.00
305000. UNITED STATES TREAS NT DTD 02/01/10 0.875	04/23/2010	05/14/2010	305,905.00	304,501.00	1,404.00
45000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/18/2010	46,561.00	46,568.00	-7.00
5000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/15/2009	05/19/2010	3,950.00	4,247.00	-297.00
5000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/15/2009	05/19/2010	3,950.00	4,263.00	-313.00
5000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/15/2009	05/19/2010	3,950.00	4,263.00	-313.00
5000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/15/2009	05/19/2010	3,950.00	4,263.00	-313.00
15000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/09/2009	05/19/2010	11,850.00	12,923.00	-1,073.00
15000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/10/2009	05/19/2010	11,850.00	12,619.00	-769.00
130000. UNITED STATES TREAS NT DTD 02/16/10 3.625	05/14/2010	05/27/2010	133,128.00	131,788.00	1,340.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125000. UNITED STATES TREAS BD DTD 08/17/09 4.500	11/23/2009	05/28/2010	130,390.00	129,355.00	1,035.00
7277.76 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	05/31/2010	7,278.00	7,787.00	-509.00
115000. UNITED STATES TREAS BD STRIPPED PRIN PMT	04/19/2010	06/02/2010	31,318.00	28,074.00	3,244.00
150000. UNITED STATES TREAS NT DTD 04/30/10 2.500	05/19/2010	06/02/2010	152,835.00	152,930.00	-95.00
580000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	06/04/2010	582,492.00	582,447.00	45.00
580000. FNMA 30YR TBA DTD JUN 2006 5.000% DUE JUN 203	06/04/2010	06/10/2010	611,787.00	609,000.00	2,787.00
130000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	06/17/2010	130,787.00	130,548.00	239.00
5000. ANADARKO PETE CO SR NT	05/07/2010	06/21/2010	4,250.00	4,880.00	-630.00
235000. FEDERAL HOME LN BKS CONS BD CALL 6/23/10 @1	02/02/2010	06/23/2010	235,000.00	235,071.00	-71.00
4601.16 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	06/30/2010	4,601.00	4,923.00	-322.00
5000. ANADARKO PETE CO SR NT	05/07/2010	07/08/2010	4,250.00	4,880.00	-630.00
580000.14 FEDERAL NATL MTG ASSN POOL #AD4390	06/10/2010	07/08/2010	613,985.00	609,363.00	4,622.00
15000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/17/2009	07/08/2010	16,280.00	15,897.00	383.00
3000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	06/21/2010	07/08/2010	3,256.00	3,164.00	92.00
45000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	01/19/2010	07/08/2010	48,839.00	47,463.00	1,376.00
280000. UNITED STATES TREAS BD DTD 08/17/09 4.500	11/23/2009	07/08/2010	303,888.00	289,756.00	14,132.00
75000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	07/08/2010	78,686.00	76,031.00	2,655.00
1035000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	07/08/2010	1,042,479.00	1,039,366.00	3,113.00
400000. UNITED STATES TREAS NT DTD 04/30/10 1.000	06/02/2010	07/08/2010	402,891.00	401,611.00	1,280.00
5000. ANADARKO PETE CO SR NT	05/07/2010	07/09/2010	4,300.00	4,880.00	-580.00
5000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	07/12/2010	1,447.00	1,468.00	-21.00
95000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	07/12/2010	27,502.00	27,502.00	
100000. DISCOVER CARD EXECUTION NT TR 2007-1 CL C	08/20/2009	07/15/2010	100,000.00	96,109.00	3,891.00
50000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	07/16/2010	50,039.00	50,000.00	39.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1952.23 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	07/19/2010	1,952.00	2,028.00	-76.00
981.15 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	07/30/2010	981.00	1,019.00	-38.00
125000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF	08/25/2009	07/30/2010	126,074.00	98,438.00	27,636.00
5689.79 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	07/31/2010	5,690.00	6,088.00	-398.00
3059. FOOT LOCKER INC COM	10/19/2009	08/02/2010	42,942.00	37,309.00	5,633.00
1982. FOOT LOCKER INC COM	10/19/2009	08/03/2010	26,949.00	24,173.00	2,776.00
400. FOOT LOCKER INC COM	10/19/2009	08/04/2010	5,412.00	4,879.00	533.00
1809. FOOT LOCKER INC COM	10/20/2009	08/04/2010	24,477.00	21,763.00	2,714.00
25000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	21,750.00	24,401.00	-2,651.00
20000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	17,400.00	19,265.00	-1,865.00
1728.67 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	08/14/2010	1,729.00	1,754.00	-25.00
574385.97 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/16/2010	602,679.00	596,688.00	5,991.00
50000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A	08/25/2009	08/18/2010	51,883.00	39,375.00	12,508.00
235000. ONTARIO PROV CDA BD CANADA	11/17/2009	08/18/2010	258,084.00	250,371.00	7,713.00
75000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	07/08/2010	08/18/2010	80,988.00	77,941.00	3,047.00
45000. UNITED STATES TREAS NT DTD 06/30/10 1.875% DUE	07/30/2010	08/18/2010	46,046.00	45,635.00	411.00
2909.8 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	08/19/2010	2,910.00	3,023.00	-113.00
35000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/16/2010	08/20/2010	11,282.00	10,680.00	602.00
65000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	08/20/2010	20,953.00	19,175.00	1,778.00
95000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/01/2010	08/20/2010	30,623.00	27,399.00	3,224.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	04/19/2010	08/20/2010	6,447.00	4,927.00	1,520.00
250000. J P MORGAN CHASE & CO MEDIUM TERM SR NT	02/23/2010	08/24/2010	250,280.00	250,000.00	280.00
1859.88 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/31/2010	1,860.00	1,932.00	-72.00
7428.09 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	08/31/2010	7,428.00	7,948.00	-520.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12079.91 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/14/2010	12,080.00	12,255.00	-175.00
100000. ONTARIO PROV CDA US\$ GLOBAL BD CANADA	08/18/2010	09/14/2010	115,184.00	115,528.00	-344.00
70000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	09/14/2010	21,216.00	21,945.00	-729.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	09/14/2010	6,062.00	6,062.00	
51091.23 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/15/2010	51,644.00	51,834.00	-190.00
2179.4 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	09/19/2010	2,179.00	2,264.00	-85.00
45000. UNITED STATES TREAS NT DTD 08/02/10 1.750% DUE	08/18/2010	09/20/2010	45,745.00	45,728.00	17.00
30000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/23/2010	09/20/2010	30,092.00	30,031.00	61.00
20000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	09/20/2010	20,062.00	20,000.00	62.00
60000. AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/13/2010	09/23/2010	60,227.00	59,997.00	230.00
40000. AMERICREDIT AUTO RECEIVABLES TR 2010-B AUTO	08/12/2010	09/23/2010	40,138.00	40,000.00	138.00
75000. SANTANDER DRIVE AUTO RECVBLS TR SER 2010-2	08/19/2010	09/23/2010	75,070.00	74,995.00	75.00
.38 SCHLUMBERGER LIMITED	01/07/2010	09/29/2010	22.00	16.00	6.00
7444.87 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	09/30/2010	7,445.00	7,966.00	-521.00
2000.39 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	09/30/2010	2,000.00	2,058.00	-58.00
115000. UNITED STATES TREAS BD STRIPPED PRIN PMT	09/08/2010	10/06/2010	36,157.00	36,140.00	17.00
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/15/2010	10/06/2010	6,288.00	6,230.00	58.00
553000. UNITED STATES TREAS BD STRIPPED PRIN PMT	04/19/2010	10/06/2010	173,869.00	137,233.00	36,636.00
27000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	04/23/2010	10/06/2010	8,489.00	6,595.00	1,894.00
100000. UNITED STATES TREAS NT DTD 06/30/10 0.625	07/08/2010	10/07/2010	100,500.00	100,000.00	500.00
3889.06 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	10/14/2010	3,889.00	3,946.00	-57.00
2176.18 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	10/19/2010	2,176.00	2,261.00	-85.00
65000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	72,248.00	66,603.00	5,645.00
65000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	72,248.00	66,183.00	6,065.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

CAPEWELL, G JR UW HTFD HS ET#2-AE

Employer identification number

06-6030604

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	10/29/2010	5,004.00	5,004.00	
40000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	10/29/2010	40,034.00	40,034.00	
4918.21 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	10/31/2010	4,918.00	5,262.00	-344.00
3939.64 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	10/31/2010	3,940.00	4,053.00	-113.00
2923.46 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	11/07/2010	2,923.00	3,036.00	-113.00
115000. UNITED STATES TREAS NT DTD 06/30/10 0.625	07/08/2010	11/09/2010	115,431.00	115,000.00	431.00
2880.22 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	11/14/2010	2,880.00	2,922.00	-42.00
2626.08 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	11/19/2010	2,626.00	2,728.00	-102.00
4464.22 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	11/30/2010	4,464.00	4,777.00	-313.00
17033.5 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	11/30/2010	17,034.00	17,522.00	-488.00
556105.61 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	12/07/2010	555,237.00	572,050.00	-16,813.00
7085.69 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	12/08/2010	7,086.00	7,359.00	-273.00
80000. UNITED STATES TREAS BD DTD 02/15/10 4.625% DUE	07/19/2010	12/08/2010	82,565.00	89,069.00	-6,504.00
25000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	12/08/2010	25,046.00	25,000.00	46.00
5000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	09/22/2010	12/10/2010	4,739.00	4,739.00	
30000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	12/10/2010	28,437.00	30,595.00	-2,158.00
25000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	12/10/2010	23,697.00	23,697.00	
2321.48 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	12/14/2010	2,321.00	2,355.00	-34.00
105000. J P MORGAN CHASE COML MTG SECS 2002-CIBC4 CO	04/23/2010	12/14/2010	109,327.00	105,000.00	4,327.00
80000. ONTARIO PROV CDA US\$ GLOBAL BD CANADA	08/18/2010	12/16/2010	88,118.00	92,422.00	-4,304.00
1942.5 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	12/19/2010	1,943.00	2,018.00	-75.00
200000. FEDERAL NATL MTG ASSN MTN CALL 12/28/10 @100	06/18/2010	12/28/2010	200,000.00	200,000.00	
1305.96 FEDERAL NATL MTG ASSN POOL #AH0943	12/07/2010	12/31/2010	1,306.00	1,306.00	
6443.18 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	12/31/2010	6,443.00	6,894.00	-451.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 170,583.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL, G JR UW HTFD HS ET#2-AE

06-6030604

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	01/05/2010	58,958.00	56,161.00	2,797.00
1661. DOMINION RESOURCES INC	04/05/2007	01/11/2010	64,560.00	74,973.00	-10,413.00
5000. HALLIBURTON CO SR NT	09/09/2008	01/11/2010	5,580.00	5,026.00	554.00
15000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	16,741.00	15,075.00	1,666.00
15000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	16,741.00	15,073.00	1,668.00
5000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	5,580.00	5,024.00	556.00
1271.02 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/12/2010	1,271.00	1,271.00	
50000. CVS CAREMARK CORP SR UNSECD NT	04/18/2008	01/12/2010	53,515.00	50,402.00	3,113.00
15000. CVS CAREMARK CORP SR UNSECD NT	04/18/2008	01/12/2010	16,054.00	15,083.00	971.00
2556. HALLIBURTON CO	02/02/2004	01/12/2010	85,534.00	39,011.00	46,523.00
1672.41 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2010	1,672.00	1,677.00	-5.00
1422. BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2010	1,422.00	1,426.00	-4.00
4085.89 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	01/14/2010	4,086.00	4,086.00	
6594.29 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	01/14/2010	6,594.00	6,594.00	
4558.92 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	01/14/2010	4,559.00	4,559.00	
5540.6 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	01/14/2010	5,541.00	5,541.00	
13.75 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/15/2010	14.00	14.00	
175.97 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/15/2010	176.00	178.00	-2.00
2302.33 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/15/2010	2,302.00	2,326.00	-24.00
96.64 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/15/2010	97.00	98.00	-1.00
13.45 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	01/15/2010	13.00	13.00	
379.22 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/15/2010	379.00	390.00	-11.00
1732.45 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/25/2010	1,732.00	1,732.00	
11.32 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/25/2010	11.00	11.00	
6.05 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/25/2010	6.00	6.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL, G JR UW HTFD HS ET#2-AE

06-6030604

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 41.57 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/25/2010	42.00	42.00	
2503.63 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/25/2010	2,504.00	2,535.00	-31.00
69762.79 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	01/25/2010	69,763.00	69,763.00	
110000. BRITISH TELECOMMUNICATIONS PLC SR U	03/19/2008	01/26/2010	116,761.00	108,890.00	7,871.00
1307.45 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/31/2010	1,307.00	1,307.00	
1443.23 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/31/2010	1,443.00	1,443.00	
13.78 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/31/2010	14.00	14.00	
80.4 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2010	80.00	81.00	-1.00
2254.11 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/31/2010	2,254.00	2,277.00	-23.00
92.59 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2010	93.00	94.00	-1.00
12.09 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/31/2010	12.00	12.00	
6.09 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/31/2010	6.00	6.00	
41.6 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	01/31/2010	42.00	42.00	
6511.91 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/31/2010	6,512.00	6,594.00	-82.00
13.53 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	01/31/2010	14.00	14.00	
244.3 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/31/2010	244.00	251.00	-7.00
1681.65 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2010	1,682.00	1,686.00	-4.00
145000. UNITED STATES TREAS BD STRIPPED PRIN PMT	01/09/2009	02/04/2010	55,974.00	72,783.00	-16,809.00
70000. ING GROEP NV PERPETUAL DEBT SECS BD CALL	05/10/2006	02/05/2010	53,200.00	67,211.00	-14,011.00
1429.5 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/12/2010	1,430.00	1,433.00	-3.00
6010.55 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	02/14/2010	6,011.00	6,011.00	
5286.4 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	02/14/2010	5,286.00	5,286.00	
3994.31 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	02/15/2010	3,994.00	3,994.00	
4571.15 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	02/15/2010	4,571.00	4,571.00	
2814.09 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/16/2010	2,814.00	2,843.00	-29.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL, G JR UW HTFD HS ET#2-AE

06-6030604

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75000. MORGAN STANLEY CAP I INC 2005-HQ6 COML MTG PAS	10/06/2008	02/18/2010	76,166.00	68,001.00	8,165.00
1874.92 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	02/28/2010	1,875.00	1,875.00	
1969.11 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2010	1,969.00	1,974.00	-5.00
13.94 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	02/28/2010	14.00	14.00	
124.61 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2010	125.00	126.00	-1.00
10322.66 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/28/2010	10,323.00	10,429.00	-106.00
164.43 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2010	164.00	167.00	-3.00
11.46 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	02/28/2010	11.00	11.00	
6.14 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	02/28/2010	6.00	6.00	
42.01 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	02/28/2010	42.00	42.00	
2053.69 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	02/28/2010	2,054.00	2,079.00	-25.00
13.42 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	02/28/2010	13.00	13.00	
212.59 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	02/28/2010	213.00	219.00	-6.00
2544.59 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2010	2,545.00	2,551.00	-6.00
1054. STATE STREET CORP	02/07/2007	03/05/2010	47,797.00	72,148.00	-24,351.00
3987.63 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2010	3,988.00	3,988.00	
5987.49 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	03/14/2010	5,987.00	5,987.00	
4567.73 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	03/14/2010	4,568.00	4,568.00	
5235.84 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	03/15/2010	5,236.00	5,236.00	
815.55 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	03/25/2010	816.00	816.00	
90000. EUROPEAN INVT BK BD SNAT	01/14/2009	03/29/2010	98,947.00	104,018.00	-5,071.00
1447.43 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2010	1,447.00	1,451.00	-4.00
2671.24 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	03/31/2010	2,671.00	2,671.00	
14. FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	03/31/2010	14.00	14.00	
112.28 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2010	112.00	113.00	-1.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL, G JR UW HTFD HS ET#2-AE

06-6030604

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 279.43 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2010	279.00	283.00	-4.00
42.29 FNMA POOL #547048					
DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	03/31/2010	42.00	42.00	
13.51 GNMA POOL #510962					
DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	03/31/2010	14.00	14.00	
331.5 GNMA POOL #780921					
DTD 11/1/98 7.00% DUE 11/15	12/18/1998	03/31/2010	332.00	341.00	-9.00
6816.35 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	03/31/2010	6,816.00	6,833.00	-17.00
235000. UNITED STATES TREAS BILL DTD 04/09/09 DUE		04/08/2010	234,979.00	234,979.00	
60000. AT&T INC SR UNSECD GLOBAL NT	01/29/2009	04/09/2010	62,320.00	59,662.00	2,658.00
45000. AT&T INC SR UNSECD GLOBAL NT	02/03/2009	04/09/2010	46,740.00	44,078.00	2,662.00
85000. AT&T WIRELESS SVCS INC SR NT	10/10/2006	04/09/2010	90,272.00	92,851.00	-2,579.00
30000. AMERADA HESS CORP NT	09/26/2007	04/09/2010	33,919.00	32,841.00	1,078.00
40000. AMERICAN EXPRESS CR CORP UNSCD MTN SER C	05/28/2008	04/09/2010	43,252.00	39,863.00	3,389.00
100000. CITIGROUP INC SR NT	03/08/2001	04/09/2010	103,835.00	102,020.00	1,815.00
55000. COMCAST CORP NEW SR UNSECD NT	10/12/2007	04/09/2010	56,187.00	55,702.00	485.00
10000. COMCAST CORP NEW SR UNSECD NT	11/08/2005	04/09/2010	10,216.00	9,975.00	241.00
5000. CONAGRA FOODS INC BD	04/19/2007	04/09/2010	5,342.00	5,285.00	57.00
45000. CONOCO INC NT	04/19/2002	04/09/2010	51,602.00	45,416.00	6,186.00
20000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	04/09/2010	21,319.00	19,973.00	1,346.00
5000. HALLIBURTON CO SR NT	09/10/2008	04/09/2010	5,461.00	5,024.00	437.00
5000. HALLIBURTON CO SR NT	09/10/2008	04/09/2010	5,461.00	5,022.00	439.00
20000. HALLIBURTON CO SR NT	09/09/2008	04/09/2010	21,844.00	19,997.00	1,847.00
65000. MCDONALDS CORP SR UNSECD MTN	01/13/2009	04/09/2010	68,076.00	66,071.00	2,005.00
80000. MERRILL LYNCH & CO INC MTN	05/20/2008	04/09/2010	86,111.00	80,267.00	5,844.00
95000. NUCOR CORP NT	05/28/2008	04/09/2010	102,993.00	95,107.00	7,886.00
50000. UNITED TECHNOLOGIES CORP NT	04/18/2008	04/09/2010	54,064.00	51,087.00	2,977.00
70000. VALERO ENERGY CORP NEW NT	07/07/2006	04/09/2010	75,900.00	72,771.00	3,129.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL, G JR UW HTFD HS ET#2-AE

06-6030604

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. VERIZON COMMUNICATI ONS INC NT	05/04/2007	04/09/2010	26,623.00	24,955.00	1,668.00
55000. VERIZON COMMUNICATI ONS INC NT	03/29/2007	04/09/2010	58,570.00	54,617.00	3,953.00
90000. WACHOVIA CORP GLOBAL SR MTN	12/01/2008	04/09/2010	97,565.00	87,400.00	10,165.00
3004.22 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	04/12/2010	3,004.00	3,004.00	
130000. FORD CR AUTO OWNER TR 2008-C ASSET BKD CL A4A	06/05/2008	04/12/2010	138,288.00	131,097.00	7,191.00
4288.86 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/14/2010	4,289.00	4,289.00	
7132.57 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	04/14/2010	7,133.00	7,133.00	
5027.19 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	04/14/2010	5,027.00	5,027.00	
5898.96 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	04/14/2010	5,899.00	5,899.00	
457. GOLDMAN SACHS GROUP INC	09/18/2008	04/16/2010	73,455.00	52,744.00	20,711.00
49946.168 C-BASS TR 2005-CB8 MTG LN ASSET BKD C	11/30/2005	04/19/2010	48,978.00	49,945.00	-967.00
959. AVON PRODUCTS INC	04/05/2007	04/22/2010	31,638.00	37,153.00	-5,515.00
491. AVON PRODUCTS INC	04/05/2007	04/22/2010	16,183.00	19,022.00	-2,839.00
2176. AVON PRODUCTS INC	11/01/2006	04/22/2010	71,717.00	67,036.00	4,681.00
2736. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	03/17/2009	04/22/2010	146,610.00	34,106.00	112,504.00
45.69 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2010	46.00	3,989.00	-3,943.00
4151. CISCO SYSTEMS INCORPORATED	04/05/2005	05/14/2010	102,837.00	74,382.00	28,455.00
55000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/19/2010	61,375.00	54,132.00	7,243.00
150000. UNION ELEC CO DTD 4/9/2003 4.75% DUE 4/1/2015	04/04/2003	05/19/2010	158,652.00	149,757.00	8,895.00
25000. VERIZON COMMUNICATI ONS INC NT	03/29/2007	05/19/2010	27,227.00	24,826.00	2,401.00
2047. CIGNA CORPORATION	09/26/2002	05/20/2010	66,605.00	49,429.00	17,176.00
42.76 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	05/31/2010	43.00	3,733.00	-3,690.00
110000. CITIBANK CR CARD ISSUANCE TR CL 2007-A5 ASSE	07/15/2008	06/22/2010	110,000.00	113,085.00	-3,085.00
43.05 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2010	43.00	3,759.00	-3,716.00
580000. UNITED STATES TREAS BILL DTD 01/07/10 DUE		07/08/2010	579,998.00	579,998.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL, G JR UW HTFD HS ET#2-AE

06-6030604

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60000. AOL TIME WARNER INC NT	07/30/2008	07/14/2010	66,000.00	61,052.00	4,948.00
95000. PACIFICORP 1ST MTG	05/02/2007	07/15/2010	104,564.00	93,984.00	10,580.00
20000. SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD	10/10/2006	07/15/2010	21,831.00	19,203.00	2,628.00
70000. SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD	08/17/2006	07/15/2010	76,408.00	65,893.00	10,515.00
30000. COMMERCIAL MTG TR					
2006-GG7 COML MTG PASSTHRU	07/21/2009	07/23/2010	32,058.00	25,467.00	6,591.00
43.34 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2010	43.00	3,784.00	-3,741.00
3729.02 USAA AUTO OWNER TR					
2007-2 ASSET BACKED NT CL A	09/24/2007	08/15/2010	3,729.00	3,729.00	
2717. GAP INCORPORATED					
	05/29/2009	08/17/2010	48,105.00	47,361.00	744.00
101. GAP INCORPORATED					
	05/29/2009	08/17/2010	1,785.00	1,761.00	24.00
857. GAP INCORPORATED					
	05/29/2009	08/17/2010	15,323.00	14,939.00	384.00
671. GAP INCORPORATED					
	05/29/2009	08/17/2010	11,962.00	11,696.00	266.00
1083. WAL-MART STORES INCORPORATED	06/01/2007	08/17/2010	55,639.00	53,684.00	1,955.00
481. WAL-MART STORES INCORPORATED	06/01/2007	08/17/2010	24,717.00	23,843.00	874.00
908. WAL-MART STORES INCORPORATED	06/01/2007	08/17/2010	46,411.00	45,009.00	1,402.00
43.98 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	08/31/2010	44.00	3,840.00	-3,796.00
2278.44 MORGAN STANLEY SER					
2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	08/31/2010	2,278.00	2,306.00	-28.00
80000. BEAR STEARN SER					
2005-T18 CL A4 DTD 4/1/05 4	07/14/2008	09/02/2010	86,275.00	78,078.00	8,197.00
90000. CAPITAL ONE BK MEDIUM TERM SR BK NT	10/10/2006	09/15/2010	90,000.00	91,076.00	-1,076.00
50000. GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG	09/10/2009	09/22/2010	54,719.00	50,900.00	3,819.00
44.28 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	09/30/2010	44.00	3,866.00	-3,822.00
171.06 MORGAN STANLEY SER					
2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	09/30/2010	171.00	173.00	-2.00
93689.69 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	10/14/2010	104,493.00	81,744.00	22,749.00
26.41 UNITED STATES TREAS NT INFLATION INDEX	11/20/2008	10/14/2010	29.00	23.00	6.00
59379.66 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/15/2010	61,361.00	54,864.00	6,497.00
131.95 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	10/15/2010	132.00	132.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CAPEWELL, G JR UW HTFD HS ET#2-AE

06-6030604

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70000. XEROX CORP SR NT	09/24/2007	10/15/2010	74,646.00	69,446.00	5,200.00
32667.13 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/19/2010	33,162.00	32,748.00	414.00
44.91 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2010	45.00	3,921.00	-3,876.00
158.38 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	10/31/2010	158.00	160.00	-2.00
85000. UNION PACIFIC CORP DTD 1/17/2001 6.65% DUE 1/1	04/19/2006	11/01/2010	86,092.00	88,776.00	-2,684.00
41987.56 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/03/2010	42,407.00	43,611.00	-1,204.00
1080.45 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	11/15/2010	1,080.00	1,080.00	
115000. J P MORGAN CHASE COML MTG SEC TR 2007-LDP 11	02/28/2008	11/18/2010	120,732.00	111,069.00	9,663.00
45.35 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2010	45.00	3,960.00	-3,915.00
15000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/26/2009	12/09/2010	15,839.00	15,069.00	770.00
55000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	58,076.00	55,230.00	2,846.00
15000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	15,839.00	15,062.00	777.00
15000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	15,839.00	15,039.00	800.00
49000. BOSTON PROPERTIES INC SR NT	05/29/2009	12/12/2010	54,266.00	48,630.00	5,636.00
6668. HEWLETT PACKARD CO COM	01/26/2006	12/13/2010	279,158.00	212,009.00	67,149.00
130000. COCA-COLA CO NT	06/26/2008	12/14/2010	153,279.00	130,820.00	22,459.00
125000. GS MTG SECS CORP II 2005-GG4 COML MTG PASSTH	06/09/2005	12/15/2010	128,506.00	126,242.00	2,264.00
175.1 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	12/16/2010	175.00	177.00	-2.00
45.65 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	12/31/2010	46.00	3,986.00	-3,940.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					418,073.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	2,222.00
CABLETRON SYS INC COM	18.00
ELAN CORPORATION PLC ADR	75.00
HEALTHSOUTH CORP COM	229.00
TYCO INTERNATIONAL LTD	503.00
UNITEDHEALTH GROUP INC	428.00
WORLDCOM INC	19.00
BANK AMER CORP DEP SHS REPSTG 1/1200TH PFD	629.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,124.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,124.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 98,610.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

98,610.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 135,461.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

135,461.00
=====

A S S E T S U M M A R Y

AS OF 12/31/10

PAGE 2

CAPEWELL, G JR UW HT HS

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	840,106.80	840,106.80	1.696	0.217	1,
FIXED INCOME					
GOVERNMENT AND AGENCY					
ASSET BACKED (GOVT & AGENCY)	4,386,262.15	4,393,568.93	8.869	3.013	132,
ASSET BACKED (CORPORATE)	3,027,871.20	1,029,631.53	2.078	4.603	47,
MUNICIPAL BONDS	2,644,203.93	2,714,277.22	5.479	3.829	103,
CORPORATE BONDS	559,339.55	564,714.45	1.140	5.033	28,
FOREIGN BONDS	6,786,934.34	7,389,362.28	14.917	5.402	399,
OTHER FIXED INCOME	1,654,362.35	1,760,205.40	3.553	5.874	103,
	1,588,952.58	1,588,556.02	3.207	4.938	78,
TOTAL FIXED INCOME	20,647,926.10	19,440,315.83	39.243	4.594	893,
EQUITIES					
CONSUMER DISCRETIONARY	1,619,079.15	2,391,730.25	4.828	2.386	57,
CONSUMER STAPLES	1,602,817.37	2,225,670.67	4.493	3.631	80,
ENERGY	1,420,857.14	2,540,856.32	5.129	2.301	58,
FINANCIALS	2,411,355.22	2,805,461.55	5.663	1.456	40,
HEALTH CARE	1,310,166.46	1,615,485.87	3.261	4.281	69,
INDUSTRIALS	1,183,587.14	1,917,100.39	3.870	2.439	46,
INFORMATION TECHNOLOGY	1,268,330.99	1,997,358.31	4.032	2.285	45,
MATERIALS	826,483.74	1,136,305.51	2.294	2.831	32,
TELECOMMUNICATION SERVICES	1,125,544.85	1,590,040.57	3.210	5.778	91,
UTILITIES	1,092,511.59	1,040,800.67	2.101	4.059	42,
COLLECTIVE FUNDS-EQUITY	6,097,157.13	5,789,773.52	11.688	1.440	83,
MUTUAL FUNDS-EQUITY	2,300,000.00	2,573,509.92	5.195	0.485	12,
OTHER EQUITIES	1,327,022.02	1,633,559.39	3.298	1.751	28,
TOTAL EQUITIES	23,584,912.80	29,257,652.94	59.061	2.357	689,
ACCOUNT TOTAL	45,072,945.70	49,538,075.57	100.000	3.198	1,584,