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Form 990-PF

 Department of the Treasury
Internal Revenue Service

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

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

A Employer identification number

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

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

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

I Fair market value of all assets at end

 J Accounting method ☒ Cash ☐ Accrual

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

☐ Other (specify)

16) \$ 37,789,480.

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,235,135.	1,234,481.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	654,806.			
b Gross sales price for all assets on line 6a	23,680,080.			
7 Capital gain net income (from Part IV, line 2)		654,806.		
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)	8,314.	8,314.		STMT 12
12 Total. Add lines 1 through 11	1,898,255.	1,897,601.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	188,560.	113,136.		75,424.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,085.	NONE	NONE	1,085.
b Accounting fees (attach schedule)	2,107.	1,574.	NONE	533.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	50,960.	10,535.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,548.			2,548.
24 Total operating and administrative expenses. Add lines 13 through 23	245,260.	125,245.	NONE	79,590.
25 Contributions, gifts, grants paid	1,610,051.			1,610,051.
26 Total expenses and disbursements. Add lines 24 and 25	1,855,311.	125,245.	NONE	1,689,641.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	42,944.			
b Net investment income (if negative, enter -0-)		1,772,356.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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 ENVELOPE
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SCANNED MAY 09 2011



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	-15,814.	NONE	
	2 Savings and temporary cash investments	531,212.	1,111,772.	1,111,772.
	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
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	6,211,412.	NONE	NONE
	b Investments - corporate stock (attach schedule)	15,386,022.	31,792,526.	36,677,708.
	c Investments - corporate bonds (attach schedule)	10,759,782.	NONE	NONE
	11 Investments - land, buildings, and equipment basis 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)	32,872,614.	32,904,298.	37,789,480.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	32,872,614.	32,904,298.	
	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)	32,872,614.	32,904,298.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	32,872,614.	32,904,298.		

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	32,872,614.
2 Enter amount from Part I, line 27a	2	42,944.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	4,919.
4 Add lines 1, 2, and 3	4	32,920,477.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	16,179.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,904,298.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	654,806.	
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	1,367,100.	32,114,277.	0.04256985141
2008	1,619,499.	36,128,877.	0.04482561138
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.08739546279
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	0.04369773140
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	35,171,263.
5 Multiply line 4 by line 3	5	1,536,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,724.
7 Add lines 5 and 6	7	1,554,628.
8 Enter qualifying distributions from Part XII, line 4	8	1,689,641.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	17,724.
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	17,724.
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	17,724.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	36,700.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	36,700.	
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	18,976.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 17,724. Refunded ▶	11	1,252.	

Part VII-A Statements Regarding Activities

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

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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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PRIVATE BANK, TAX SERVICES</u> Telephone no <u>(888) 866-3275</u> Located at <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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. <u></u>		
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

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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		188,560.	-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**

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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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1,072,326.
b	Average of monthly cash balances	1b	34,634,540.
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	35,706,866.
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	35,706,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	535,603.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,171,263.
6	Minimum investment return. Enter 5% of line 5	6	1,758,563.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,758,563.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,724.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,724.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,740,839.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,740,839.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,740,839.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,689,641.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,689,641.
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	17,724.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,671,917.

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				1,740,839.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			376,434.	
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 ▶ \$ 1,689,641.				
a Applied to 2009, but not more than line 2a . . .			376,434.	
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				1,313,207.
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.				427,632.
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).)

N/A

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.

N/A

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	1,610,051.
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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

SVP Tax

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Check ☐ if self-employed

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				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				78,123.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				3,267.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				107,827.	
963,338.00		985000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 983,615.00				11/25/2009 -20,277.00	01/04/2010
1551103.00		1560000. UNITED STATES TREAS NT DTD 11/3 PROPERTY TYPE: SECURITIES 1560000.00				11/25/2009 -8,897.00	01/04/2010
48,239.00		45000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 45,950.00				04/18/2008 2,289.00	01/05/2010
17,327.00		662. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 12,839.00				03/17/2009 4,488.00	01/06/2010
15,452.00		596. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES 11,559.00				03/17/2009 3,893.00	01/07/2010
110,358.00		130000. J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 94,514.00				08/25/2009 15,844.00	01/07/2010
48,119.00		1238. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 55,880.00				04/05/2007 -7,761.00	01/11/2010
11,161.00		10000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 10,050.00				09/10/2008 1,111.00	01/11/2010



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)	
11,161.00		10000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 10,049.00				09/10/2008 1,112.00	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
1,006.00		1006.22 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,006.00				10/24/2008	01/12/2010
42,812.00		40000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 40,321.00				04/18/2008 2,491.00	01/12/2010
10,703.00		10000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 10,056.00				04/18/2008 647.00	01/12/2010
58,863.00		1759. HALLIBURTON CO PROPERTY TYPE: SECURITIES 26,847.00				02/02/2004 32,016.00	01/12/2010
1,232.00		1232.3 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 1,235.00				09/25/2007 -3.00	01/12/2010
53,480.00		45000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 53,260.00				12/10/2009 220.00	01/12/2010
65,365.00		55000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 65,089.00				12/10/2009 276.00	01/12/2010
917.00		917.42 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 920.00				10/11/2007 -3.00	01/13/2010
19,326.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 20,000.00				11/23/2009 -674.00	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)	
3,064.00		3064.42 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,064.00				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
3,473.00		3473.46 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,473.00				09/19/2007	01/14/2010
4,095.00		4095.22 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 4,095.00				09/24/2007	01/14/2010
128.00		128.06 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 133.00				09/30/2009	01/15/2010
220.00		219.97 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 222.00				06/21/2000	01/15/2010
105.00		105.14 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 105.00				08/30/2000	01/15/2010
1,767.00		1766.9 FEDERAL HOME LN MTG CORP POOL #1J PROPERTY TYPE: SECURITIES 1,785.00				04/04/2008	01/15/2010
58.00		57.99 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 59.00				08/17/2000	01/15/2010
5,518.00		5518.21 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 5,724.00				10/20/2009	01/15/2010
994.00		993.76 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 1,020.00				09/21/2009	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)	
25.00		25.41 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 26.00				04/20/1999 -1.00	01/15/2010
16.00		15.92 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 16.00				04/20/1999	01/15/2010
255.00		255.18 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 263.00				12/18/1998 -8.00	01/15/2010
14,627.00		15000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 15,000.00				11/23/2009 -373.00	01/15/2010
1083188.00		1090000. UNITED STATES TREAS NT DTD 12/1 PROPERTY TYPE: SECURITIES 1081995.00				12/15/2009 1,193.00	01/22/2010
1,386.00		1385.96 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,386.00				11/30/2005	01/25/2010
6.00		6.47 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 6.00				10/27/1999	01/25/2010
6.00		6.35 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	01/25/2010
99.00		98.7 FNMA POOL #542353 DTD 7/1/2000 7.50 PROPERTY TYPE: SECURITIES 99.00				07/07/2000	01/25/2010
1,899.00		1899.3 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES 1,923.00				04/04/2008 -24.00	01/25/2010
65,813.00		65000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 65,023.00				01/07/2010 790.00	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)	
48,834.00		48833.96 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES 48,834.00				03/22/2005	01/25/2010
106,146.00		100000. BRITISH TELECOMMUNICATIONS PLC S PROPERTY TYPE: SECURITIES 98,991.00				03/19/2008	01/26/2010
73,824.00		73000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 73,026.00				01/07/2010	01/28/2010
996,120.00		985000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 983,846.00				01/04/2010	01/28/2010
1564875.00		1560000. UNITED STATES TREAS NT DTD 12/3 PROPERTY TYPE: SECURITIES 1556953.00				01/04/2010	01/28/2010
1,035.00		1035.06 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,035.00				10/24/2008	01/31/2010
1,155.00		1154.58 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 1,155.00				11/30/2005	01/31/2010
101.00		100.5 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 101.00				06/21/2000	01/31/2010
390.00		389.58 FHLMC GOLD #E81313 DTD 8/1/2000 7 PROPERTY TYPE: SECURITIES 390.00				08/30/2000	01/31/2010
1,730.00		1729.9 FEDERAL HOME LN MTG CORP POOL #1J PROPERTY TYPE: SECURITIES 1,748.00				04/04/2008	01/31/2010
56.00		55.55 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 56.00				08/17/2000	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)	
7.00		6.91 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	01/31/2010
6.00		6.4 FNMA POOL #534000 DTD 4/1/2000 8.00% PROPERTY TYPE: SECURITIES 6.00				03/09/2000	01/31/2010
99.00		99.43 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 99.00				07/07/2000	01/31/2010
3,003.00		3002.5 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 3,114.00				10/20/2009	01/31/2010
1,008.00		1007.57 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,034.00				09/21/2009	01/31/2010
4,940.00		4940.07 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 5,002.00				04/04/2008	01/31/2010
26.00		25.57 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 26.00				04/20/1999	01/31/2010
16.00		16.03 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 17.00				04/20/1999	01/31/2010
164.00		164.39 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 169.00				12/18/1998	01/31/2010
1,239.00		1239.11 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,242.00				09/25/2007	01/31/2010
53,790.00		55000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 55,000.00				11/23/2009	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)	
52,838.00		54000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 54,000.00				11/23/2009 -1,162.00	02/02/2010
5,869.00		6000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 6,000.00				11/23/2009 -131.00	02/02/2010
67,555.00		175000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 87,842.00				01/09/2009 -20,287.00	02/04/2010
19,912.00		20000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 21,074.00				12/23/2009 -1,162.00	02/04/2010
41,800.00		55000. ING GROEP NV PERPETUAL DEBT SECS PROPERTY TYPE: SECURITIES 52,809.00				05/10/2006 -11,009.00	02/05/2010
90,270.00		90000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 89,947.00				01/22/2010 323.00	02/05/2010
922.00		922.26 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 925.00				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
3,907.00		3907.34 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 3,907.00				09/24/2007	02/14/2010
129.00		128.9 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 134.00				09/30/2009 -5.00	02/15/2010
2,996.00		2995.74 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,996.00				09/25/2007	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)	
3,483.00		3482.78 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,483.00				09/19/2007	02/15/2010
2,160.00		2159.65 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,182.00				04/04/2008	02/16/2010
60,933.00		60000. MORGAN STANLEY CAP I INC 2005-HQ6 PROPERTY TYPE: SECURITIES 54,401.00				10/06/2008	02/18/2010
199,882.00		200000. BEAR STEARNS COS INC SR UNSECD G PROPERTY TYPE: SECURITIES 199,842.00				12/18/2009	02/23/2010
111,000.00		111000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 110,935.00				01/22/2010	02/23/2010
120,206.00		120000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 119,981.00				01/28/2010	02/25/2010
672.00		672.46 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 698.00				09/30/2009	02/28/2010
1,484.00		1484.31 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,484.00				10/24/2008	02/28/2010
1,270.00		1270.39 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,274.00				10/11/2007	02/28/2010
156.00		155.77 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 157.00				06/21/2000	02/28/2010
63.00		63.36 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 63.00				08/30/2000	02/28/2010



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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)	
7,922.00		7922.04 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 8,003.00				04/04/2008 -81.00	02/28/2010
99.00		98.66 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 100.00				08/17/2000 -1.00	02/28/2010
7.00		6.55 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	02/28/2010
6.00		6.44 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	02/28/2010
100.00		100.16 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 100.00				07/07/2000	02/28/2010
10,039.00		10038.53 FEDERAL HOME LN MTG CORP SER 35 PROPERTY TYPE: SECURITIES 10,413.00				10/20/2009 -374.00	02/28/2010
803.00		802.73 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 824.00				09/21/2009 -21.00	02/28/2010
1,558.00		1557.97 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 1,578.00				04/04/2008 -20.00	02/28/2010
1,031.00		1030.96 GNMA POOL #422293 DTD 3/1/96 7.0 PROPERTY TYPE: SECURITIES 1,050.00				04/20/1999 -19.00	02/28/2010
18.00		17.58 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 18.00				04/20/1999	02/28/2010
143.00		143.06 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 147.00				12/18/1998 -4.00	02/28/2010

~~CONFIDENTIAL~~

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)	
1,875.00		1874.96 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,880.00				09/25/2007 -5.00	02/28/2010
44,153.00		45000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 45,000.00				11/23/2009 -847.00	03/02/2010
100,101.00		100000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 99,188.00				01/28/2010 913.00	03/03/2010
36,596.00		807. STATE STREET CORP PROPERTY TYPE: SECURITIES 55,241.00				02/07/2007 -18,645.00	03/05/2010
64,627.00		1500. SMITH INTL INC PROPERTY TYPE: SECURITIES 44,982.00				01/07/2010 19,645.00	03/10/2010
2,991.00		2990.72 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,991.00				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
3,480.00		3480.18 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,480.00				09/19/2007	03/14/2010
3,870.00		3869.97 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 3,870.00				09/24/2007	03/15/2010
4,878.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,878.00				11/23/2009	03/19/2010
9,756.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,756.00				11/23/2009	03/19/2010



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)	
63,413.00		65000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 65,000.00				11/23/2009 -1,587.00	03/19/2010
9,756.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,756.00				11/23/2009	03/19/2010
123,442.00		125000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 123,984.00				01/28/2010 -542.00	03/24/2010
652.00		652.44 C-BASS TR 2005-CB8 MTG LN ASSET B PROPERTY TYPE: SECURITIES 652.00				11/30/2005	03/25/2010
79,025.00		80000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 79,350.00				01/28/2010 -325.00	03/26/2010
76,959.00		70000. EUROPEAN INVT BK BD SNAT PROPERTY TYPE: SECURITIES 80,903.00				01/14/2009 -3,944.00	03/29/2010
86,857.00		85000. EUROPEAN INVT BK GLOBAL BD SNAT PROPERTY TYPE: SECURITIES 84,906.00				04/01/2009 1,951.00	03/29/2010
27,196.00		119000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 27,196.00				03/26/2010	03/30/2010
608.00		608.04 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 632.00				09/30/2009 -24.00	03/31/2010
934.00		933.82 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 936.00				10/11/2007 -2.00	03/31/2010
2,138.00		2137.89 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES 2,138.00				11/30/2005	03/31/2010

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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)	
140.00		140.35 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 142.00				06/21/2000 -2.00	03/31/2010
30.00		29.95 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 30.00				08/30/2000	03/31/2010
168.00		167.66 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES 170.00				08/17/2000 -2.00	03/31/2010
7.00		6.63 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	03/31/2010
6.00		6.45 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 6.00				03/09/2000	03/31/2010
101.00		100.88 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 101.00				07/07/2000	03/31/2010
4,523.00		4523.36 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 4,692.00				10/20/2009 -169.00	03/31/2010
1,182.00		1181.5 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 1,212.00				09/21/2009 -30.00	03/31/2010
2,204.00		2204.34 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,232.00				04/04/2008 -28.00	03/31/2010
582.00		582.17 GNMA POOL #422293 DTD 3/1/96 7.00 PROPERTY TYPE: SECURITIES 593.00				04/20/1999 -11.00	03/31/2010
17.00		16.57 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 17.00				04/20/1999	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)	
223.00		223.07 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 230.00				12/18/1998 -7.00	03/31/2010
5,023.00		5022.57 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 5,035.00				09/25/2007 -12.00	03/31/2010
395,639.00		400000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 396,750.00				01/28/2010 -1,111.00	03/31/2010
179,984.00		180000. UNITED STATES TREAS BILL DTD 04/ PROPERTY TYPE: SECURITIES 179,984.00					04/08/2010
51,933.00		50000. AT&T INC SR UNSECD GLOBAL NT PROPERTY TYPE: SECURITIES 49,719.00				01/29/2009 2,214.00	04/09/2010
41,546.00		40000. AT&T INC SR UNSECD GLOBAL NT PROPERTY TYPE: SECURITIES 39,181.00				02/03/2009 2,365.00	04/09/2010
69,031.00		65000. AT&T WIRELESS SVCS INC SR NT PROPERTY TYPE: SECURITIES 71,003.00				10/10/2006 -1,972.00	04/09/2010
22,612.00		20000. AMERADA HESS CORP NT PROPERTY TYPE: SECURITIES 21,894.00				09/26/2007 718.00	04/09/2010
32,439.00		30000. AMERICAN EXPRESS CR CORP UNSCD MT PROPERTY TYPE: SECURITIES 29,897.00				05/28/2008 2,542.00	04/09/2010
100,465.00		100000. BOEING CO SR NT PROPERTY TYPE: SECURITIES 99,597.00				11/17/2009 868.00	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



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)	
40,864.00		40000. COMCAST CORP NEW SR UNSECD NT PROPERTY TYPE: SECURITIES 40,510.00				10/12/2007 354.00	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
34,401.00		30000. CONOCO INC NT PROPERTY TYPE: SECURITIES 30,277.00				04/19/2002 4,124.00	04/09/2010
15,989.00		15000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES 14,980.00				05/15/2008 1,009.00	04/09/2010
38,062.00		35000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES 31,609.00				07/21/2009 6,453.00	04/09/2010
5,461.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,022.00				09/10/2008 439.00	04/09/2010
16,383.00		15000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 14,998.00				09/09/2008 1,385.00	04/09/2010
52,367.00		50000. MCDONALDS CORP SR UNSECD MTN PROPERTY TYPE: SECURITIES 50,824.00				01/13/2009 1,543.00	04/09/2010
64,583.00		60000. MERRILL LYNCH & CO INC MTN PROPERTY TYPE: SECURITIES 60,200.00				05/20/2008 4,383.00	04/09/2010
65,048.00		60000. NUCOR CORP NT PROPERTY TYPE: SECURITIES 60,068.00				05/28/2008 4,980.00	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)	
36,432.00		35000. ORACLE CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 35,483.00				07/08/2009 949.00	04/09/2010
5,029.00		5000. PEPSICO INC SR NT PROPERTY TYPE: SECURITIES 5,029.00				02/02/2010	04/09/2010
35,204.00		35000. PEPSICO INC SR NT PROPERTY TYPE: SECURITIES 35,186.00				02/02/2010 18.00	04/09/2010
43,251.00		40000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 40,869.00				04/18/2008 2,382.00	04/09/2010
59,636.00		55000. VALERO ENERGY CORP NEW NT PROPERTY TYPE: SECURITIES 57,177.00				07/07/2006 2,459.00	04/09/2010
15,974.00		15000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 14,973.00				05/04/2007 1,001.00	04/09/2010
47,921.00		45000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 44,686.00				03/29/2007 3,235.00	04/09/2010
75,884.00		70000. WACHOVIA CORP GLOBAL SR MTN PROPERTY TYPE: SECURITIES 67,978.00				12/01/2008 7,906.00	04/09/2010
2,378.00		2378.34 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 2,378.00				10/24/2008	04/12/2010
175,383.00		175000. FEDERAL NATL MTG ASSN POOL #4632 PROPERTY TYPE: SECURITIES 176,203.00				07/30/2009 -820.00	04/12/2010
106,375.00		100000. FORD CR AUTO OWNER TR 2008-C ASS PROPERTY TYPE: SECURITIES 100,844.00				06/05/2008 5,531.00	04/12/2010



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)	
5,853.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00				06/03/2009 854.00	04/13/2010
5,842.00		5000. AMERIPRISE FINL INC SR UNSECD NT PROPERTY TYPE: SECURITIES 4,999.00				06/03/2009 843.00	04/14/2010
3,217.00		3216.64 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 3,217.00				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
3,830.00		3830.24 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,830.00				09/19/2007	04/14/2010
4,360.00		4360.1 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES 4,360.00				09/24/2007	04/14/2010
484,203.00		485000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 484,924.00				01/28/2010 -721.00	04/14/2010
164,729.00		165000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 164,729.00				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
50,000.00		50000. INTL LEASE FINANCE CORP DTD 4/11/ PROPERTY TYPE: SECURITIES 50,000.00				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



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)	
7,876.00		49. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,031.00				05/29/2009 845.00	04/16/2010
54,971.00		342. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 39,471.00				09/18/2008 15,500.00	04/16/2010
39,183.00		39956.935 C-BASS TR 2005-CB8 MTG LN ASSE PROPERTY TYPE: SECURITIES 39,956.00				11/30/2005 -773.00	04/19/2010
351,213.00		355000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 352,116.00				01/28/2010 -903.00	04/20/2010
59,360.00		60000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 59,447.00				02/18/2010 -87.00	04/20/2010
34,837.00		1057. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 40,949.00				04/05/2007 -6,112.00	04/22/2010
31,409.00		953. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 29,359.00				11/01/2006 2,050.00	04/22/2010
23,852.00		723. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 22,274.00				11/01/2006 1,578.00	04/22/2010
108,404.00		2023. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES 25,218.00				03/17/2009 83,186.00	04/22/2010
682,161.00		685000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 684,599.00				01/22/2010 -2,438.00	04/23/2010
79,859.00		80000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 79,988.00				01/12/2010 -129.00	04/23/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,463.00		43. ALLIANT CORP PROPERTY TYPE: SECURITIES 1,403.00					01/15/2010 60.00	04/28/2010
5,263.00		155. ALLIANT CORP PROPERTY TYPE: SECURITIES 5,056.00					01/15/2010 207.00	04/28/2010
41,017.00		1208. ALLIANT CORP PROPERTY TYPE: SECURITIES 39,041.00					01/14/2010 1,976.00	04/28/2010
10,975.00		323. ALLIANT CORP PROPERTY TYPE: SECURITIES 10,439.00					01/14/2010 536.00	04/29/2010
14,305.00		421. ALLIANT CORP PROPERTY TYPE: SECURITIES 13,566.00					01/13/2010 739.00	04/29/2010
5,829.00		5828.92 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 6,054.00					09/30/2009 -225.00	04/30/2010
1,571.00		1571.02 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,571.00					10/24/2008	04/30/2010
1,053.00		1052.84 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,055.00					10/11/2007 -2.00	04/30/2010
90.00		90.36 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 91.00					06/21/2000 -1.00	04/30/2010
64.00		64.19 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 64.00					08/30/2000	04/30/2010
4,685.00		4684.81 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 4,806.00					04/04/2008 -121.00	04/30/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
58.00		58.03 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 59.00				08/17/2000 -1.00	04/30/2010
7.00		6.83 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	04/30/2010
14.00		13.55 FNMA POOL #534000 DTD 4/1/2000 8.0 PROPERTY TYPE: SECURITIES 14.00				03/09/2000	04/30/2010
102.00		101.65 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 103.00				07/07/2000 -1.00	04/30/2010
4,435.00		4435.37 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 4,601.00				10/20/2009 -166.00	04/30/2010
969.00		968.95 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 994.00				09/21/2009 -25.00	04/30/2010
5,660.00		5660.18 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 6,056.00				02/25/2010 -396.00	04/30/2010
2,039.00		2039.13 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,126.00				04/04/2008 -87.00	04/30/2010
20.00		19.85 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 20.00				04/20/1999	04/30/2010
17.00		17.4 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 18.00				04/20/1999 -1.00	04/30/2010
173.00		173.36 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 178.00				12/18/1998 -5.00	04/30/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,721.00		2720.88 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 2,728.00				09/25/2007 -7.00	04/30/2010
36,269.00		35000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 36,269.00				12/23/2009	05/07/2010
34,532.00		35000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 34,902.00				11/23/2009 -370.00	05/10/2010
14,800.00		15000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 15,000.00				11/23/2009 -200.00	05/10/2010
93,730.00		95000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 93,730.00				11/23/2009	05/10/2010
29,577.00		30000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 29,916.00				11/23/2009 -339.00	05/12/2010
40,075.00		40000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 39,994.00				01/12/2010 81.00	05/12/2010
76,824.00		3101. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 55,567.00				04/05/2005 21,257.00	05/14/2010
6,005.00		6004.53 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 6,005.00				10/10/2007	05/14/2010
3,417.00		3416.66 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,417.00				09/19/2007	05/14/2010
3,920.00		3920.48 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 3,920.00				09/24/2007	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 39,888.00				11/23/2009 -116.00	05/14/2010
9,943.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,916.00				12/21/2009 27.00	05/14/2010
94,458.00		95000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 94,099.00				11/13/2009 359.00	05/14/2010
9,943.00		10000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 9,892.00				12/20/2009 51.00	05/14/2010
4,971.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,938.00				12/19/2009 33.00	05/14/2010
205,100.00		204000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 203,880.00				01/22/2010 1,220.00	05/14/2010
45,134.00		45000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 44,993.00				01/12/2010 141.00	05/14/2010
792,345.00		790000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 789,877.00				01/28/2010 2,468.00	05/14/2010
2,852.00		2852.18 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,852.00				09/25/2007	05/15/2010
1,826.00		1826.23 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,873.00				04/04/2008 -47.00	05/15/2010
181,070.00		175000. UNITED STATES TREAS BD DTD 08/17 PROPERTY TYPE: SECURITIES 181,098.00				11/23/2009 -28.00	05/18/2010



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)	
10,347.00		10000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 10,347.00					11/23/2009	05/18/2010
50,216.00		45000. STARBUCKS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 44,289.00					04/24/2008	05/19/2010
105,768.00		100000. UNION ELEC CO DTD 4/9/2003 4.75% PROPERTY TYPE: SECURITIES 99,838.00					04/04/2003	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,265.00					09/15/2009	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,249.00					09/15/2009	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,265.00					09/15/2009	05/19/2010
7,900.00		10000. USB CAP IX NORMAL INCOME TR SECS PROPERTY TYPE: SECURITIES 8,415.00					09/09/2009	05/19/2010
7,900.00		10000. USB CAP IX NORMAL INCOME TR SECS PROPERTY TYPE: SECURITIES 8,413.00					09/10/2009	05/19/2010
27,227.00		25000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 24,826.00					03/29/2007	05/19/2010
49,621.00		1525. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 36,824.00					09/26/2002	05/20/2010
102,406.00		100000. UNITED STATES TREAS NT DTD 02/16 PROPERTY TYPE: SECURITIES 101,375.00					05/14/2010	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)	
83,450.00		80000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 82,788.00				11/23/2009 662.00	05/28/2010
132.00		132.44 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 138.00				09/30/2009 -6.00	05/31/2010
1,172.00		1172.16 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,172.00				10/24/2008	05/31/2010
963.00		962.88 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 965.00				10/11/2007 -2.00	05/31/2010
116.00		116.08 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 117.00				06/21/2000 -1.00	05/31/2010
30.00		30.35 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 30.00				08/30/2000	05/31/2010
4,201.00		4201.38 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 4,310.00				04/04/2008 -109.00	05/31/2010
130.00		129.61 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES 131.00				08/17/2000 -1.00	05/31/2010
7.00		6.67 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	05/31/2010
7.00		6.63 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 7.00				03/09/2000	05/31/2010
102.00		102.4 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 104.00				07/07/2000 -2.00	05/31/2010



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)	
2,853.00		2853.11 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,959.00				10/20/2009 -106.00	05/31/2010
1,435.00		1435.2 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 1,473.00				09/21/2009 -38.00	05/31/2010
5,574.00		5574.46 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 5,965.00				02/25/2010 -391.00	05/31/2010
1,138.00		1137.85 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 1,186.00				04/04/2008 -48.00	05/31/2010
20.00		20.06 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 20.00				04/20/1999	05/31/2010
18.00		17.52 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 18.00				04/20/1999	05/31/2010
237.00		237.16 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 244.00				12/18/1998 -7.00	05/31/2010
1,266.00		1266.24 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,269.00				09/25/2007 -3.00	05/31/2010
32,407.00		119000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 29,050.00				04/19/2010 3,357.00	06/02/2010
13,889.00		51000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 12,253.00				04/23/2010 1,636.00	06/02/2010
101,890.00		100000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 101,953.00				05/19/2010 -63.00	06/02/2010



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)	
431,848.00		430000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 431,814.00				05/14/2010 34.00	06/04/2010
453,566.00		430000. FNMA 30YR TBA DTD JUN 2006 5.000 PROPERTY TYPE: SECURITIES 451,500.00				06/04/2010 2,066.00	06/10/2010
5,307.00		5306.55 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 5,307.00				10/10/2007	06/14/2010
3,169.00		3169.32 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,169.00				09/19/2007	06/14/2010
3,413.00		3412.75 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 3,413.00				09/24/2007	06/14/2010
2,733.00		2732.97 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,733.00				09/25/2007	06/15/2010
100,605.00		100000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 100,422.00				05/14/2010 183.00	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
150,000.00		150000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 150,045.00				02/02/2010 -45.00	06/23/2010
134.00		134.06 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 139.00				09/30/2009 -5.00	06/30/2010
101.00		100.53 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 101.00				06/21/2000	06/30/2010



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)	
65.00		65.04 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 65.00				08/30/2000	06/30/2010
3,824.00		3823.55 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 3,922.00				04/04/2008	06/30/2010
58.00		58.37 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 59.00				08/17/2000	06/30/2010
7.00		6.71 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	06/30/2010
7.00		6.67 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 7.00				03/09/2000	06/30/2010
103.00		103.16 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 104.00				07/07/2000	06/30/2010
1,075.00		1075.49 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,116.00				10/20/2009	06/30/2010
1,759.00		1758.93 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,805.00				09/21/2009	06/30/2010
3,524.00		3524.29 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 3,771.00				02/25/2010	06/30/2010
5,200.00		5199.61 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 5,421.00				04/04/2008	06/30/2010
21.00		20.56 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 21.00				04/20/1999	06/30/2010



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)	
17.00		16.6 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 17.00				04/20/1999	06/30/2010
197.00		196.7 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES 202.00				12/18/1998	06/30/2010
4,250.00		5000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 4,880.00				05/07/2010	07/08/2010
455,195.00		430000.03 FEDERAL NATL MTG ASSN POOL #AD PROPERTY TYPE: SECURITIES 451,769.00				06/10/2010	07/08/2010
429,998.00		430000. UNITED STATES TREAS BILL DTD 01/ PROPERTY TYPE: SECURITIES 429,998.00					07/08/2010
2,171.00		2000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 2,110.00				06/21/2010	07/08/2010
37,986.00		35000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 36,916.00				01/19/2010	07/08/2010
10,853.00		10000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 10,375.00				12/09/2009	07/08/2010
244,195.00		225000. UNITED STATES TREAS BD DTD 08/17 PROPERTY TYPE: SECURITIES 232,840.00				11/23/2009	07/08/2010
81,398.00		75000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 73,837.00				03/23/2010	07/08/2010
62,948.00		60000. UNITED STATES TREAS NT DTD 02/16/ PROPERTY TYPE: SECURITIES 60,825.00				05/14/2010	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)	
307,204.00		305000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 306,287.00				05/14/2010 917.00	07/08/2010
302,168.00		300000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 301,208.00				06/02/2010 960.00	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
1,327.00		1326.88 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,327.00				10/24/2008	07/12/2010
1,522.00		1521.78 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,526.00				09/25/2007 -4.00	07/12/2010
20,264.00		70000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 20,264.00				07/08/2010	07/12/2010
2,957.00		2956.89 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 2,964.00				10/11/2007 -7.00	07/13/2010
49,500.00		45000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES 45,789.00				07/30/2008 3,711.00	07/14/2010
5,751.00		5751.17 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 5,751.00				10/10/2007	07/14/2010
3,220.00		3219.89 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,220.00				09/19/2007	07/14/2010
3,644.00		3644.02 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 3,644.00				09/24/2007	07/14/2010



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)	
2,628.00		2628.02 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,628.00				09/25/2007	07/15/2010
100,000.00		100000. DISCOVER CARD EXECUTION NT TR 20 PROPERTY TYPE: SECURITIES 96,109.00				08/20/2009	07/15/2010
77,047.00		70000. PACIFICORP 1ST MTG PROPERTY TYPE: SECURITIES 69,251.00				05/02/2007	07/15/2010
16,373.00		15000. SOUTHERN CALIFORNIA EDISON CO 1ST PROPERTY TYPE: SECURITIES 14,402.00				10/10/2006	07/15/2010
60,035.00		55000. SOUTHERN CALIFORNIA EDISON CO 1ST PROPERTY TYPE: SECURITIES 51,773.00				08/17/2006	07/15/2010
40,031.00		40000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 40,000.00				07/08/2010	07/16/2010
1,464.00		1464.17 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,521.00				05/07/2010	07/19/2010
26,715.00		25000. COMMERCIAL MTG TR 2006-GG7 COML M PROPERTY TYPE: SECURITIES 21,223.00				07/21/2009	07/23/2010
727.00		727.4 FEDERAL HOME LN MTG CORP POOL #A92 PROPERTY TYPE: SECURITIES 756.00				07/08/2010	07/30/2010
85,730.00		85000. GS MTG SECS TR 2007 GG10 MTG PASS PROPERTY TYPE: SECURITIES 66,938.00				08/25/2009	07/30/2010
4,309.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,309.00				07/08/2010	07/30/2010



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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)	
1,184.00		1184.1 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 1,184.00				10/24/2008	07/31/2010
75.00		74.83 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 75.00				06/21/2000	07/31/2010
31.00		30.75 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 31.00				08/30/2000	07/31/2010
3,300.00		3300.15 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 3,386.00				04/04/2008	07/31/2010
44.00		43.99 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 45.00				08/17/2000	07/31/2010
7.00		6.75 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	07/31/2010
7.00		6.72 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 7.00				03/09/2000	07/31/2010
104.00		103.92 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 105.00				07/07/2000	07/31/2010
5,635.00		5635.07 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 5,845.00				10/20/2009	07/31/2010
1,759.00		1758.96 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 1,805.00				09/21/2009	07/31/2010
4,358.00		4358.14 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 4,663.00				02/25/2010	07/31/2010



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)	
2,664.00		2664.48 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES 2,778.00				04/04/2008 -114.00	07/31/2010
22.00		22.23 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 23.00				04/20/1999 -1.00	07/31/2010
17.00		16.71 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 17.00				04/20/1999	07/31/2010
176.00		176. GNMA POOL #780921 DTD 11/1/98 7.00% PROPERTY TYPE: SECURITIES 181.00				12/18/1998 -5.00	07/31/2010
1,402.00		1402.2 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 1,406.00				09/25/2007 -4.00	07/31/2010
31,993.00		2279. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 27,796.00				10/19/2009 4,197.00	08/02/2010
20,069.00		1476. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 18,002.00				10/19/2009 2,067.00	08/03/2010
4,019.00		297. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 3,622.00				10/19/2009 397.00	08/04/2010
18,239.00		1348. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 16,217.00				10/20/2009 2,022.00	08/04/2010
4.00		.489 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				05/15/2007 -1.00	08/04/2010
13,050.00		15000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 14,640.00				05/07/2010 -1,590.00	08/05/2010



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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)	
13,050.00		15000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 14,449.00				05/07/2010 -1,399.00	08/05/2010
982.00		982.1 BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 985.00				10/11/2007 -3.00	08/13/2010
1,301.00		1301.15 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,320.00				05/10/2010 -19.00	08/14/2010
5,317.00		5316.73 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 5,317.00				10/10/2007	08/14/2010
119.00		118.8 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 123.00				09/30/2009 -4.00	08/15/2010
2,684.00		2684.44 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,684.00				09/25/2007	08/15/2010
3,113.00		3112.83 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,113.00				09/19/2007	08/15/2010
2,756.00		2756.23 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 2,756.00				09/24/2007	08/15/2010
446,814.00		425837.87 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 442,372.00				07/08/2010 4,442.00	08/16/2010
11,407.00		638. GAP INCORPORATED PROPERTY TYPE: SECURITIES 11,121.00				05/29/2009 286.00	08/17/2010
1,326.00		75. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,307.00				05/29/2009 19.00	08/17/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,931.00		501. GAP INCORPORATED PROPERTY TYPE: SECURITIES 8,733.00					05/29/2009 198.00	08/17/2010
35,853.00		2025. GAP INCORPORATED PROPERTY TYPE: SECURITIES 35,298.00					05/29/2009 555.00	08/17/2010
27,959.00		547. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 27,241.00					03/17/2009 718.00	08/17/2010
33,496.00		652. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 32,470.00					03/17/2009 1,026.00	08/17/2010
14,902.00		290. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 14,442.00					03/17/2009 460.00	08/17/2010
41,506.00		40000. GS MTG SECS TR 2007 GG10 MTG PASS PROPERTY TYPE: SECURITIES 31,500.00					08/25/2009 10,006.00	08/18/2010
197,681.00		180000. ONTARIO PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 191,774.00					11/17/2009 5,907.00	08/18/2010
208,804.00		205000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 205,416.00					05/14/2010 3,388.00	08/18/2010
64,791.00		60000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 62,353.00					07/08/2010 2,438.00	08/18/2010
25,581.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,353.00					07/30/2010 228.00	08/18/2010
25,377.00		25000. UNITED STATES TREAS NT DTD 08/02/ PROPERTY TYPE: SECURITIES 25,404.00					08/18/2010 -27.00	08/18/2010



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)	
74,941.00		75000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 74,991.00				08/18/2010 -50.00	08/18/2010
2,182.00		2182.35 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 2,267.00				05/07/2010 -85.00	08/19/2010
4,835.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,684.00				07/25/2010 151.00	08/20/2010
4,835.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,578.00				08/16/2010 257.00	08/20/2010
17,729.00		55000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 16,225.00				07/08/2010 1,504.00	08/20/2010
8,059.00		25000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 7,210.00				08/01/2010 849.00	08/20/2010
200,224.00		200000. J P MORGAN CHASE & CO MEDIUM TER PROPERTY TYPE: SECURITIES 200,000.00				02/23/2010 224.00	08/24/2010
3,482.00		3482.44 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 3,617.00				09/30/2009 -135.00	08/31/2010
3,716.00		3716.33 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 3,726.00				10/11/2007 -10.00	08/31/2010
87,899.00		75000. DIAGEO CAP PLC NT UNITED KINGDOM PROPERTY TYPE: SECURITIES 74,352.00				09/25/2006 13,547.00	08/31/2010
74.00		74.28 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 75.00				06/21/2000 -1.00	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)	
51.00		50.97 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 51.00				08/30/2000	08/31/2010
2,374.00		2373.52 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,435.00				04/04/2008	08/31/2010
1,379.00		1378.89 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 1,432.00				07/08/2010	08/31/2010
88.00		88.39 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 90.00				08/17/2000	08/31/2010
14.00		13.74 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 14.00				10/27/1999	08/31/2010
7.00		6.77 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 7.00				03/09/2000	08/31/2010
105.00		104.69 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 106.00				07/07/2000	08/31/2010
4,600.00		4600.22 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 4,772.00				10/20/2009	08/31/2010
2,060.00		2060.47 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 2,114.00				09/21/2009	08/31/2010
5,690.00		5689.6 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES 6,088.00				02/25/2010	08/31/2010
58.00		58.3 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES 61.00				04/04/2008	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)	
22.00		22.41 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 23.00				04/20/1999 -1.00	08/31/2010
17.00		16.82 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 17.00				04/20/1999	08/31/2010
242.00		241.8 GNMA POOL #780921 DTD 11/1/98 7.00% PROPERTY TYPE: SECURITIES 249.00				12/18/1998 -7.00	08/31/2010
1,515.00		1514.7 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 1,518.00				09/25/2007 -3.00	08/31/2010
1,790.00		1790.21 MORGAN STANLEY SER 2002-TOP7 CL PROPERTY TYPE: SECURITIES 1,811.00				09/05/2008 -21.00	08/31/2010
19,747.00		60000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 19,702.00				08/24/2010 45.00	08/31/2010
4,937.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,332.00				08/01/2010 605.00	08/31/2010
64,706.00		60000. BEAR STEARN SER 2005-T18 CL A4 DT PROPERTY TYPE: SECURITIES 58,559.00				07/14/2008 6,147.00	09/02/2010
1,190.00		1190.02 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,190.00				10/24/2008	09/13/2010
9,092.00		9092.41 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 9,225.00				05/10/2010 -133.00	09/14/2010
2,533.00		2532.88 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES 2,533.00				09/25/2007	09/14/2010



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)	
5,151.00		5150.64 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 5,151.00				10/10/2007	09/14/2010
3,106.00		3106.43 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 3,106.00				09/19/2007	09/14/2010
86,388.00		75000. ONTARIO PROV CDA US\$ GLOBAL BD CA PROPERTY TYPE: SECURITIES 86,646.00				08/18/2010	09/14/2010
21,216.00		70000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 21,945.00				09/08/2010	09/14/2010
4,546.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,546.00				09/08/2010	09/14/2010
38,733.00		38318.43 BMW VEH LEASE TR 2009-1 ASSET B PROPERTY TYPE: SECURITIES 38,875.00				05/10/2010	09/15/2010
70,000.00		70000. CAPITAL ONE BK MEDIUM TERM SR BK PROPERTY TYPE: SECURITIES 70,837.00				10/10/2006	09/15/2010
1,635.00		1634.55 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,698.00				05/07/2010	09/19/2010
130,142.00		130000. UNITED STATES TREAS NT DTD 08/16 PROPERTY TYPE: SECURITIES 129,985.00				08/18/2010	09/20/2010
49,247.00		45000. GREENWICH CAP COML FDG CORP 2004- PROPERTY TYPE: SECURITIES 45,810.00				09/10/2009	09/22/2010
45,171.00		45000. AMERICREDIT AUTOMOBILE RECEIVABLE PROPERTY TYPE: SECURITIES 44,998.00				05/13/2010	09/23/2010



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)	
30,103.00		30000. AMERICREDIT AUTO RECEIVABLES TR 2 PROPERTY TYPE: SECURITIES 30,000.00				08/12/2010 103.00	09/23/2010
55,052.00		55000. SANTANDER DRIVE AUTO RECVBLS TR S PROPERTY TYPE: SECURITIES 54,996.00				08/19/2010 56.00	09/23/2010
7.00		.12 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 5.00				01/07/2010 2.00	09/29/2010
5,258.00		5257.5 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 5,271.00				10/11/2007 -13.00	09/30/2010
74.00		74.34 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 75.00				06/21/2000 -1.00	09/30/2010
51.00		51.31 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 51.00				08/30/2000	09/30/2010
3,424.00		3424.43 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 3,513.00				04/04/2008 -89.00	09/30/2010
44.00		44.43 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 45.00				08/17/2000 -1.00	09/30/2010
7.00		6.86 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	09/30/2010
7.00		6.81 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 7.00				03/09/2000	09/30/2010
105.00		105.47 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 107.00				07/07/2000 -2.00	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)	
3,992.00		3992.15 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 4,141.00				10/20/2009 -149.00	09/30/2010
2,860.00		2859.5 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 2,934.00				09/21/2009 -74.00	09/30/2010
5,702.00		5702.45 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 6,102.00				02/25/2010 -400.00	09/30/2010
60.00		59.65 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES 62.00				04/04/2008 -2.00	09/30/2010
1,483.00		1483.04 FEDERAL NATL MTG ASSN POOL #AE18 PROPERTY TYPE: SECURITIES 1,526.00				08/16/2010 -43.00	09/30/2010
24.00		24.37 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 25.00				04/20/1999 -1.00	09/30/2010
17.00		16.93 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 17.00				04/20/1999	09/30/2010
180.00		180.18 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 185.00				12/18/1998 -5.00	09/30/2010
134.00		134.4 MORGAN STANLEY SER 2002-TOP7 CL A2 PROPERTY TYPE: SECURITIES 136.00				09/05/2008 -2.00	09/30/2010
25,153.00		80000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 25,141.00				09/08/2010 12.00	10/06/2010
4,716.00		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 4,673.00				09/15/2010 43.00	10/06/2010

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)	
9,432.00		30000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 8,700.00				08/01/2010 732.00	10/06/2010
29,869.00		95000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 23,190.00				04/23/2010 6,679.00	10/06/2010
17,293.00		55000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 13,058.00				03/26/2010 4,235.00	10/06/2010
1,344.00		1344.25 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,344.00				10/24/2008	10/12/2010
1,848.00		1847.52 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 1,852.00				09/25/2007 -4.00	10/12/2010
2,946.00		2946.25 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 2,989.00				05/10/2010 -43.00	10/14/2010
4,718.00		4718.49 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 4,718.00				10/10/2007	10/14/2010
2,793.00		2792.92 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES 2,793.00				09/19/2007	10/14/2010
75,465.00		67662.72 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES 59,036.00				11/18/2008 16,429.00	10/14/2010
24.00		21.13 UNITED STATES TREAS NT INFLATION I PROPERTY TYPE: SECURITIES 19.00				11/20/2008 5.00	10/14/2010
8,550.00		8550.25 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 8,881.00				09/30/2009 -331.00	10/15/2010



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)	
48,577.00		47008.9 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 43,434.00				10/24/2008 5,143.00	10/15/2010
99.00		98.96 CAPITAL ONE PRIME AUTO RECEIV- ABL PROPERTY TYPE: SECURITIES 99.00				09/25/2007	10/15/2010
63,982.00		60000. XEROX CORP SR NT PROPERTY TYPE: SECURITIES 59,525.00				09/24/2007 4,457.00	10/15/2010
24,435.00		24070.5 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES 24,130.00				09/25/2007 305.00	10/19/2010
1,632.00		1632.13 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,696.00				05/07/2010 -64.00	10/19/2010
55,575.00		50000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 51,233.00				05/27/2010 4,342.00	10/28/2010
55,575.00		50000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES 50,910.00				05/27/2010 4,665.00	10/28/2010
40,034.00		40000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 40,034.00				10/06/2010	10/29/2010
1,077.00		1077.48 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,080.00				10/11/2007 -3.00	10/31/2010
219.00		218.99 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 221.00				06/21/2000 -2.00	10/31/2010
52.00		51.65 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 52.00				08/30/2000	10/31/2010



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)	
3,277.00		3276.56 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 3,361.00				04/04/2008 -84.00	10/31/2010
45.00		44.85 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 45.00				08/17/2000	10/31/2010
7.00		6.87 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	10/31/2010
14.00		13.91 FNMA POOL #534000 DTD 4/1/2000 8.0 PROPERTY TYPE: SECURITIES 14.00				03/09/2000	10/31/2010
106.00		106.24 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 108.00				07/07/2000 -2.00	10/31/2010
6,702.00		6702.01 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 6,952.00				10/20/2009 -250.00	10/31/2010
3,093.00		3092.69 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 3,174.00				09/21/2009 -81.00	10/31/2010
3,767.00		3767.14 FEDERAL NATL MTG ASSN POOL #8902 PROPERTY TYPE: SECURITIES 4,031.00				02/25/2010 -264.00	10/31/2010
982.00		981.52 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES 1,023.00				04/04/2008 -41.00	10/31/2010
2,921.00		2920.77 FEDERAL NATL MTG ASSN POOL #AE18 PROPERTY TYPE: SECURITIES 3,005.00				08/16/2010 -84.00	10/31/2010
23.00		22.85 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 23.00				04/20/1999	10/31/2010



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)	
17.00		17.05 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 18.00				04/20/1999 -1.00	10/31/2010
145.00		145.42 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 150.00				12/18/1998 -5.00	10/31/2010
124.00		124.44 MORGAN STANLEY SER 2002-TOP7 CL A PROPERTY TYPE: SECURITIES 126.00				09/05/2008 -2.00	10/31/2010
65,835.00		65000. UNION PACIFIC CORP DTD 1/17/2001 PROPERTY TYPE: SECURITIES 67,887.00				04/19/2006 -2,052.00	11/01/2010
33,926.00		33590.05 BEAR STEARNS SER 2001-TOP2 CL A PROPERTY TYPE: SECURITIES 34,889.00				09/30/2009 -963.00	11/03/2010
2,193.00		2192.6 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES 2,277.00				07/16/2010 -84.00	11/07/2010
25,094.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,025.00				07/23/2010 69.00	11/09/2010
60,225.00		60000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 60,000.00				07/08/2010 225.00	11/09/2010
2,182.00		2181.99 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 2,214.00				05/10/2010 -32.00	11/14/2010
4,266.00		4266.19 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 4,266.00				10/10/2007 -256.00	11/14/2010
6,622.00		6621.57 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 6,878.00				09/30/2009 -256.00	11/15/2010



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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)	
823.00		823.21 HYUNDAI AUTO RECEIVABLES TR 2007- PROPERTY TYPE: SECURITIES 823.00				09/19/2007	11/15/2010
94,486.00		90000. J P MORGAN CHASE COML MTG SEC TR PROPERTY TYPE: SECURITIES 86,924.00				02/28/2008	11/18/2010
1,970.00		1969.56 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 2,046.00				05/07/2010	11/19/2010
115.00		115.34 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 116.00				06/21/2000	11/30/2010
47.00		46.77 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 47.00				08/30/2000	11/30/2010
76.00		76.36 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 77.00				08/17/2000	11/30/2010
7.00		6.92 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES 7.00				10/27/1999	11/30/2010
7.00		6.96 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES 7.00				03/09/2000	11/30/2010
107.00		107.03 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 108.00				07/07/2000	11/30/2010
3,866.00		3865.56 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 4,010.00				10/20/2009	11/30/2010
2,954.00		2954.37 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES 3,032.00				09/21/2009	11/30/2010



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)	
3,419.00		3419.4 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES 3,659.00				02/25/2010 -240.00	11/30/2010
864.00		864.29 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES 901.00				04/04/2008 -37.00	11/30/2010
12,628.00		12628.29 FEDERAL NATL MTG ASSN POOL #AE1 PROPERTY TYPE: SECURITIES 12,990.00				08/16/2010 -362.00	11/30/2010
23.00		22.96 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 23.00				04/20/1999	11/30/2010
17.00		17.16 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 18.00				04/20/1999 -1.00	11/30/2010
196.00		195.7 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES 201.00				12/18/1998 -5.00	11/30/2010
732.00		731.93 FEDERAL HOME LN MTG CORP POOL #1J PROPERTY TYPE: SECURITIES 751.00				04/04/2008 -19.00	12/04/2010
411,641.00		412285.19 FEDERAL NATL MTG ASSN POOL #AE PROPERTY TYPE: SECURITIES 424,106.00				08/16/2010 -12,465.00	12/07/2010
5,314.00		5314.27 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 5,519.00				07/16/2010 -205.00	12/08/2010
61,924.00		60000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 71,684.00				08/31/2010 -9,760.00	12/08/2010
10,559.00		10000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 10,046.00				08/26/2009 513.00	12/09/2010



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)	
47,516.00		45000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 45,189.00				08/25/2009 2,327.00	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
10,559.00		10000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 10,026.00				08/25/2009 533.00	12/09/2010
4,739.00		5000. UNITED STATES TREAS NT DTD 08/16/1 PROPERTY TYPE: SECURITIES 5,099.00				10/06/2010 -360.00	12/10/2010
23,697.00		25000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 25,810.00				09/22/2010 -2,113.00	12/10/2010
14,218.00		15000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 14,218.00				09/22/2010	12/10/2010
42,084.00		38000. BOSTON PROPERTIES INC SR NT PROPERTY TYPE: SECURITIES 37,713.00				05/29/2009 4,371.00	12/12/2010
1,215.00		1214.9 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 1,218.00				10/11/2007 -3.00	12/13/2010
207,484.00		4956. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 157,576.00				01/26/2006 49,908.00	12/13/2010
1,759.00		1758.69 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,784.00				05/10/2010 -25.00	12/14/2010
117,907.00		100000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES 100,631.00				06/26/2008 17,276.00	12/14/2010



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)	
4,222.00		4221.82 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES 4,222.00				10/10/2007	12/14/2010
83,297.00		80000. J P MORGAN CHASE COML MTG SECS 20 PROPERTY TYPE: SECURITIES 84,950.00				04/23/2010	12/14/2010
97,664.00		95000. GS MTG SECS CORP II 2005-GG4 COML PROPERTY TYPE: SECURITIES 95,944.00				06/09/2005	12/15/2010
138.00		137.58 MORGAN STANLEY SER 2002-TOP7 CL A PROPERTY TYPE: SECURITIES 139.00				09/05/2008	12/16/2010
66,088.00		60000. ONTARIO PROV CDA US\$ GLOBAL BD CA PROPERTY TYPE: SECURITIES 69,317.00				08/18/2010	12/16/2010
1,457.00		1456.87 VOLKSWAGEN AUTO LN ENHANCED TR S PROPERTY TYPE: SECURITIES 1,513.00				05/07/2010	12/19/2010
150,000.00		150000. FEDERAL NATL MTG ASSN MTN CALL 1 PROPERTY TYPE: SECURITIES 150,000.00				06/18/2010	12/28/2010
106.00		106.38 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 107.00				06/21/2000	12/31/2010
47.00		47.07 FHLMC GOLD #E81313 DTD 8/1/2000 7. PROPERTY TYPE: SECURITIES 47.00				08/30/2000	12/31/2010
1,629.00		1628.78 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,671.00				04/04/2008	12/31/2010
44.00		43.78 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES 44.00				08/17/2000	12/31/2010

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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)	
7.00		7. FNMA POOL #534000 DTD 4/1/2000 8.00% PROPERTY TYPE: SECURITIES 7.00				03/09/2000	12/31/2010
108.00		107.82 FNMA POOL #542353 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES 109.00				07/07/2000	12/31/2010
968.00		968.21 FEDERAL NATL MTG ASSN POOL #AH094 PROPERTY TYPE: SECURITIES 968.00				12/07/2010	12/31/2010
4,935.00		4935.2 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES 5,281.00				02/25/2010	12/31/2010
2,154.00		2154. FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES 2,246.00				04/04/2008	12/31/2010
21.00		21.43 GNMA POOL #422293 DTD 3/1/96 7.00% PROPERTY TYPE: SECURITIES 22.00				04/20/1999	12/31/2010
17.00		17.27 GNMA POOL #433567 DTD 1/1/98 7.50% PROPERTY TYPE: SECURITIES 18.00				04/20/1999	12/31/2010
193.00		193.38 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES 199.00				12/18/1998	12/31/2010
TOTAL GAIN (LOSS)						----- 654,806. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AOL TIME WARNER INC DEB	3,050.	3,050.
AOL TIME WARNER INC NT	2,174.	2,174.
AT&T INC	26,744.	26,744.
AT&T INC SR UNSEC'D GLOBAL NT	3,914.	3,914.
AT&T WIRELESS SVCS INC SR NT	3,171.	3,171.
ABBOTT LABORATORIES	6,789.	6,789.
AIR PRODUCTS AND CHEMICALS INC	2,525.	2,525.
ALLIANT CORP	1,699.	1,699.
ALTRIA GROUP INC	7,593.	7,593.
AMERADA HESS CORP NT	4,254.	4,254.
AMERICA MOVIL S A B DE C V GTD SR NT	3,375.	3,375.
AMERICAN ELECTRIC POWER CO	1,946.	1,946.
AMERICAN ELEC PWR INC SR NT SER D	4,200.	4,200.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	658.	658.
AMERICAN EXPRESS CR CORP UNSCD MTN SER C	4,906.	4,906.
AMERICREDIT AUTOMOBILE RECEIVABLES TR SE	197.	197.
AMERICREDIT AUTO RECEIVABLES TR 2010-B A	40.	40.
AMERIPRISE FINL INC SR UNSEC'D NT	564.	564.
ANADARKO PETE CO SR NT	597.	597.
ARCELORMITTAL SA LUXEMBOURG SR UNSEC'D NT	4,433.	4,433.
AUTOMATIC DATA PROCESSING INC	3,977.	3,977.
AVON PRODUCTS INC	601.	601.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	84.	84.
BNSF FDG TR I GTD TR PFD SECS C1/15/26 @	2,932.	2,932.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	2,340.	2,340.
BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/0	2,277.	2,277.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	3,260.	3,260.
BEAR STEARNS COMML MTG SECS SER 2002-TOP8	3,381.	3,381.
BEAR STEARNS COMMERCIAL MTG SECS TR MTG	4,914.	4,914.
BEAR STEARNS COMML MTG SECS TR 2007-TOP26	2,623.	2,623.
BEAR STEARNS COMML MTG SECS TR 2007-PWR16	6,956.	6,956.
BEAR STEARNS COS INC SR UNSEC'D GLOBAL NT	173.	173.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BEAR STEARNS COML MTG SECS TR 2007-TOP28	3,961.	3,961.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	754.	754.
BHP BILLITON LIMITED ADR	2,161.	2,161.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	838.	838.
BOEING CO SR NT	2,250.	2,250.
BOSTON PROPERTIES INC SR NT	4,283.	4,283.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	7,688.	7,688.
BRISTOL MYERS SQUIBB CO COM	16,783.	16,783.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	2,975.	2,975.
BRITISH TELECOMMUNICATIONS PLC SR UNSECD	3,328.	3,328.
C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	893.	893.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	1,781.	1,781.
CIGNA CORPORATION	61.	61.
CNA FINL CORP SR UNSECD NT	1,755.	1,755.
CNA FINL CORP SR UNSECD NT	2,217.	2,217.
SMALL CAP CTF	20,582.	20,582.
INTERNATIONAL EQUITY CTF	49,177.	49,177.
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	87.	87.
CVS CAREMARK CORP SR UNSECD NT	351.	351.
CVS CAREMARK CORP SR UNSECD NT	3,675.	3,675.
CALIFORNIA ST GO BDS-TAXBL	3,775.	3,775.
CANADIAN NAT RES LTD NT CANADA	3,990.	3,990.
CAPITAL ONE BK MEDIUM TERM SR BK NT	4,025.	4,025.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	510.	510.
CHEVRONTXACO CORP COM	9,971.	9,971.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	262.	262.
CHUBB CORPORATION	1,953.	1,953.
CITIGROUP INC SR NT	4,803.	4,803.
CITIGROUP INC SR NT	2,552.	2,552.
CITIGROUP INC SR NT	7,475.	7,475.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	1,167.	1,167.
COBALT CMBS COML MTG TR 2007-C2 COML MTG	1,653.	1,653.
COCA COLA CO COM	3,937.	3,937.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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COCA-COLA CO NT	5,796.	5,796.
COMCAST CORP NEW SR UNSECD NT	4,920.	4,920.
COMCAST CORP NEW CO GUAR	1,180.	1,180.
COMMERCIAL MTG TR 2006-GG7 COML MTG PASS	981.	981.
COMMONWEALTH EDISON CO 1ST MTG	2,083.	2,083.
COMMONWEALTH EDISON CO 1ST MTG SER 106	4,613.	4,613.
CONAGRA FOODS INC BD	196.	196.
CONOCO INC NT	4,164.	4,164.
CONOCOPHILLIPS COM	4,137.	4,137.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	4,366.	4,366.
CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2	3,396.	3,396.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	1,497.	1,497.
DEERE & COMPANY	2,282.	2,282.
DEERE JOHN CAP CORP SR MTN	4,500.	4,500.
DEUTSCHE BK AG GLOBAL MTN GERMANY	293.	293.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	4,846.	4,846.
DIAGEO CAP PLC NT UNITED KINGDOM	4,076.	4,076.
DISCOVER CARD EXECUTION NT TR 2007-1 CL	345.	345.
DISCOVER CARD EXECUTION NT TR DISCOVERSE	685.	685.
DISNEY WALT CO	678.	678.
DISNEY WALT CO GLOBAL SR NT	4,050.	4,050.
DISCOVER FINL SVCS COM	218.	218.
DISCOVER FINL SVCS NT	3,351.	3,351.
DOVER CORPORATION	2,326.	2,326.
DOW CHEM CO NT	6,413.	6,413.
DUPONT E I DE NEMOURS & CO COM	7,254.	7,254.
ERP OPER LTD PARTNERSHIP SR NT	4,031.	4,031.
EATON VANCE CORP COM NON VTG	2,533.	2,533.
EMBRAER OVERSEAS LTD SR UNSECD GTD NT CA	4,463.	4,463.
ENCANA CORP COM	3,600.	3,600.
ENTERGY CORP NEW COM	2,654.	2,654.
EUROPEAN INVT BK BD SNAT	1,206.	1,206.
EUROPEAN INVT BK GLOBAL BD SNAT	1,225.	1,225.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXELON CORP COM	3,102.	3,102.
EXPRESS SCRIPTS INC SR UNSECD NT	5,438.	5,438.
EXXON MOBIL CORPORATION	13,250.	13,250.
FPL GROUP CAP INC CO GTD NT	4,800.	4,800.
FPL GROUP INC COM	589.	589.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	429.	429.
FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DU	192.	192.
FEDERAL HOME LN MTG CORP POOL #1J1035	6,468.	6,468.
FEDERAL HOME LN MTG CORP POOL #A92639	3,203.	3,203.
FEDERAL HOME LN MTG CORP POOL #E00881	257.	257.
FEDERAL HOME LN BKS CONS BD CALL 6/23/10	525.	525.
FEDERAL NATL MTG ASSN MTN CALL 12/28/10	1,185.	1,185.
FEDERAL NATL MTG ASSN POOL #463278	3,026.	3,026.
FEDERAL NATL MTG ASSN POOL #517793	254.	254.
FNMA POOL #534000 DTD 4/1/2000 8.00% DUE	282.	282.
FNMA POOL #542353 DTD 7/1/2000 7.50% DUE	643.	643.
FEDERAL NATL MTG ASSN POOL #AH0943	1,433.	1,433.
FEDERAL HOME LN MTG CORP SER 3217 CL PD	4,800.	4,800.
FEDERAL NATL MTG ASSN MTN	25,531.	25,531.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	7,170.	7,170.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	4,586.	4,586.
FEDERAL NATL MTG ASSN POOL #890200	7,811.	7,811.
FEDERAL NATL MTG ASSN POOL #974781	3,766.	3,766.
FEDERAL NATL MTG ASSN POOL #AE1853	4,203.	4,203.
FEDERATED INVS INC PA CL B	11,393.	11,393.
FIDELITY INSTITUTIONAL MONEY MARKET #59	2,310.	2,310.
FIRSTENERGY CORP	3,300.	3,300.
FOOT LOCKER INC COM	2,430.	2,430.
FORD CR AUTO OWNER TR 2007-B ASSET BKD N	1,959.	1,959.
FORD CR AUTO OWNER TR 2008-C ASSET BKD C	1,691.	1,691.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	2,948.	2,948.
FRONTIER COMMUNICATIONS CORP COM	926.	272.
GE CAP CR CARD MASTER NT TR 2009-2 ASSET	1,773.	1,773.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3	434.	434.
GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1	589.	589.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	355.	355.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	4,761.	4,761.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	3,433.	3,433.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	5,087.	5,087.
GAP INCORPORATED	923.	923.
GENERAL ELEC CO	7,210.	7,210.
GENERAL ELEC CAP CORP SR UNSECD MTN	5,050.	5,050.
GENERAL MILLS INC	2,360.	2,360.
GLAXOSMITHKLINE CAP INC GTD NT	3,673.	3,673.
GOLDMAN SACHS GROUP INC	137.	137.
GOLDMAN SACHS GROUP INC NT	3,605.	3,605.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	1,967.	1,967.
GREENWICH CAP COML FDG CORP SERIES 2005-	664.	664.
HALLIBURTON CO SR NT	1,173.	1,173.
HARBOR INTERNATIONAL FUND INSTL CL	11,432.	11,432.
HARRIS CORP DEL COM	3,074.	3,074.
HEALTH CARE PPTY INVS INC MTN	5,040.	5,040.
HEINZ H J CO	5,420.	5,420.
HEWLETT PACKARD CO COM	1,982.	1,982.
HOME DEPOT INC	5,116.	5,116.
HONEYWELL INTERNATIONAL INC	2,188.	2,188.
HONEYWELL INTL INC SR UNSECD MTN	841.	841.
HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	776.	776.
ILLINOIS ST GO BDS-TAXBL	842.	842.
ILLINOIS TOOL WORKS INCORPORATED	975.	975.
ING GROEP NV PERPETUAL DEBT SECS BD CALL	547.	547.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	5,225.	5,225.
INTEL CORPORATION	8,709.	8,709.
INTERNATIONAL BUSINESS MACHS	9,385.	9,385.
INTERNATIONAL BUSINESS MACHS CORP NT	6,500.	6,500.
INTERNATIONAL FLAVORS & FRAGRANCES COM	1,775.	1,775.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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INTL LEASE FINANCE CORP DTD 4/11/05 5.00	4,500.	4,500.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	1,044.	1,044.
J P MORGAN CHASE & CO COM	1,238.	1,238.
JPMORGAN CHASE & CO GLOBAL SUB HLDG CO N	269.	269.
J P MORGAN CHASE COML MTG SECS 2002-CIBC	3,505.	3,505.
J P MORGAN CHASE COML MTG SECS CORP 2005	7,045.	7,045.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	4,954.	4,954.
J P MORGAN CHASE COML MTG SECS TR 2007-C	846.	846.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,139.	1,139.
J P MORGAN CHASE COML MTG SECS TR 2007-C	5,200.	5,200.
J P MORGAN CHASE COML MTG SEC TR 2007-LD	1,591.	1,591.
J P MORGAN CHASE COML MTG SECS TR 2007 C	9,759.	9,759.
JOHNSON & JOHNSON	1,738.	1,738.
JPMORGAN CHASE CAP XVIII CAP SECS SER	3,900.	3,900.
KEYCORP SR UNSEC MEDIUM TERM SR NT SER	7,031.	7,031.
KIMBERLY CLARK CORP COM	3,900.	3,900.
KRAFT FOODS INC SR UNSEC NT	490.	490.
KRAFT FOODS INC SR UNSEC NT	2,625.	2,625.
KROGER CO SR NT	1,711.	1,711.
KROGER CO NT	3,285.	3,285.
LB-UBS CMBS TR 2007-C7 CL A3	5,650.	5,650.
LIBERTY PPTY LTD PARTNERSHIP SR NT	3,547.	3,547.
LINCOLN NATL CORP IND UNSEC SR NT	4,125.	4,125.
LUBRIZOL CORP SR NT	4,469.	4,469.
MARTIN MARIETTA MATLS INC DTD 3/30/2001	2,386.	2,386.
MATTEL INC	15,474.	15,474.
MCDONALDS CORP	4,257.	4,257.
MCDONALDS CORP SR UNSEC MTN	1,520.	1,520.
MCGRW HILL INCORPORATED	6,220.	6,220.
MERCK & CO INC NEW COM	1,732.	1,732.
MERRILL LYNCH & CO INC MTN	6,202.	6,202.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	2,605.	2,605.
METLIFE INC	4,244.	4,244.
METLIFE INC NT		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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METLIFE INC SR UNSECD NT	2,363.	2,363.
METROPOLITAN TRANSN AUTH N Y R REV BDS-T	1,388.	1,388.
MICROSOFT CORPORATION	6,619.	6,619.
MIDAMERICAN ENERGY HLDGS CO NEW SR BD	3,063.	3,063.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	375.	375.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	1,948.	1,948.
MORGAN STANLEY CAP I INC 2005-HQ6 COML M	682.	682.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	3,630.	3,630.
MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6	3,260.	3,260.
MORGAN STANLEY SR UNSECD MTN	7,300.	7,300.
MORGAN STANLEY CAP TR I 2007- HQ11 MTG P	209.	209.
MURPHY OIL CORP COM	1,161.	1,161.
NATIONAL CITY CORP SUB DEB	3,438.	3,438.
NATIONAL CITY CORP SR NT	1,960.	1,960.
NATIONAL FUEL GAS CO	2,640.	2,640.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	7,250.	7,250.
NEWS AMER INC GTD SR NT	3,930.	3,930.
NEXEN INC NT CANADA	3,819.	3,819.
NEXTERA ENERGY INC COM	1,766.	1,766.
NORDSTROM INCORPORATED	1,634.	1,634.
NORFOLK SOUTHERN CORP	1,604.	1,604.
NORTHERN TRUST CORPORATION	3,136.	3,136.
NORTHERN TR CO MEDIUM TERM SR BK NTS	7,875.	7,875.
NUCOR CORP	4,572.	4,572.
NUCOR CORP NT	3,637.	3,637.
OCCIDENTAL PETROLEUM CORPORATION	2,942.	2,942.
ONCOR ELEC DELIVERY CO SR SECD NT	4,781.	4,781.
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	4,110.	4,110.
ONTARIO HYDRO US\$ BD CANADA	5,960.	5,960.
ONTARIO PROV CDA BD CANADA	5,064.	5,064.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	1,896.	1,896.
ORACLE CORP SR UNSECD NT	3,783.	3,783.
P G & E CORPORATION	2,419.	2,419.

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CAPEWELL,M UW HTFD HOSP ETL#4-AE

06-6030605

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PNC BK CORP	812.	812.
PACIFIC GAS & ELEC CO FIRST MTG	3,630.	3,630.
PACIFICORP 1ST MTG	3,231.	3,231.
PARKER HANFIFIN CORPORATION	1,653.	1,653.
PEPSICO INCORPORATED	2,701.	2,701.
PEPSICO INC SR NT	1,845.	1,845.
PETROBAS INTL FIN CO GLOBAL NT CAYMAN IS	4,113.	4,113.
PFIZER INC	11,133.	11,133.
PHILIP MORRIS INTL INC COM	9,513.	9,513.
PLAINS ALL AMERN PIPELINE L P / PAA FIN	3,658.	3,658.
PRICE T ROWE GROUP INC COM	1,081.	1,081.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	5,300.	5,300.
PROCTER & GAMBLE CO COM	6,473.	6,473.
PRUDENTIAL FINL INC MTN SER D	2,400.	2,400.
PRUDENTIAL FINL INC SR MTN	4,056.	4,056.
PUBLIC SERVICE ENTERPRISE GROUP INC	3,354.	3,354.
QUEBEC PROV CDA BD CANADA	2,775.	2,775.
RPM INCORPORATED OHIO	2,571.	2,571.
RAYTHEON CO COM NEW	3,731.	3,731.
REGIONS FINL CORP NEW SR NT	5,425.	5,425.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	5,207.	5,207.
REYNOLDS AMERICAN INC COM	3,103.	3,103.
ROCKWELL COLLINS INC DEL SR UNSECD NT	1,575.	1,575.
ROYAL DUTCH SHELL PLC SPONSORED	7,066.	7,066.
S&P DEPOSITARY RECEIPTS SERIES 1	11,618.	11,618.
SANTANDER DRIVE AUTO RECVBLS TR SER 2010	49.	49.
SCHLUMBERGER LIMITED	468.	468.
SEMPRA ENERGY	1,209.	1,209.
SEMPRA ENERGY SR UNSECD NT	5,525.	5,525.
SHERWIN WILLIAMS COMPANY	4,728.	4,728.
SMITH INTL INC	948.	948.
SMUCKER J M CO COM NEW	1,891.	1,891.
SONOCO PRODUCTS CO	3,078.	3,078.

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CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	3,817.	3,817.
SOUTHERN CO	7,053.	7,053.
STAPLES INCORPORATED	1,131.	1,131.
STARBUCKS CORP SR UNSECD NT	2,180.	2,180.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	405.	405.
STATE STREET CORP	8.	8.
TJX COMPANIES INCORPORATED NEW	969.	969.
TARGET CORP	1,630.	1,630.
TELECOM ITALIA CAP CO GTY LUXEMBOURG	702.	702.
TELEFONICA EMISIONES S A U CO GTY SPAIN	4,977.	4,977.
TEXAS INSTRS INC	1,323.	1,323.
TIME WARNER COMPANIES DTD 1/12/98 6.95%	348.	348.
TIME WARNER INC NEW COM	4,492.	4,492.
TIME WARNER CABLE INC NT	688.	688.
TIME WARNER CABLE INC CO GTD NT	5,400.	5,400.
TRANSCANADA PIPELINES LTD JR SUB NT CANA	4,128.	4,128.
TYCO INTL LTD / TYCO INTL FIN S A NT BER	5,473.	5,473.
US BANCORP DEL COM NEW	1,730.	1,730.
USAA AUTO OWNER TR 2007-2 ASSET BACKED N	525.	525.
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	3,074.	3,074.
UNION PACIFIC CORP DTD 1/17/2001 6.65% D	5,595.	5,595.
UNITED STATES TREAS BILL DTD 04/09/09 DU	16.	16.
UNITED STATES TREAS BILL DTD 01/07/10 DU	2.	2.
UNITED STATES TREAS BD STRIPPED PRIN PMT	6,543.	6,543.
UNITED STATES TREAS BD STRIPPED PRIN PMT	3,108.	3,108.
UNITED STATES TREAS BD DTD 08/17/09 4.50	19,898.	19,898.
UNITED STATES TREAS BD DTD 02/15/10 4.62	2,750.	2,750.
UNITED STATES TREAS NTS	3,522.	3,522.
UNITED STATES TREAS NT INFLATION INDEX	5,021.	5,021.
UNITED STATES TREAS NT DTD 11/16/09 3.37	6,423.	6,423.
UNITED STATES TREAS NT DTD 11/30/09 2.12	2,070.	2,070.
UNITED STATES TREAS NT DTD 12/15/09 1.12	1,348.	1,348.

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CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS NT DTD 12/31/09 2.62	1,880.	1,880.
UNITED STATES TREAS NT DTD 01/15/10 1.37	3,408.	3,408.
UNITED STATES TREAS NT DTD 02/01/10 2.25	4,329.	4,329.
UNITED STATES TREAS NT DTD 02/01/10 0.87	3,355.	3,355.
UNITED STATES TREAS NT DTD 12/31/09 1.00	1,034.	1,034.
UNITED STATES TREAS NT DTD 11/30/09 0.75	1,157.	1,157.
UNITED STATES TREAS NT DTD 02/16/10 3.62	479.	479.
UNITED STATES TREAS NT DTD 04/30/10 2.50	68.	68.
UNITED STATES TREAS NT DTD 04/30/10 1.00	1,076.	1,076.
UNITED STATES TREAS NT DTD 05/17/10 1.37	720.	720.
UNITED STATES TREAS NT DTD 05/17/10 3.50	234.	234.
UNITED STATES TREAS NT DTD 06/30/10 1.87	19.	19.
UNITED STATES TREAS NT DTD 06/30/10 0.62	1,686.	1,686.
UNITED STATES TREAS NT DTD 08/16/10 0.75	93.	93.
UNITED TECHNOLOGIES CORP	4,525.	4,525.
UNITED TECHNOLOGIES CORP NT	2,861.	2,861.
UNUMPROVIDENT CORP	3,520.	3,520.
UNUM GROUP SR NT	3,432.	3,432.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	1,835.	1,835.
UTAH ST TAXABLE GO BDS-TAXBLL	3,097.	3,097.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	5,150.	5,150.
VALERO ENERGY CORP NEW NT	1,880.	1,880.
VANGUARD MSCI EMERGING MKTS ETF	12,349.	12,349.
VERIZON COMMUNICATIONS	19,683.	19,683.
VERIZON COMMUNICATIONS INC NT	5,134.	5,134.
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	775.	775.
WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PAS	304.	304.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	1,931.	1,931.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	423.	423.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	75.	75.
WACHOVIA CORP GLOBAL SR MTN	2,521.	2,521.
WACHOVIA BK COML MTG TR SER 2006 -C27 MT	1,715.	1,715.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	2,600.	2,600.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL-MART STORES INCORPORATED	4,791.	4,791.
WASTE MANAGEMENT INC	5,111.	5,111.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	3,600.	3,600.
WELLS FARGO COMPANY	1,149.	1,149.
WELLS FARGO & CO NEW SUB NT	3,500.	3,500.
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	4,346.	4,346.
WINDSTREAM CORP COM	4,757.	4,757.
XEROX CORP SR NT	3,071.	3,071.
XEROX CORP SR UNSECD NT	645.	645.
ACE LTD COM	3,407.	3,407.
GAINS FROM MORTGAGE BACKED SECURITIES	1,052.	1,052.
	-----	-----
TOTAL	1,235,135.	1,234,481.
	=====	=====

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	757.	757.
INTERNATIONAL EQUITY CTF	7,007.	7,007.
NATIONAL CITY CORP SUB DEB	250.	250.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	300.	300.
	-----	-----
TOTALS	8,314.	8,314.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	1,085.			1,085.
TOTALS	1,085.	NONE	NONE	1,085.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	1,574.	1,574.		533.
TAX PREPARATION FEE (NON-ALLOC	533.			
TOTALS	2,107.	1,574.	NONE	533.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	7,830.	7,830.
FEDERAL TAX PAYMENT - PRIOR YE	3,725.	
FEDERAL ESTIMATES - PRINCIPAL	36,700.	
FOREIGN TAXES ON QUALIFIED FOR	2,173.	2,173.
FOREIGN TAXES ON NONQUALIFIED	532.	532.
	-----	-----
TOTALS	50,960.	10,535.
	=====	=====

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER ALLOCABLE EXPENSE-PRINCI	1,274.	1,274.
OTHER ALLOCABLE EXPENSE-INCOME	1,274.	1,274.

TOTALS

-----	2,548.
=====	=====

-----	2,548.
=====	=====



CAPEWELL,M UW HTFD HOSP ETL#4-AE

06-6030605

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

DESCRIPTION

AMOUNT

SECURITIES ADJ
TYE SALES ADJUSTMENT

4,427.

492.

TOTAL

4,919.



CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

=====

DESCRIPTION

AMOUNT

CTF ADJUSTMENTS

11,611.

ACCRUED INT

818.

TYE INCOME ADJ

3,744.

ROUNDING

6.

TOTAL

16,179.

=====



CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

CT



CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 188,560.

TOTAL COMPENSATION:

188,560.

=====



CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

=====

EMPLOYEE NAME:

NONE



CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====NAME :
NONE

STATEMENT 22

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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

=====

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 268,283.

RECIPIENT NAME:

CONNECTICUT HUMANE SOCIETY

ADDRESS:

ATTN: EXECUTIVE DIRECTOR

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 268,285.

[REDACTED]

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 134,143.

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 268,285.

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 536,568.



CAPEWELL,M UW HTFD HOSP ETL#4-AE

06-6030605

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 134,142.

RECIPIENT NAME:

TRINITY EPISCOPAL CH OF HTFD

ADDRESS:

120 SIGOURNEY ST

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:

1,610,051.

=====



CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 2

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


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

Employer identification number

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

 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	122,944.
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	78,123.
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	201,067.

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			3,267.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	342,645.
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	107,827.
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	453,739.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		201,067.
14	Net long-term gain or (loss):			
a	Total for year	14a		453,739.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		654,806.

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, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 985000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	01/04/2010	963,338.00	983,615.00	-20,277.00
1560000. UNITED STATES TREAS NT DTD 11/30/09 0.750	11/25/2009	01/04/2010	1,551,103.00	1,560,000.00	-8,897.00
662. CENOVUS ENERGY INC COM	03/17/2009	01/06/2010	17,327.00	12,839.00	4,488.00
596. CENOVUS ENERGY INC COM	03/17/2009	01/07/2010	15,452.00	11,559.00	3,893.00
130000. J P MORGAN CHASE COML MTG SECS TR 2007-C1 MT	08/25/2009	01/07/2010	110,358.00	94,514.00	15,844.00
45000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	53,480.00	53,260.00	220.00
55000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	65,365.00	65,089.00	276.00
20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/13/2010	19,326.00	20,000.00	-674.00
128.06 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	01/15/2010	128.00	133.00	-5.00
5518.21 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/15/2010	5,518.00	5,724.00	-206.00
993.76 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/15/2010	994.00	1,020.00	-26.00
15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/15/2010	14,627.00	15,000.00	-373.00
1090000. UNITED STATES TREAS NT DTD 12/15/09 1.125	12/15/2009	01/22/2010	1,083,188.00	1,081,995.00	1,193.00
65000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/25/2010	65,813.00	65,023.00	790.00
73000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/28/2010	73,824.00	73,026.00	798.00
985000. UNITED STATES TREAS NT DTD 12/31/09 2.625	01/04/2010	01/28/2010	996,120.00	983,846.00	12,274.00
1560000. UNITED STATES TREAS NT DTD 12/31/09 1.000	01/04/2010	01/28/2010	1,564,875.00	1,556,953.00	7,922.00
3002.5 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/31/2010	3,003.00	3,114.00	-111.00
1007.57 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/31/2010	1,008.00	1,034.00	-26.00
55000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	53,790.00	55,000.00	-1,210.00
54000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	52,838.00	54,000.00	-1,162.00
6000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	02/02/2010	5,869.00	6,000.00	-131.00
20000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/23/2009	02/04/2010	19,912.00	21,074.00	-1,162.00
90000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	02/05/2010	90,270.00	89,947.00	323.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CAPEWELL, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 128.9 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/15/2010	129.00	134.00	-5.00
200000. BEAR STEARNS COS INC SR UNSECD GLOBAL NT	12/18/2009	02/23/2010	199,882.00	199,842.00	40.00
111000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	02/23/2010	111,000.00	110,935.00	65.00
120000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	02/25/2010	120,206.00	119,981.00	225.00
672.46 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/28/2010	672.00	698.00	-26.00
10038.53 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	02/28/2010	10,039.00	10,413.00	-374.00
802.73 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	02/28/2010	803.00	824.00	-21.00
45000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/02/2010	44,153.00	45,000.00	-847.00
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
1500. SMITH INTL INC	01/07/2010	03/10/2010	64,627.00	44,982.00	19,645.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	4,878.00	4,878.00	
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	9,756.00	9,756.00	
65000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	63,413.00	65,000.00	-1,587.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/19/2010	9,756.00	9,756.00	
125000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	03/24/2010	123,442.00	123,984.00	-542.00
80000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	03/26/2010	79,025.00	79,350.00	-325.00
85000. EUROPEAN INVT BK GLOBAL BD SNAT	04/01/2009	03/29/2010	86,857.00	84,906.00	1,951.00
119000. UNITED STATES TREAS BD STRIPPED PRIN PMT	03/26/2010	03/30/2010	27,196.00	27,196.00	
608.04 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	03/31/2010	608.00	632.00	-24.00
4523.36 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	03/31/2010	4,523.00	4,692.00	-169.00
1181.5 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	03/31/2010	1,182.00	1,212.00	-30.00
400000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	03/31/2010	395,639.00	396,750.00	-1,111.00
100000. BOEING CO SR NT	11/17/2009	04/09/2010	100,465.00	99,597.00	868.00
35000. GENERAL ELEC CAP CORP SR UNSECD MTN	07/21/2009	04/09/2010	38,062.00	31,609.00	6,453.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CAPEWELL, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 35000. ORACLE CORP SR UNSECD NT	07/08/2009	04/09/2010	36,432.00	35,483.00	949.00
5000. PEPSICO INC SR NT	02/02/2010	04/09/2010	5,029.00	5,029.00	
35000. PEPSICO INC SR NT	02/02/2010	04/09/2010	35,204.00	35,186.00	18.00
175000. FEDERAL NATL MTG ASSN POOL #463278	07/30/2009	04/12/2010	175,383.00	176,203.00	-820.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/13/2010	5,853.00	4,999.00	854.00
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/14/2010	5,842.00	4,999.00	843.00
485000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	04/14/2010	484,203.00	484,924.00	-721.00
165000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	04/14/2010	164,729.00	164,729.00	
10000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/15/2010	11,706.00	9,997.00	1,709.00
50000. INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE	07/30/2009	04/15/2010	50,000.00	50,000.00	
5000. AMERIPRISE FINL INC SR UNSECD NT	06/03/2009	04/16/2010	5,872.00	4,999.00	873.00
49. GOLDMAN SACHS GROUP INC	05/29/2009	04/16/2010	7,876.00	7,031.00	845.00
355000. UNITED STATES TREAS NT DTD 02/01/10 2.250	01/28/2010	04/20/2010	351,213.00	352,116.00	-903.00
60000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	02/18/2010	04/20/2010	59,360.00	59,447.00	-87.00
685000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	04/23/2010	682,161.00	684,599.00	-2,438.00
80000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/12/2010	04/23/2010	79,859.00	79,988.00	-129.00
43. ALLIANT CORP	01/15/2010	04/28/2010	1,463.00	1,403.00	60.00
155. ALLIANT CORP	01/15/2010	04/28/2010	5,263.00	5,056.00	207.00
1208. ALLIANT CORP	01/14/2010	04/28/2010	41,017.00	39,041.00	1,976.00
323. ALLIANT CORP	01/14/2010	04/29/2010	10,975.00	10,439.00	536.00
421. ALLIANT CORP	01/13/2010	04/29/2010	14,305.00	13,566.00	739.00
5828.92 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	04/30/2010	5,829.00	6,054.00	-225.00
4435.37 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	04/30/2010	4,435.00	4,601.00	-166.00
968.95 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	04/30/2010	969.00	994.00	-25.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CAPEWELL, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 5660.18 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	04/30/2010	5,660.00	6,056.00	-396.00
35000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/23/2009	05/07/2010	36,269.00	36,269.00	
35000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/10/2010	34,532.00	34,902.00	-370.00
15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/10/2010	14,800.00	15,000.00	-200.00
95000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/10/2010	93,730.00	93,730.00	
30000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/12/2010	29,577.00	29,916.00	-339.00
40000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/12/2010	05/12/2010	40,075.00	39,994.00	81.00
40000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	05/14/2010	39,772.00	39,888.00	-116.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/21/2009	05/14/2010	9,943.00	9,916.00	27.00
95000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/13/2009	05/14/2010	94,458.00	94,099.00	359.00
10000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/20/2009	05/14/2010	9,943.00	9,892.00	51.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/19/2009	05/14/2010	4,971.00	4,938.00	33.00
204000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	05/14/2010	205,100.00	203,880.00	1,220.00
45000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/12/2010	05/14/2010	45,134.00	44,993.00	141.00
790000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	05/14/2010	792,345.00	789,877.00	2,468.00
175000. UNITED STATES TREAS BD DTD 08/17/09 4.500	11/23/2009	05/18/2010	181,070.00	181,098.00	-28.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/18/2010	10,347.00	10,347.00	
5000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/15/2009	05/19/2010	3,950.00	4,265.00	-315.00
5000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/15/2009	05/19/2010	3,950.00	4,249.00	-299.00
5000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/15/2009	05/19/2010	3,950.00	4,265.00	-315.00
10000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/09/2009	05/19/2010	7,900.00	8,415.00	-515.00
10000. USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11	09/10/2009	05/19/2010	7,900.00	8,413.00	-513.00
100000. UNITED STATES TREAS NT DTD 02/16/10 3.625	05/14/2010	05/27/2010	102,406.00	101,375.00	1,031.00
80000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/28/2010	83,450.00	82,788.00	662.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CAPEWELL, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 132.44 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	05/31/2010	132.00	138.00	-6.00
2853.11 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	05/31/2010	2,853.00	2,959.00	-106.00
1435.2 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	05/31/2010	1,435.00	1,473.00	-38.00
5574.46 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	05/31/2010	5,574.00	5,965.00	-391.00
119000. UNITED STATES TREAS BD STRIPPED PRIN PMT	04/19/2010	06/02/2010	32,407.00	29,050.00	3,357.00
51000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	04/23/2010	06/02/2010	13,889.00	12,253.00	1,636.00
100000. UNITED STATES TREAS NT DTD 04/30/10 2.500	05/19/2010	06/02/2010	101,890.00	101,953.00	-63.00
430000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	06/04/2010	431,848.00	431,814.00	34.00
430000. FNMA 30YR TBA DTD JUN 2006 5.000% DUE JUN 203	06/04/2010	06/10/2010	453,566.00	451,500.00	2,066.00
100000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	06/17/2010	100,605.00	100,422.00	183.00
5000. ANADARKO PETE CO SR NT	05/07/2010	06/21/2010	4,250.00	4,880.00	-630.00
150000. FEDERAL HOME LN BKS CONS BD CALL 6/23/10 @1	02/02/2010	06/23/2010	150,000.00	150,045.00	-45.00
134.06 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	06/30/2010	134.00	139.00	-5.00
1075.49 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	06/30/2010	1,075.00	1,116.00	-41.00
1758.93 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	06/30/2010	1,759.00	1,805.00	-46.00
3524.29 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	06/30/2010	3,524.00	3,771.00	-247.00
5000. ANADARKO PETE CO SR NT	05/07/2010	07/08/2010	4,250.00	4,880.00	-630.00
430000.03 FEDERAL NATL MTG ASSN POOL #AD4390	06/10/2010	07/08/2010	455,195.00	451,769.00	3,426.00
2000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	06/21/2010	07/08/2010	2,171.00	2,110.00	61.00
35000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	01/19/2010	07/08/2010	37,986.00	36,916.00	1,070.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/09/2009	07/08/2010	10,853.00	10,375.00	478.00
225000. UNITED STATES TREAS BD DTD 08/17/09 4.500	11/23/2009	07/08/2010	244,195.00	232,840.00	11,355.00
75000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	03/23/2010	07/08/2010	81,398.00	73,837.00	7,561.00
60000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	07/08/2010	62,948.00	60,825.00	2,123.00

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, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 305000. UNITED STATES TREAS NT DTD 04/30/10 1.000	05/14/2010	07/08/2010	307,204.00	306,287.00	917.00
300000. UNITED STATES TREAS NT DTD 04/30/10 1.000	06/02/2010	07/08/2010	302,168.00	301,208.00	960.00
5000. ANADARKO PETE CO SR NT	05/07/2010	07/09/2010	4,300.00	4,880.00	-580.00
70000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	07/12/2010	20,264.00	20,264.00	
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
40000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	07/16/2010	40,031.00	40,000.00	31.00
1464.17 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	07/19/2010	1,464.00	1,521.00	-57.00
727.4 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	07/30/2010	727.00	756.00	-29.00
85000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A	08/25/2009	07/30/2010	85,730.00	66,938.00	18,792.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	07/30/2010	4,309.00	4,309.00	
5635.07 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	07/31/2010	5,635.00	5,845.00	-210.00
1758.96 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	07/31/2010	1,759.00	1,805.00	-46.00
4358.14 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	07/31/2010	4,358.00	4,663.00	-305.00
2279. FOOT LOCKER INC COM	10/19/2009	08/02/2010	31,993.00	27,796.00	4,197.00
1476. FOOT LOCKER INC COM	10/19/2009	08/03/2010	20,069.00	18,002.00	2,067.00
297. FOOT LOCKER INC COM	10/19/2009	08/04/2010	4,019.00	3,622.00	397.00
1348. FOOT LOCKER INC COM	10/20/2009	08/04/2010	18,239.00	16,217.00	2,022.00
15000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	13,050.00	14,640.00	-1,590.00
15000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	13,050.00	14,449.00	-1,399.00
1301.15 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	08/14/2010	1,301.00	1,320.00	-19.00
118.8 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/15/2010	119.00	123.00	-4.00
425837.87 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/16/2010	446,814.00	442,372.00	4,442.00
40000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A	08/25/2009	08/18/2010	41,506.00	31,500.00	10,006.00
180000. ONTARIO PROV CDA BD CANADA	11/17/2009	08/18/2010	197,681.00	191,774.00	5,907.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CAPEWELL, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 205000. UNITED STATES TREAS NT DTD 05/17/10 1.375%	05/14/2010	08/18/2010	208,804.00	205,416.00	3,388.00
60000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	07/08/2010	08/18/2010	64,791.00	62,353.00	2,438.00
25000. UNITED STATES TREAS NT DTD 06/30/10 1.875% DUE	07/30/2010	08/18/2010	25,581.00	25,353.00	228.00
25000. UNITED STATES TREAS NT DTD 08/02/10 1.750% DUE	08/18/2010	08/18/2010	25,377.00	25,404.00	-27.00
75000. UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE	08/18/2010	08/18/2010	74,941.00	74,991.00	-50.00
2182.35 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	08/19/2010	2,182.00	2,267.00	-85.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/25/2010	08/20/2010	4,835.00	4,684.00	151.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/16/2010	08/20/2010	4,835.00	4,578.00	257.00
55000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	08/20/2010	17,729.00	16,225.00	1,504.00
25000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/01/2010	08/20/2010	8,059.00	7,210.00	849.00
200000. J P MORGAN CHASE & CO MEDIUM TERM SR NT	02/23/2010	08/24/2010	200,224.00	200,000.00	224.00
3482.44 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/31/2010	3,482.00	3,617.00	-135.00
1378.89 FEDERAL HOME LN MTG CORP POOL #A92639	07/08/2010	08/31/2010	1,379.00	1,432.00	-53.00
4600.22 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	08/31/2010	4,600.00	4,772.00	-172.00
2060.47 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	08/31/2010	2,060.00	2,114.00	-54.00
5689.6 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	08/31/2010	5,690.00	6,088.00	-398.00
60000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/24/2010	08/31/2010	19,747.00	19,702.00	45.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/01/2010	08/31/2010	4,937.00	4,332.00	605.00
9092.41 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/14/2010	9,092.00	9,225.00	-133.00
75000. ONTARIO PROV CDA US\$ GLOBAL BD CANADA	08/18/2010	09/14/2010	86,388.00	86,646.00	-258.00
70000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	09/14/2010	21,216.00	21,945.00	-729.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	09/14/2010	4,546.00	4,546.00	
38318.43 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/15/2010	38,733.00	38,875.00	-142.00
1634.55 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	09/19/2010	1,635.00	1,698.00	-63.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CAPEWELL, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

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 130000. UNITED STATES TREAS NT DTD 08/16/10 0.750	08/18/2010	09/20/2010	130,142.00	129,985.00	157.00
45000. AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/13/2010	09/23/2010	45,171.00	44,998.00	173.00
30000. AMERICREDIT AUTO RECEIVABLES TR 2010-B AUTO	08/12/2010	09/23/2010	30,103.00	30,000.00	103.00
55000. SANTANDER DRIVE AUTO RECVBLS TR SER 2010-2	08/19/2010	09/23/2010	55,052.00	54,996.00	56.00
.12 SCHLUMBERGER LIMITED	01/07/2010	09/29/2010	7.00	5.00	2.00
3992.15 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	09/30/2010	3,992.00	4,141.00	-149.00
5702.45 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	09/30/2010	5,702.00	6,102.00	-400.00
1483.04 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	09/30/2010	1,483.00	1,526.00	-43.00
80000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	10/06/2010	25,153.00	25,141.00	12.00
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/15/2010	10/06/2010	4,716.00	4,673.00	43.00
30000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	08/01/2010	10/06/2010	9,432.00	8,700.00	732.00
95000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	04/23/2010	10/06/2010	29,869.00	23,190.00	6,679.00
55000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	03/26/2010	10/06/2010	17,293.00	13,058.00	4,235.00
2946.25 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	10/14/2010	2,946.00	2,989.00	-43.00
1632.13 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	10/19/2010	1,632.00	1,696.00	-64.00
50000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	55,575.00	51,233.00	4,342.00
50000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	55,575.00	50,910.00	4,665.00
40000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	10/29/2010	40,034.00	40,034.00	
3767.14 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	10/31/2010	3,767.00	4,031.00	-264.00
2920.77 FEDERAL NATL MTG ASSN POOL #AE1853	08/16/2010	10/31/2010	2,921.00	3,005.00	-84.00
2192.6 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	11/07/2010	2,193.00	2,277.00	-84.00
25000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/23/2010	11/09/2010	25,094.00	25,025.00	69.00
60000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	11/09/2010	60,225.00	60,000.00	225.00
2181.99 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	11/14/2010	2,182.00	2,214.00	-32.00

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, M UW HTFD HOSP ETL#4-AE

Employer identification number

06-6030605

Part I	Short-Term Capital Gains and Losses - Assets Held One Year or Less
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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	122,944.00
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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, M UW HTFD HOSP ETL#4-AE

06-6030605

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 45000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	01/05/2010	48,239.00	45,950.00	2,289.00
1238. DOMINION RESOURCES INC	04/05/2007	01/11/2010	48,119.00	55,880.00	-7,761.00
10000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	11,161.00	10,050.00	1,111.00
10000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	11,161.00	10,049.00	1,112.00
5000. HALLIBURTON CO SR NT	09/10/2008	01/11/2010	5,580.00	5,024.00	556.00
1006.22 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/12/2010	1,006.00	1,006.00	
40000. CVS CAREMARK CORP SR UNSECD NT	04/18/2008	01/12/2010	42,812.00	40,321.00	2,491.00
10000. CVS CAREMARK CORP SR UNSECD NT	04/18/2008	01/12/2010	10,703.00	10,056.00	647.00
1759. HALLIBURTON CO	02/02/2004	01/12/2010	58,863.00	26,847.00	32,016.00
1232.3 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2010	1,232.00	1,235.00	-3.00
917.42 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2010	917.00	920.00	-3.00
3064.42 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	01/14/2010	3,064.00	3,064.00	
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	
3473.46 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	01/14/2010	3,473.00	3,473.00	
4095.22 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	01/14/2010	4,095.00	4,095.00	
219.97 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/15/2010	220.00	222.00	-2.00
105.14 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	01/15/2010	105.00	105.00	
1766.9 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/15/2010	1,767.00	1,785.00	-18.00
57.99 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/15/2010	58.00	59.00	-1.00
25.41 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	01/15/2010	25.00	26.00	-1.00
15.92 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	01/15/2010	16.00	16.00	
255.18 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/15/2010	255.00	263.00	-8.00
1385.96 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/25/2010	1,386.00	1,386.00	
6.47 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/25/2010	6.00	6.00	
6.35 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, M UW HTFD HOSP ETL#4-AE

06-6030605

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 98.7 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	01/25/2010	99.00	99.00	
1899.3 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/25/2010	1,899.00	1,923.00	-24.00
48833.96 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	01/25/2010	48,834.00	48,834.00	
100000. BRITISH TELECOMMUNICATIONS PLC SR U	03/19/2008	01/26/2010	106,146.00	98,991.00	7,155.00
1035.06 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/31/2010	1,035.00	1,035.00	
1154.58 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/31/2010	1,155.00	1,155.00	
100.5 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2010	101.00	101.00	
389.58 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	01/31/2010	390.00	390.00	
1729.9 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/31/2010	1,730.00	1,748.00	-18.00
55.55 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2010	56.00	56.00	
6.91 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/31/2010	7.00	7.00	
6.4 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/31/2010	6.00	6.00	
99.43 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/31/2010	99.00	99.00	
4940.07 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/31/2010	4,940.00	5,002.00	-62.00
25.57 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	01/31/2010	26.00	26.00	
16.03 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	01/31/2010	16.00	17.00	-1.00
164.39 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/31/2010	164.00	169.00	-5.00
1239.11 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2010	1,239.00	1,242.00	-3.00
175000. UNITED STATES TREAS BD STRIPPED PRIN PMT	01/09/2009	02/04/2010	67,555.00	87,842.00	-20,287.00
55000. ING GROEP NV PERPETUAL DEBT SECS BD CALL	05/10/2006	02/05/2010	41,800.00	52,809.00	-11,009.00
922.26 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/12/2010	922.00	925.00	-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	
3907.34 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	02/14/2010	3,907.00	3,907.00	
2995.74 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	02/15/2010	2,996.00	2,996.00	
3482.78 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	02/15/2010	3,483.00	3,483.00	

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, M UW HTFD HOSP ETL#4-AE

06-6030605

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 2159.65 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/16/2010	2,160.00	2,182.00	-22.00
60000. MORGAN STANLEY CAP I INC 2005-HQ6 COML MTG PAS	10/06/2008	02/18/2010	60,933.00	54,401.00	6,532.00
1484.31 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	02/28/2010	1,484.00	1,484.00	
1270.39 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2010	1,270.00	1,274.00	-4.00
155.77 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2010	156.00	157.00	-1.00
63.36 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	02/28/2010	63.00	63.00	
7922.04 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/28/2010	7,922.00	8,003.00	-81.00
98.66 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2010	99.00	100.00	-1.00
6.55 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	02/28/2010	7.00	7.00	
6.44 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	02/28/2010	6.00	6.00	
100.16 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	02/28/2010	100.00	100.00	
1557.97 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	02/28/2010	1,558.00	1,578.00	-20.00
1030.96 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	02/28/2010	1,031.00	1,050.00	-19.00
17.58 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	02/28/2010	18.00	18.00	
143.06 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	02/28/2010	143.00	147.00	-4.00
1874.96 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2010	1,875.00	1,880.00	-5.00
807. STATE STREET CORP	02/07/2007	03/05/2010	36,596.00	55,241.00	-18,645.00
2990.72 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2010	2,991.00	2,991.00	
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	
3480.18 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	03/14/2010	3,480.00	3,480.00	
3869.97 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	03/15/2010	3,870.00	3,870.00	
652.44 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	03/25/2010	652.00	652.00	
70000. EUROPEAN INVT BK BD SNAT	01/14/2009	03/29/2010	76,959.00	80,903.00	-3,944.00
933.82 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2010	934.00	936.00	-2.00
2137.89 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	03/31/2010	2,138.00	2,138.00	

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, M UW HTFD HOSP ETL#4-AE

06-6030605

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 140.35 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2010	140.00	142.00	-2.00
29.95 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	03/31/2010	30.00	30.00	
167.66 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2010	168.00	170.00	-2.00
6.63 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	03/31/2010	7.00	7.00	
6.45 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	03/31/2010	6.00	6.00	
100.88 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	03/31/2010	101.00	101.00	
2204.34 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	03/31/2010	2,204.00	2,232.00	-28.00
582.17 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	03/31/2010	582.00	593.00	-11.00
16.57 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	03/31/2010	17.00	17.00	
223.07 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	03/31/2010	223.00	230.00	-7.00
5022.57 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	03/31/2010	5,023.00	5,035.00	-12.00
180000. UNITED STATES TREAS BILL DTD 04/09/09 DUE		04/08/2010	179,984.00	179,984.00	
50000. AT&T INC SR UNSECD GLOBAL NT	01/29/2009	04/09/2010	51,933.00	49,719.00	2,214.00
40000. AT&T INC SR UNSECD GLOBAL NT	02/03/2009	04/09/2010	41,546.00	39,181.00	2,365.00
65000. AT&T WIRELESS SVCS INC SR NT	10/10/2006	04/09/2010	69,031.00	71,003.00	-1,972.00
20000. AMERADA HESS CORP NT	09/26/2007	04/09/2010	22,612.00	21,894.00	718.00
30000. AMERICAN EXPRESS CR CORP UNSCD MTN SER C	05/28/2008	04/09/2010	32,439.00	29,897.00	2,542.00
100000. CITIGROUP INC SR NT	03/08/2001	04/09/2010	103,835.00	102,020.00	1,815.00
40000. COMCAST CORP NEW SR UNSECD NT	10/12/2007	04/09/2010	40,864.00	40,510.00	354.00
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
30000. CONOCO INC NT	04/19/2002	04/09/2010	34,401.00	30,277.00	4,124.00
15000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	04/09/2010	15,989.00	14,980.00	1,009.00
5000. HALLIBURTON CO SR NT	09/10/2008	04/09/2010	5,461.00	5,022.00	439.00
15000. HALLIBURTON CO SR NT	09/09/2008	04/09/2010	16,383.00	14,998.00	1,385.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 50000. MCDONALDS CORP SR UNSECD MTN	01/13/2009	04/09/2010	52,367.00	50,824.00	1,543.00
60000. MERRILL LYNCH & CO INC MTN	05/20/2008	04/09/2010	64,583.00	60,200.00	4,383.00
60000. NUCOR CORP NT	05/28/2008	04/09/2010	65,048.00	60,068.00	4,980.00
40000. UNITED TECHNOLOGIES CORP NT	04/18/2008	04/09/2010	43,251.00	40,869.00	2,382.00
55000. VALERO ENERGY CORP NEW NT	07/07/2006	04/09/2010	59,636.00	57,177.00	2,459.00
15000. VERIZON COMMUNICATI ONS INC NT	05/04/2007	04/09/2010	15,974.00	14,973.00	1,001.00
45000. VERIZON COMMUNICATI ONS INC NT	03/29/2007	04/09/2010	47,921.00	44,686.00	3,235.00
70000. WACHOVIA CORP GLOBAL SR MTN	12/01/2008	04/09/2010	75,884.00	67,978.00	7,906.00
2378.34 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	04/12/2010	2,378.00	2,378.00	
100000. FORD CR AUTO OWNER TR 2008-C ASSET BKD CL A4A	06/05/2008	04/12/2010	106,375.00	100,844.00	5,531.00
3216.64 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/14/2010	3,217.00	3,217.00	
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	
3830.24 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	04/14/2010	3,830.00	3,830.00	
4360.1 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	04/14/2010	4,360.00	4,360.00	
342. GOLDMAN SACHS GROUP INC	09/18/2008	04/16/2010	54,971.00	39,471.00	15,500.00
39956.935 C-BASS TR 2005-CB8 MTG LN ASSET BKD C	11/30/2005	04/19/2010	39,183.00	39,956.00	-773.00
1057. AVON PRODUCTS INC	04/05/2007	04/22/2010	34,837.00	40,949.00	-6,112.00
953. AVON PRODUCTS INC	11/01/2006	04/22/2010	31,409.00	29,359.00	2,050.00
723. AVON PRODUCTS INC	11/01/2006	04/22/2010	23,852.00	22,274.00	1,578.00
2023. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	03/17/2009	04/22/2010	108,404.00	25,218.00	83,186.00
1571.02 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	04/30/2010	1,571.00	1,571.00	
1052.84 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2010	1,053.00	1,055.00	-2.00
90.36 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	04/30/2010	90.00	91.00	-1.00
64.19 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	04/30/2010	64.00	64.00	
4684.81 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	04/30/2010	4,685.00	4,806.00	-121.00

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CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 58.03 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2010	58.00	59.00	-1.00
6.83 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	04/30/2010	7.00	7.00	
13.55 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/	03/09/2000	04/30/2010	14.00	14.00	
101.65 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2010	102.00	103.00	-1.00
2039.13 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	04/30/2010	2,039.00	2,126.00	-87.00
19.85 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	04/30/2010	20.00	20.00	
17.4 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/28	04/20/1999	04/30/2010	17.00	18.00	-1.00
173.36 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	04/30/2010	173.00	178.00	-5.00
2720.88 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2010	2,721.00	2,728.00	-7.00
3101. CISCO SYSTEMS INCORPORATED	04/05/2005	05/14/2010	76,824.00	55,567.00	21,257.00
6004.53 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	05/14/2010	6,005.00	6,005.00	
3416.66 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	05/14/2010	3,417.00	3,417.00	
3920.48 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	05/14/2010	3,920.00	3,920.00	
2852.18 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	05/15/2010	2,852.00	2,852.00	
1826.23 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	05/15/2010	1,826.00	1,873.00	-47.00
45000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/19/2010	50,216.00	44,289.00	5,927.00
100000. UNION ELEC CO DTD 4/9/2003 4.75% DUE 4/1/2015	04/04/2003	05/19/2010	105,768.00	99,838.00	5,930.00
25000. VERIZON COMMUNICATI ONS INC NT	03/29/2007	05/19/2010	27,227.00	24,826.00	2,401.00
1525. CIGNA CORPORATION	09/26/2002	05/20/2010	49,621.00	36,824.00	12,797.00
1172.16 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	05/31/2010	1,172.00	1,172.00	
962.88 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2010	963.00	965.00	-2.00
116.08 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	05/31/2010	116.00	117.00	-1.00
30.35 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	05/31/2010	30.00	30.00	
4201.38 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	05/31/2010	4,201.00	4,310.00	-109.00
129.61 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2010	130.00	131.00	-1.00

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

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CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 6.67 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	05/31/2010	7.00	7.00	
6.63 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	05/31/2010	7.00	7.00	
102.4 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	05/31/2010	102.00	104.00	-2.00
1137.85 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	05/31/2010	1,138.00	1,186.00	-48.00
20.06 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	05/31/2010	20.00	20.00	
17.52 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	05/31/2010	18.00	18.00	
237.16 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	05/31/2010	237.00	244.00	-7.00
1266.24 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2010	1,266.00	1,269.00	-3.00
5306.55 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	06/14/2010	5,307.00	5,307.00	
3169.32 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	06/14/2010	3,169.00	3,169.00	
3412.75 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	06/14/2010	3,413.00	3,413.00	
2732.97 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	06/15/2010	2,733.00	2,733.00	
100.53 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	06/30/2010	101.00	101.00	
65.04 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	06/30/2010	65.00	65.00	
3823.55 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	06/30/2010	3,824.00	3,922.00	-98.00
58.37 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2010	58.00	59.00	-1.00
6.71 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	06/30/2010	7.00	7.00	
6.67 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	06/30/2010	7.00	7.00	
103.16 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2010	103.00	104.00	-1.00
5199.61 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	06/30/2010	5,200.00	5,421.00	-221.00
20.56 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	06/30/2010	21.00	21.00	
16.6 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/28	04/20/1999	06/30/2010	17.00	17.00	
196.7 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	06/30/2010	197.00	202.00	-5.00
430000. UNITED STATES TREAS BILL DTD 01/07/10 DUE		07/08/2010	429,998.00	429,998.00	
1326.88 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	07/12/2010	1,327.00	1,327.00	

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06-6030605

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 1521.78 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	07/12/2010	1,522.00	1,526.00	-4.00
2956.89 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/13/2010	2,957.00	2,964.00	-7.00
45000. AOL TIME WARNER INC NT	07/30/2008	07/14/2010	49,500.00	45,789.00	3,711.00
5751.17 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	07/14/2010	5,751.00	5,751.00	
3219.89 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	07/14/2010	3,220.00	3,220.00	
3644.02 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	07/14/2010	3,644.00	3,644.00	
2628.02 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	07/15/2010	2,628.00	2,628.00	
70000. PACIFICORP 1ST MTG	05/02/2007	07/15/2010	77,047.00	69,251.00	7,796.00
15000. SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD	10/10/2006	07/15/2010	16,373.00	14,402.00	1,971.00
55000. SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD	08/17/2006	07/15/2010	60,035.00	51,773.00	8,262.00
25000. COMMERCIAL MTG TR 2006-GG7 COML MTG PASSTHRU	07/21/2009	07/23/2010	26,715.00	21,223.00	5,492.00
1184.1 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	07/31/2010	1,184.00	1,184.00	
74.83 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	07/31/2010	75.00	75.00	
30.75 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	07/31/2010	31.00	31.00	
3300.15 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	07/31/2010	3,300.00	3,386.00	-86.00
43.99 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2010	44.00	45.00	-1.00
6.75 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	07/31/2010	7.00	7.00	
6.72 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	07/31/2010	7.00	7.00	
103.92 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2010	104.00	105.00	-1.00
2664.48 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	07/31/2010	2,664.00	2,778.00	-114.00
22.23 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	07/31/2010	22.00	23.00	-1.00
16.71 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	07/31/2010	17.00	17.00	
176. GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/201	12/18/1998	07/31/2010	176.00	181.00	-5.00
1402.2 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	07/31/2010	1,402.00	1,406.00	-4.00
.489 FRONTIER COMMUNICATIO NS CORP COM	05/15/2007	08/04/2010	4.00	5.00	-1.00

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6a 982.1 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/13/2010	982.00	985.00	-3.00
5316.73 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	08/14/2010	5,317.00	5,317.00	
2684.44 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/15/2010	2,684.00	2,684.00	
3112.83 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	08/15/2010	3,113.00	3,113.00	
2756.23 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	08/15/2010	2,756.00	2,756.00	
638. GAP INCORPORATED	05/29/2009	08/17/2010	11,407.00	11,121.00	286.00
75. GAP INCORPORATED	05/29/2009	08/17/2010	1,326.00	1,307.00	19.00
501. GAP INCORPORATED	05/29/2009	08/17/2010	8,931.00	8,733.00	198.00
2025. GAP INCORPORATED	05/29/2009	08/17/2010	35,853.00	35,298.00	555.00
547. WAL-MART STORES INCORPORATED	03/17/2009	08/17/2010	27,959.00	27,241.00	718.00
652. WAL-MART STORES INCORPORATED	03/17/2009	08/17/2010	33,496.00	32,470.00	1,026.00
290. WAL-MART STORES INCORPORATED	03/17/2009	08/17/2010	14,902.00	14,442.00	460.00
3716.33 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2010	3,716.00	3,726.00	-10.00
75000. DIAGEO CAP PLC NT UNITED KINGDOM	09/25/2006	08/31/2010	87,899.00	74,352.00	13,547.00
74.28 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	08/31/2010	74.00	75.00	-1.00
50.97 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	08/31/2010	51.00	51.00	
2373.52 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	08/31/2010	2,374.00	2,435.00	-61.00
88.39 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2010	88.00	90.00	-2.00
13.74 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	08/31/2010	14.00	14.00	
6.77 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	08/31/2010	7.00	7.00	
104.69 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	08/31/2010	105.00	106.00	-1.00
58.3 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	08/31/2010	58.00	61.00	-3.00
22.41 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	08/31/2010	22.00	23.00	-1.00
16.82 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	08/31/2010	17.00	17.00	
241.8 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	08/31/2010	242.00	249.00	-7.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 1514.7 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/31/2010	1,515.00	1,518.00	-3.00
1790.21 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	08/31/2010	1,790.00	1,811.00	-21.00
60000. BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/05 4	07/14/2008	09/02/2010	64,706.00	58,559.00	6,147.00
1190.02 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	09/13/2010	1,190.00	1,190.00	
2532.88 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	09/14/2010	2,533.00	2,533.00	
5150.64 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	09/14/2010	5,151.00	5,151.00	
3106.43 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	09/14/2010	3,106.00	3,106.00	
70000. CAPITAL ONE BK MEDIUM TERM SR BK NT	10/10/2006	09/15/2010	70,000.00	70,837.00	-837.00
45000. GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG	09/10/2009	09/22/2010	49,247.00	45,810.00	3,437.00
5257.5 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2010	5,258.00	5,271.00	-13.00
74.34 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	09/30/2010	74.00	75.00	-1.00
51.31 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	09/30/2010	51.00	51.00	
3424.43 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	09/30/2010	3,424.00	3,513.00	-89.00
44.43 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2010	44.00	45.00	-1.00
6.86 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	09/30/2010	7.00	7.00	
6.81 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	09/30/2010	7.00	7.00	
105.47 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	09/30/2010	105.00	107.00	-2.00
2859.5 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2010	2,860.00	2,934.00	-74.00
59.65 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	09/30/2010	60.00	62.00	-2.00
24.37 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	09/30/2010	24.00	25.00	-1.00
16.93 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	09/30/2010	17.00	17.00	
180.18 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	09/30/2010	180.00	185.00	-5.00
134.4 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	09/30/2010	134.00	136.00	-2.00
1344.25 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/12/2010	1,344.00	1,344.00	
1847.52 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2010	1,848.00	1,852.00	-4.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 4718.49 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	10/14/2010	4,718.00	4,718.00	
2792.92 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	10/14/2010	2,793.00	2,793.00	
67662.72 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	10/14/2010	75,465.00	59,036.00	16,429.00
21.13 UNITED STATES TREAS NT INFLATION INDEX	11/20/2008	10/14/2010	24.00	19.00	5.00
8550.25 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	10/15/2010	8,550.00	8,881.00	-331.00
47008.9 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/15/2010	48,577.00	43,434.00	5,143.00
98.96 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	10/15/2010	99.00	99.00	
60000. XEROX CORP SR NT	09/24/2007	10/15/2010	63,982.00	59,525.00	4,457.00
24070.5 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/19/2010	24,435.00	24,130.00	305.00
1077.48 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	10/31/2010	1,077.00	1,080.00	-3.00
218.99 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	10/31/2010	219.00	221.00	-2.00
51.65 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	10/31/2010	52.00	52.00	
3276.56 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	10/31/2010	3,277.00	3,361.00	-84.00
44.85 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2010	45.00	45.00	
6.87 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	10/31/2010	7.00	7.00	
13.91 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/	03/09/2000	10/31/2010	14.00	14.00	
106.24 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2010	106.00	108.00	-2.00
6702.01 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2010	6,702.00	6,952.00	-250.00
3092.69 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2010	3,093.00	3,174.00	-81.00
981.52 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	10/31/2010	982.00	1,023.00	-41.00
22.85 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	10/31/2010	23.00	23.00	
17.05 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	10/31/2010	17.00	18.00	-1.00
145.42 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	10/31/2010	145.00	150.00	-5.00
124.44 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	10/31/2010	124.00	126.00	-2.00
65000. UNION PACIFIC CORP DTD 1/17/2001 6.65% DUE 1/1	04/19/2006	11/01/2010	65,835.00	67,887.00	-2,052.00

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

Schedule D-1 (Form 1041) 2010



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CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 33590.05 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/03/2010	33,926.00	34,889.00	-963.00
4266.19 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	11/14/2010	4,266.00	4,266.00	
6621.57 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/15/2010	6,622.00	6,878.00	-256.00
823.21 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	11/15/2010	823.00	823.00	
90000. J P MORGAN CHASE COML MTG SEC TR 2007-LDP 11	02/28/2008	11/18/2010	94,486.00	86,924.00	7,562.00
115.34 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	11/30/2010	115.00	116.00	-1.00
46.77 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	11/30/2010	47.00	47.00	
76.36 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2010	76.00	77.00	-1.00
6.92 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	11/30/2010	7.00	7.00	
6.96 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	11/30/2010	7.00	7.00	
107.03 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2010	107.00	108.00	-1.00
3865.56 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2010	3,866.00	4,010.00	-144.00
2954.37 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2010	2,954.00	3,032.00	-78.00
864.29 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	11/30/2010	864.00	901.00	-37.00
22.96 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	11/30/2010	23.00	23.00	
17.16 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	11/30/2010	17.00	18.00	-1.00
195.7 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	11/30/2010	196.00	201.00	-5.00
731.93 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	12/04/2010	732.00	751.00	-19.00
10000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/26/2009	12/09/2010	10,559.00	10,046.00	513.00
45000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	47,516.00	45,189.00	2,327.00
15000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	15,839.00	15,062.00	777.00
10000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	12/09/2010	10,559.00	10,026.00	533.00
38000. BOSTON PROPERTIES INC SR NT	05/29/2009	12/12/2010	42,084.00	37,713.00	4,371.00
1214.9 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/13/2010	1,215.00	1,218.00	-3.00
4956. HEWLETT PACKARD CO COM	01/26/2006	12/13/2010	207,484.00	157,576.00	49,908.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

CAPEWELL, M UW HTFD HOSP ETL#4-AE

06-6030605

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 100000. COCA-COLA CO NT	06/26/2008	12/14/2010	117,907.00	100,631.00	17,276.00
4221.82 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	12/14/2010	4,222.00	4,222.00	
95000. GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU	06/09/2005	12/15/2010	97,664.00	95,944.00	1,720.00
137.58 MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/200	09/05/2008	12/16/2010	138.00	139.00	-1.00
106.38 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	12/31/2010	106.00	107.00	-1.00
47.07 FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/	08/30/2000	12/31/2010	47.00	47.00	
1628.78 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	12/31/2010	1,629.00	1,671.00	-42.00
43.78 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	12/31/2010	44.00	44.00	
7. FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	12/31/2010	7.00	7.00	
107.82 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	12/31/2010	108.00	109.00	-1.00
2154. FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	12/31/2010	2,154.00	2,246.00	-92.00
21.43 GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2	04/20/1999	12/31/2010	21.00	22.00	-1.00
17.27 GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/2	04/20/1999	12/31/2010	17.00	18.00	-1.00
193.38 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	12/31/2010	193.00	199.00	-6.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					342,645.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	1,715.00
CABLETRON SYS INC COM	14.00
ELAN CORPORATION PLC ADR	58.00
HEALTHSOUTH CORP COM	177.00
TYCO INTERNATIONAL LTD	475.00
UNITEDHEALTH GROUP INC	343.00
WORLDCOM INC	15.00
BANK AMER CORP DEP SHS REPSTG 1/1200TH PFD	472.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,267.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,267.00

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CAPEWELL,M UW HTFD HOSP ETL#4-AE

06-6030605

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

78,123.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

78,123.00

=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

107,827.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

107,827.00

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

AS OF 12/31/10

ACCOUNT
42-09-900-1888460

CAPEWELL, M UW HTFD HOSP #4-COMB

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS	1,111,771.70	1,111,771.70	2.942	0.217	2,
MONEY MARKET FUNDS					
FIXED INCOME					
GOVERNMENT AND AGENCY	2,883,572.28	2,881,836.75	7.626	3.184	91,
ASSET BACKED (GOVT & AGENCY)	778,975.73	792,463.58	2.097	4.660	36,
ASSET BACKED (CORPORATE)	2,013,528.18	2,065,690.05	5.466	3.812	78,
MUNICIPAL BONDS	424,470.70	428,774.10	1.135	5.045	21,
CORPORATE BONDS	5,050,863.55	5,500,248.18	14.555	5.425	298,
FOREIGN BONDS	1,245,468.80	1,330,550.70	3.521	5.866	78,
OTHER FIXED INCOME	1,164,143.31	1,226,134.68	3.245	4.935	60,

TOTAL FIXED INCOME	13,561,022.55	14,225,698.04	37.645	4.682	665,
EQUITIES					
CONSUMER DISCRETIONARY	1,216,576.73	1,800,638.57	4.765	2.381	42,
CONSUMER STAPLES	1,201,235.62	1,661,637.72	4.397	3.629	60,
ENERGY	1,059,940.85	1,894,717.89	5.014	2.301	43,
FINANCIALS	1,736,689.15	2,031,187.47	5.375	1.446	29,
HEALTH CARE	1,041,442.99	1,240,578.08	3.283	4.259	52,
INDUSTRIALS	1,001,353.39	1,465,515.65	3.878	2.454	35,
INFORMATION TECHNOLOGY	946,490.36	1,708,045.98	4.520	2.226	38,
MATERIALS	622,525.73	853,710.74	2.259	2.834	24,
TELECOMMUNICATION SERVICES	681,018.05	926,293.66	2.451	5.836	54,
UTILITIES	818,190.82	778,180.01	2.059	4.062	31,
COLLECTIVE FUNDS-EQUITY	4,938,644.02	4,661,091.93	12.334	1.459	68,
MUTUAL FUNDS-EQUITY	1,900,000.00	2,126,939.99	5.628	0.478	10,
OTHER EQUITIES	1,067,395.92	1,303,472.51	3.449	1.747	22,

TOTAL EQUITIES	18,231,503.63	22,452,010.20	59.413	2.288	513,
ACCOUNT TOTAL	32,904,297.88	37,789,479.94	100.000	3.128	1,182,

A S S E T D E T A I L

AS OF 12/31/10

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ACCOUNT
42-09-900-1888460

CAPEWELL, M UW HTFD HOSP #4-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
26,035.650	FIDELITY INSTITUTIONAL MONEY MARKET #59 (INCOME INVESTMENT) CUSIP NO: 316175207 ACCOUNT 42-09-900-1888437	26,035.65	26,035.65	26,035.65	0.069	0.217	56
1,430.470	FIDELITY INSTITUTIONAL MONEY MARKET #59 (INCOME INVESTMENT) CUSIP NO: 316175207 ACCOUNT 42-09-900-1888494	1,430.47	1,430.47	1,430.47	0.004	0.217	5
2,066.570	FIDELITY INSTITUTIONAL MONEY MARKET #59 (INCOME INVESTMENT) CUSIP NO: 316175207 ACCOUNT 42-09-900-8533055	2,066.57	2,066.57	2,066.57	0.005	0.217	4
199,786.230	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 42-09-900-1888437	199,786.23	199,786.23	199,786.23	0.529	0.217	43
483,840.640	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 42-09-900-1888494	483,840.64	483,840.64	483,840.64	1.280	0.217	1,045
398,612.140	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 42-09-900-8533055	398,612.14	398,612.14	398,612.14	1.055	0.217	86

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-1888460

CAPEWELL, M UW HTFD HOSP #4-COMB

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
	TOTAL MONEY MARKET FUNDS	1,111,771.70	1,111,771.70	1,111,771.70	2.942	0.217	2,412
	TOTAL CASH AND CASH EQUIVALENTS	1,111,771.70	1,111,771.70	1,111,771.70	2.942	0.217	2,412
	FIXED INCOME						
	GOVERNMENT AND AGENCY						
505,000.000	UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE 06/30/12 CUSIP NO: 912828NS5 ACCOUNT 42-09-900-1888494	505,021.80	505,000.00	506,499.85	1.340	0.623	3,158
85,145.200	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 CUSIP NO: 912828AF7 ACCOUNT 42-09-900-1888494	86,443.39	87,217.59	90,440.38	0.239	2.824	2,554
225,000.000	FEDERAL NATL MTG ASSN NT CALL 4/19/11 @100 DTD 10/19/10 0.700% DUE 10/19/12 CUSIP NO: 31398A4L3 ACCOUNT 42-09-900-1888494	225,000.00	225,000.00	224,451.00	0.594	0.702	1,575
125,000.000	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 CUSIP NO: 912828NU0 ACCOUNT 42-09-900-1888494	124,399.41	124,399.41	124,746.25	0.330	0.752	93
475,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 CUSIP NO: 31398ADM1 ACCOUNT 42-09-900-1888494	502,845.70	502,845.70	546,905.50	1.447	4.668	25,531

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
109,613.700	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 CUSIP NO: 912828HN3 ACCOUNT 42-09-900-1888494	95,560.08	96,421.65	117,295.43	0.310	1.519	1,781
456,000.000	UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE 08/15/20 CUSIP NO: 912828NT3 ACCOUNT 42-09-900-1888494	460,423.57	461,414.76	432,310.80	1.144	2.769	11,971
215,000.000	RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 CUSIP NO: 76116FAG2 ACCOUNT 42-09-900-1888494	142,615.56	146,153.79	146,025.85	0.386	4.710	6,871
355,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250% DTD 02/15/00 ZR CPN DUE 05/15/30 CUSIP NO: 912803CH4 ACCOUNT 42-09-900-1888494	163,391.95	167,703.77	150,346.05	0.398	7.031	10,571
206,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375% DTD 11/16/09 ZR CPN DUE 11/15/39 CUSIP NO: 912803DJ9 ACCOUNT 42-09-900-1888494	58,726.50	50,803.21	54,680.64	0.145	9.588	5,241
466,000.000	UNITED STATES TREAS BD DTD 02/15/10 4.625% DUE 02/15/40 CUSIP NO: 912810QE1 ACCOUNT 42-09-900-1888494	521,190.20	516,612.40	488,135.00	1.292	4.415	21,551
TOTAL GOVERNMENT AND AGENCY		2,885,618.16	2,883,572.28	2,881,836.75	7.625	3.184	91,741

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCOM
ASSET BACKED (GOVT & AGENCY)							
3,537.780	GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/2013 CUSIP NO: 36225BAW8 ACCOUNT 42-09-900-1888494	3,641.70	3,641.70	3,760.80	0.010	6.585	24
4,247.920	FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2015 CUSIP NO: 3128GHR7 ACCOUNT 42-09-900-1888494	4,285.10	4,285.10	4,652.53	0.012	7.304	33
7,285.310	FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/2015 CUSIP NO: 31385EQE2 ACCOUNT 42-09-900-1888494	7,379.29	7,379.29	8,024.40	0.021	6.809	54
2,013.340	FHLMC GOLD #E81313 DTD 8/1/2000 7.50% DUE 9/1/2015 CUSIP NO: 3128GHN64 ACCOUNT 42-09-900-1888494	2,016.50	2,016.50	2,196.72	0.006	6.874	15
2,536.250	FEDERAL HOME LN MTG CORP POOL #E00881 DTD 09/01/00 8.000% DUE 09/01/15 CUSIP NO: 31294J6S2 ACCOUNT 42-09-900-1888494	2,571.89	2,571.89	2,787.72	0.007	7.278	20
5,186.210	GNMA POOL #422293 DTD 3/1/96 7.00% DUE 3/15/2026 CUSIP NO: 36206VC62 ACCOUNT 42-09-900-1888494	5,282.65	5,282.65	5,934.58	0.016	6.117	36
7,153.680	GNMA POOL #433567 DTD 1/1/98 7.50% DUE 1/15/28 CUSIP NO: 36207JTY9 ACCOUNT 42-09-900-1888494	7,383.95	7,383.95	8,263.64	0.022	6.493	53

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCOM
3,078.450	FEDERAL NATL MTG ASSN POOL #517793 DTD 11/01/99 7.500% DUE 11/01/29 CUSIP NO: 31384AGA0 ACCOUNT 42-09-900-1888494	3,065.70	3,065.70	3,530.40	0.009	6.540	230
3,201.970	FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030 CUSIP NO: 31384UGH1 ACCOUNT 42-09-900-1888494	3,215.35	3,215.35	3,703.11	0.010	6.917	258
93,179.140	FEDERAL HOME LN MTG CORP POOL #1J1035 DTD 04/01/08 VAR RT DUE 04/01/38 CUSIP NO: 3128NHEG4 ACCOUNT 42-09-900-1888494	94,113.95	93,716.58	98,276.04	0.260	4.670	4,588
61,537.170	FEDERAL NATL MTG ASSN POOL #974781 DTD 04/01/08 4.902% DUE 04/01/38 CUSIP NO: 31414SM67 ACCOUNT 42-09-900-1888494	64,151.37	64,151.37	64,864.48	0.172	4.651	3,018
142,304.340	FEDERAL NATL MTG ASSN POOL #890200 DTD 04/01/10 6.500% DUE 10/01/39 CUSIP NO: 31410K7M0 ACCOUNT 42-09-900-1888494	152,265.65	152,265.65	158,275.16	0.419	5.844	9,248
430,000.000	FEDERAL NATL MTG ASSN POOL #AH0943 DTD 12/01/10 4.000% DUE 12/01/40 CUSIP NO: 3138A2BM0 ACCOUNT 42-09-900-1888494	430,000 00	430,000.00	428,194.00	1.133	4.017	17,208
TOTAL ASSET BACKED (GOVT & AGENCY)		779,373.10	778,975.73	792,463.58	2.097	4.660	36,928

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
ASSET BACKED (CORPORATE)							
4,624.970	FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A-3A DTD 10/17/07 5.150% DUE 11/15/11 CUSIP NO: 34528WAE1 ACCOUNT 42-09-900-1888494	4,624.59	4,624.59	4,634.03	0.012	5.140	238
14,401.080	BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A-3 DTD 06/09/09 2.910% DUE 03/15/12 CUSIP NO: 09657CAC4 ACCOUNT 42-09-900-1888494	14,610.34	14,610.34	14,528.53	0.038	2.884	419
67,493.130	DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED NT CL A-4A DTD 11/21/07 5.280% DUE 03/08/13 CUSIP NO: 233882AF6 ACCOUNT 42-09-900-1888494	70,097.94	70,097.94	69,138.61	0.183	5.154	3,562
16,660.370	VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A3A DTD 12/29/08 5.470% DUE 03/20/13 CUSIP NO: 92867CAD4 ACCOUNT 42-09-900-1888494	17,307.91	17,307.91	17,040.89	0.045	5.348	911
45,000.000	BMW VEH LEASE TR 2010-1 ASSET BACKED NT CL A-3 DTD 09/23/10 0.820% DUE 04/15/13 CUSIP NO: 055669AC9 ACCOUNT 42-09-900-1888494	44,992.97	44,992.97	44,945.55	0.119	1.001	450
125,000.000	CITIBANK CR CARD ISSUANCE TR 2004-CL NT CL C1 DTD 07/16/04 VAR RT DUE 07/15/13 CUSIP NO: 17305ECC7 ACCOUNT 42-09-900-1888494	119,516.60	119,516.60	124,353.75	0.329	1.005	1,250

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
150,000.000	CHRYSLER FINL AUTO SECURITIZA- TION TR 2010-A NT CL A-3 DTD 09/29/10 0.910% DUE 08/08/13 CUSIP NO: 17121DAC3 ACCOUNT 42-09-900-1888494	149,994.32	149,994.32	149,943.00	0.397	1.000	1,500
120,000.000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 CUSIP NO: 02582JDT4 ACCOUNT 42-09-900-1888494	114,979.69	114,979.69	119,328.00	0.316	1.006	1,200
96,000.000	CNH EQUIP TR 2010-C ASSET BACKED NT CL A-3 DTD 11/17/10 1.170% DUE 05/15/15 CUSIP NO: 12619SAC0 ACCOUNT 42-09-900-1888494	95,995.46	95,995.46	95,850.24	0.254	1.172	1,120
100,000.000	DISCOVER CARD EXECUTION NT TR DISCOVERSERIES NT CL A2 2007-2 DTD 10/09/07 VAR RT DUE 06/15/15 CUSIP NO: 254683AD7 ACCOUNT 42-09-900-1888494	97,695.31	97,695.31	99,850.00	0.264	1.834	1,830
100,000.000	GE CAP CR CARD MASTER NT TR 2009-2 ASSET BACKED NT CL A DTD 08/13/09 3.690% DUE 07/15/15 CUSIP NO: 36159JBM2 ACCOUNT 42-09-900-1888494	103,996.09	103,996.09	103,877.00	0.275	3.552	3,690
55,000 000	FRANKLIN AUTO TR AUTO LN NT TR SER 2008-A CL A4A DTD 06/13/08 5.360% DUE 05/20/16 CUSIP NO: 35242YAD1 ACCOUNT 42-09-900-1888494	54,999 07	54,999.07	56,406.90	0.149	5.226	2,940

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
155,000.000	MORGAN STANLEY DEAN WITTER CAP I TR 2003 HQ2 PASSTHRU CTF CL A-2 DTD 03/01/03 4.920% DUE 03/12/35 CUSIP NO: 61746WD49 ACCOUNT 42-09-900-1888494	159,302.35	159,302.35	163,515.70	0.433	4.664	7,621
90,000.000	CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2002-CP5 PASSTHRU A-2 · DTD 12/01/02 4.940% DUE 12/15/35 CUSIP NO: 22541NUJ6 ACCOUNT 42-09-900-1888494	94,014.84	94,014.84	94,464.00	0.250	4.707	4,441
90,000.000	CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DTD 10/01/02 5.183% DUE 11/15/36 CUSIP NO: 22541NMR7 ACCOUNT 42-09-900-1888494	93,768.75	93,768.75	93,842.10	0.248	4.971	4,661
70,000.000	BEAR STEARNS COML MTG SECS SER 2002-TOP8 CLASS A2 DTD 10/1/2002 4.83% DUE 8/15/2038 CUSIP NO: 07383FPW2 ACCOUNT 42-09-900-1888494	68,023.05	68,023.05	72,999.50	0.193	4.632	3,381
52,813.370	MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/2002 5.98% DUE 1/15/2039 CUSIP NO: 61746WPF1 ACCOUNT 42-09-900-1888494	53,440.53	53,440.53	55,216.38	0.146	5.720	3,151
80,000.000	COMMERCIAL MTG TR 2007-GG9 MTG PASSTHRU CTF CL A-4 DTD 03/01/07 5.444% DUE 03/10/39 CUSIP NO: 20173QAE1 ACCOUNT 42-09-900-1888494	82,950.00	82,950.00	84,286.40	0.223	5.167	4,351

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCOM
70,000.000	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A7 DTD 08/01/05 5.110% DUE 07/15/42 CUSIP NO: 9297664Q3 ACCOUNT 42-09-900-1888494	72,253.13	72,253.13	75,154.80	0.199	4.767	3,582
60,000.000	GREENWICH CAP COML FDG CORP SERIES 2005-GG3 CLASS A4 DTD 2/1/05 4.799% DUE 8/10/42 CUSIP NO: 396789JU4 ACCOUNT 42-09-900-1888494	63,759.38	63,759.38	63,337.20	0.168	4.546	2,879
112,000.000	J P MORGAN CHASE COML MTG SEC TR 2006-CB15 MTG PASSTHRU CL ASB DTD 06/01/06 5.790% DUE 06/12/43 CUSIP NO: 46627QBB3 ACCOUNT 42-09-900-1888494	117,600.00	117,600.00	119,365.12	0.316	5.433	6,484
45,000.000	CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF CL A-4 DTD 11/01/07 5.886% DUE 11/15/44 CUSIP NO: 12514AAE1 ACCOUNT 42-09-900-1888494	45,826.17	45,826.17	48,019.50	0.127	5.516	2,648
80,000.000	LB-UBS CMBS TR 2007-C7 CL A3 DTD 11/11/07 5.866% DUE 09/15/45 CUSIP NO: 52109RBM2 ACCOUNT 42-09-900-1888494	80,378.13	80,378.13	84,178.40	0.223	5.575	4,692
35,000.000	COBALT CMBS COML MTG TR 2007-C2 COML MTG PASSTHRU CTF CL A-3 DTD 04/01/07 5.484% DUE 04/15/47 CUSIP NO: 19075CAD5 ACCOUNT 42-09-900-1888494	29,125.78	29,125.78	35,848.75	0.095	5.354	1,919

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
60,000.000	J P MORGAN CHASE COML MTG SECS TR 2007-CIBC19 PASSTHRU CL A-4 DTD 06/01/07 5.747% DUE 02/12/49 CUSIP NO: 46630VAD4 ACCOUNT 42-09-900-1888494	62,130.47	62,130.47	63,742.80	0.169	5.410	3,448
105,000.000	MERRILL LYNCH MTG TR 2007-C1 COML MTG PASSTHRU CTF CL A-4 DTD 08/01/07 VAR RT DUE 06/12/50 CUSIP NO: 59025KAE2 ACCOUNT 42-09-900-1888494	102,145.31	102,145.31	111,822.90	0.296	5.655	6,321
TOTAL ASSET BACKED (CORPORATE)		2,013,528.18	2,013,528.18	2,065,690.05	5.467	3.812	78,738
MUNICIPAL BONDS							
55,000.000	ILLINOIS ST GO BDS-TAXBL DTD 01/15/10 03.321 DUE 01/01/13 NON-CALLABLE NO SINK FUND A1/A+ CUSIP NO: 4521518T3 ACCOUNT 42-09-900-1888494	55,000.00	55,000.00	54,937.85	0.145	3.325	1,828
105,000.000	KENTUCKY ASSET / LIABILITY COM FDG NTS-TAXBL DTD 08/26/10 03.165 DUE 04/01/18 NON-CALLABLE SINK 04/01/13 AA2/A+ CUSIP NO: 491189FC5 ACCOUNT 42-09-900-1888494	105,000.00	105,000.00	100,823.10	0.267	3.296	3,321

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
90,000.000	UTAH ST TAXABLE GO BDS-TAXBL DTD 09/29/09 04.554 DUE 07/01/24 NON-CALLABLE FIXED RT SINK 07/01/20 AAA/AAA CUSIP NO: 917542QR6 ACCOUNT 42-09-900-1888494	91,086.30	91,086.30	91,062.00	0.241	4 501	4,098
50,000.000	CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 07.550 DUE 04/01/39 NON-CALLABLE FIXED RT NO SINK FUND A1/A- CUSIP NO: 13063A5G5 ACCOUNT 42-09-900-1888494	46,389.00	46,389.00	51,857.00	0.137	7.280	3,778
65,000.000	METROPOLITAN TRANSN AUTH N Y R REV BDS-TAXBL DTD 07/07/10 06.687 DUE 11/15/40 NON-CALLABLE FIXED RT SINK 11/15/31 A2/A CUSIP NO: 59259YDC0 ACCOUNT 42-09-900-1888494	65,574.60	65,574.60	65,064.35	0.172	6.680	4,348
60,000.000	NEW JERSEY ST TPK AUTH TPK REV REV BDS-TAXBL DTD 12/15/10 07.102 DUE 01/01/41 NON-CALLABLE FIXED RT SINK 01/01/35 A3/R+ CUSIP NO: 646139X83 ACCOUNT 42-09-900-1888494	61,420.80	61,420.80	65,029.80	0.172	6.553	4,261

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
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	TOTAL MUNICIPAL BONDS	424,470.70	424,470.70	428,774.10	1.134	5.045	21,631
	CORPORATE BONDS						
125,000.000	NORTHERN TR CO MEDIUM TERM SR BK NTS DTD 03/05/01 6.300% DUE 03/07/11 CUSIP NO: 66586GBZ9 ACCOUNT 42-09-900-1888494	124,632.50	124,632.50	126,292.50	0.334	6.236	7,875
65,000.000	MARTIN MARIETTA MATLS INC DTD 3/30/2001 6.875% DUE 4/1/2011 CUSIP NO: 573284AG1 ACCOUNT 42-09-900-1888494	65,500.50	64,925.25	65,767.65	0.174	6.795	4,468
100,000.000	U S BK NATL ASSN MINNEAPOLIS MN MEDIUM TERM SUB BK NT DTD 07/26/01 6.375% DUE 08/01/11 CUSIP NO: 90333WAA6 ACCOUNT 42-09-900-1888494	99,510.00	99,510.00	103,324.00	0.273	6.170	6,375
100,000.000	NATIONAL RURAL UTILS COOP FIN CORP MTN SER C DTD 03/07/02 7.250% DUE 03/01/12 CUSIP NO: 637432CU7 ACCOUNT 42-09-900-1888494	99,603.00	99,603.00	107,200.00	0.284	6.763	7,250
80,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 CUSIP NO: 097023BB0 ACCOUNT 42-09-900-1888494	79,677.60	79,677.60	81,423.20	0.215	1.842	1,500
12,000.000	BOSTON PROPERTIES INC SR NT DTD 12/13/02 6.250% DUE 01/15/13 CUSIP NO: 10112RAB0 ACCOUNT 42-09-900-1888494	11,850.00	11,850.00	13,084.68	0.035	5.732	750

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
125,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 02/11/10 VAR RT DUE 02/11/13 CUSIP NO: 084670AY4 ACCOUNT 42-09-900-1888494	125,000.00	125,000.00	125,620.00	0.332	0.712	89
100,000.000	DEERE JOHN CAP CORP SR MTN DTD 04/03/08 4.500% DUE 04/03/13 CUSIP NO: 24422EQQ5 ACCOUNT 42-09-900-1888494	99,455.00	99,455.00	106,960.00	0.283	4.207	4,500
100,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 CUSIP NO: 74254PYE6 ACCOUNT 42-09-900-1888494	91,500.00	91,500.00	108,216.00	0.286	4.898	5,300
70,000.000	AMERICAN EXPRESS CR CORP UNSECD MTN SER C DTD 06/02/08 5.875% DUE 05/02/13 CUSIP NO: 0258MOCW7 ACCOUNT 42-09-900-1888494	69,759.90	69,759.90	76,127.80	0.201	5.402	4,112
60,000.000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 CUSIP NO: 49326EEB5 ACCOUNT 42-09-900-1888494	55,009.09	55,009.10	65,143.20	0.172	5.987	3,900
115,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 CUSIP NO: 172967EUI ACCOUNT 42-09-900-1888494	109,471.95	109,471.95	126,276.90	0.334	5.920	7,475

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
100,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 6.500% DUE 10/15/13 CUSIP NO. 459200GN5 ACCOUNT 42-09-900-1888494	100,615.00	100,615.00	113,968.00	0.302	5.703	6,500
90,000.000	DISNEY WALT CO GLOBAL SR NT DTD 12/22/08 4.500% DUE 12/15/13 CUSIP NO: 254687AW6 ACCOUNT 42-09-900-1888494	89,123.40	89,123.40	98,291.70	0.260	4.120	4,050
70,000.000	GOLDMAN SACHS GROUP INC NT DTD 01/13/04 5.150% DUE 01/15/14 CUSIP NO: 38143UAB7 ACCOUNT 42-09-900-1888494	69,734.70	69,734.70	75,394.20	0.200	4.782	3,600
100,000.000	LIBERTY PPTY LTD PARTNERSHIP SR NT DTD 08/10/04 5.650% DUE 08/15/14 CUSIP NO: 53117CAH5 ACCOUNT 42-09-900-1888494	103,393.00	103,393.00	107,944.00	0.286	5.234	5,650
105,000.000	JPMORGAN CHASE & CO GLOBAL SUB HLDG CO NT DTD 09/15/04 5.125% DUE 09/15/14 CUSIP NO: 46625HBV1 ACCOUNT 42-09-900-1888494	115,000.20	115,000.20	111,727.35	0.296	4.816	5,380
75,000.000	LUBRIZOL CORP SR NT DTD 09/28/04 5.500% DUE 10/01/14 CUSIP NO: 549271AE4 ACCOUNT 42-09-900-1888494	69,698.25	69,698.25	82,086.75	0.217	5.025	4,120

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ACCOUNT	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
42-09-900-1888460	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7.750% DUE 11/10/14 CUSIP NO: 7591EPAF7 ACCOUNT 42-09-900-1888494	69,575.10	69,575.10	72,800.00	0.193	7.452	5,425
70,000.000	WELLS FARGO & CO NEW SUB NT DTD 11/06/02 5.000% DUE 11/15/14 CUSIP NO: 949746CRO ACCOUNT 42-09-900-1888494	65,471.70	65,471.70	74,330.90	0.197	4.709	3,500
30,000.000	CNA FINL CORP SR UNSEC NT DTD 12/15/04 5.850% DUE 12/15/14 CUSIP NO: 126117AL4 ACCOUNT 42-09-900-1888494	30,012.30	30,012.30	31,651.80	0.084	5.545	1,750
40,000.000	NATIONAL CITY CORP SR NT DTD 01/12/05 4.900% DUE 01/15/15 CUSIP NO: 635405AQ6 ACCOUNT 42-09-900-1888494	33,550.00	33,550.00	42,841.60	0.113	4.575	1,960
75,000.000	ONCOR ELEC DELIVERY CO SR SEC NT DTD 07/15/03 6.375% DUE 01/15/15 CUSIP NO: 68233DAL1 ACCOUNT 42-09-900-1888494	83,509.50	83,509.50	85,050.00	0.225	5.622	4,781
90,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 CUSIP NO: 105340AK9 ACCOUNT 42-09-900-1888494	91,774.80	91,774.80	98,376.30	0.260	6.861	6,750

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
80,000.000	AMERICAN ELEC PWR INC SR NT SER D DTD 05/20/03 5.250% DUE 06/01/15 CUSIP NO: 025537AE1 ACCOUNT 42-09-900-1888494	77,141.80	77,141.80	87,786.40	0.232	4.784	4,200
105,000.000	COMERICA INC SR UNSEC'D NT DTD 09/16/10 3.000% DUE 09/16/15 CUSIP NO: 200340AN7 ACCOUNT 42-09-900-1888494	105,317.80	105,317.80	103,799.85	0.275	3.035	3,150
65,000.000	KROGER CO NT DTD 10/01/09 3.900% DUE 10/01/15 CUSIP NO: 501044CM1 ACCOUNT 42-09-900-1888494	66,311.70	66,311.70	68,296.15	0.181	3.712	2,530
80,000.000	CITIGROUP INC SR UNSEC'D NT DTD 12/15/10 4.587% DUE 12/15/15 CUSIP NO: 172967FH9 ACCOUNT 42-09-900-1888494	81,864.25	81,864.25	83,400.80	0.221	4.400	3,660
75,000.000	DIRECTV HLDGS LLC / DIRECTV FING INC SR UNSEC'D NT DTD 08/17/10 3.125% DUE 02/15/16 CUSIP NO: 25459HAV7 ACCOUNT 42-09-900-1888494	76,800.75	76,800.75	74,000.25	0.196	3.167	2,340
20,000.000	COMCAST CORP NEW CO GUAR DTD 03/02/06 5.900% DUE 03/15/16 CUSIP NO: 20030NAL5 ACCOUNT 42-09-900-1888494	20,432.20	20,432.20	22,390.60	0.059	5.270	1,180

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
35,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 CUSIP NO: 59156RAU2 ACCOUNT 42-09-900-1888494	35,001.90	35,001.90	40,598.60	0.107	5.819	2,362
85,000 000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 CUSIP NO: 816851AN9 ACCOUNT 42-09-900-1888494	85,944.00	85,944.00	98,677.35	0.261	5.599	5,521
75,000.000	ERP OPER LTD PARTNERSHIP SR NT DTD 01/19/06 5.375% DUE 08/01/16 CUSIP NO: 26884AAU7 ACCOUNT 42-09-900-1888494	72,209.65	72,041.80	82,002.00	0.217	4.916	4,031
35,000.000	COMMONWEALTH EDISON CO 1ST MTG DTD 08/28/06 5.950% DUE 08/15/16 CUSIP NO: 202795HN3 ACCOUNT 42-09-900-1888494	34,951.70	34,951.70	39,943.05	0.106	5.214	2,082
70,000.000	CAPITAL ONE FINL CORP SUB NT DTD 08/29/06 6.150% DUE 09/01/16 CUSIP NO: 14040HAN5 ACCOUNT 42-09-900-1888494	76,449.10	76,449.10	75,783.40	0.201	5 681	4,301
80,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6.300% DUE 09/15/16 CUSIP NO: 421915EGO ACCOUNT 42-09-900-1888494	79,749.40	79,749.40	86,177.60	0.228	5.848	5,040

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
60,000.000	UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 CUSIP NO: 91529YAG1 ACCOUNT 42-09-900-1888494	63,538.80	63,538.80	67,392.60	0.178	6.343	4,275
45,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 CUSIP NO: 92343VAG9 ACCOUNT 42-09-900-1888494	44,620.56	44,418.60	49,729.05	0.132	4.977	2,475
60,000.000	KRAFT FOODS INC SR UNSEC'D NT DTD 08/13/07 6.500% DUE 08/11/17 CUSIP NO: 50075NAS3 ACCOUNT 42-09-900-1888494	60,596.15	60,596.15	69,844.20	0.185	5.584	3,900
75,000.000	COMMONWEALTH EDISON CO 1ST MTG SER 106 DTD 09/10/07 6.150% DUE 09/15/17 CUSIP NO: 202795HS2 ACCOUNT 42-09-900-1888494	75,724.50	75,724.50	85,550.25	0.226	5.392	4,612
40,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 CUSIP NO: 74432QBC8 ACCOUNT 42-09-900-1888494	39,742.40	39,742.40	44,404.00	0.118	5.405	2,400
40,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 CUSIP NO: 913017BM0 ACCOUNT 42-09-900-1888494	40,869.20	40,869.20	45,234.80	0.120	4.753	2,150

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
65,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CUSIP NO: 377372AD9 ACCOUNT 42-09-900-1888494	64,960.35	64,960.35	74,322.95	0.197	4.941	3,672
40,000.000	NUCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 CUSIP NO: 670346AK1 ACCOUNT 42-09-900-1888494	40,045.20	40,045.20	45,126.80	0.119	5.185	2,340
50,000.000	MCDONALDS CORP SR UNSECD MTN DTD 01/16/09 5.000% DUE 02/01/19 CUSIP NO: 58013MEG5 ACCOUNT 42-09-900-1888494	50,824.00	50,824.00	54,680.00	0.145	4.572	2,500
55,000 000	METLIFE INC NT DTD 02/17/09 7.717% DUE 02/15/19 CUSIP NO: 59156RAT5 ACCOUNT 42-09-900-1888494	55,192.50	55,192.50	67,525.15	0.179	6.286	4,240
80,000.000	FPL GROUP CAP INC CO GTD NT DTD 03/09/09 6.000% DUE 03/01/19 CUSIP NO: 302570BD7 ACCOUNT 42-09-900-1888494	81,667.20	81,667.20	88,669.60	0.235	5.413	4,800
100,000.000	MORGAN STANLEY SR UNSECD MTN DTD 05/13/09 7.300% DUE 05/13/19 CUSIP NO: 61747YCG8 ACCOUNT 42-09-900-1888494	101,813.80	101,813.80	112,564.00	0.298	6 485	7,300

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANK INCON
75,000.000	DOW CHEM CO NT DTD 05/13/09 8.550% DUE 05/15/19 CUSIP NO: 260543BX0 ACCOUNT 42-09-900-1888494	76,914.00	76,914.00	93,993.75	0.249	6.822	6,412
50,000.000	NATIONAL CITY CORP SUB DEB DTD 05/04/99 6.875% DUE 05/15/19 CUSIP NO: 635405AM5 ACCOUNT 42-09-900-1888494	45,500.00	45,500.00	56,138.00	0.149	6.123	3,437
75,000.000	EXPRESS SCRIPTS INC SR UNSEC'D NT DTD 06/09/09 7.250% DUE 06/15/19 CUSIP NO: 302182AE0 ACCOUNT 42-09-900-1888494	77,408.90	77,408.90	88,771.50	0.235	6.125	5,437
55,000.000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 CUSIP NO: 74432QBG9 ACCOUNT 42-09-900-1888494	54,998.35	54,998.35	64,847.20	0.172	6.255	4,056
40,000.000	LINCOLN NATL CORP IND UNSEC'D SR NT DTD 06/22/09 8.750% DUE 07/01/19 CUSIP NO: 534187AX7 ACCOUNT 42-09-900-1888494	40,501.60	40,501.60	50,034.00	0.132	6.995	3,506
50,000.000	ORACLE CORP SR UNSEC'D NT DTD 07/08/09 5.000% DUE 07/08/19 CUSIP NO: 68389XAGO ACCOUNT 42-09-900-1888494	50,690.50	50,690.50	54,250.00	0.144	4.608	2,506

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60,000.000	DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 CUSIP NO: 254709AE8 ACCOUNT 42-09-900-1888494	71,190.50	71,190.50	74,472.60	0.197	8.258	6,150
30,000.000	ROCKWELL COLLINS INC DEL SR UNSECD NT DTD 05/06/09 5.250% DUE 07/15/19 CUSIP NO: 774341AB7 ACCOUNT 42-09-900-1888494	30,568.50	30,568.50	32,126.40	0.085	4.903	1,575
30,000.000	CNA FINL CORP SR UNSECD NT DTD 11/13/09 7.350% DUE 11/15/19 CUSIP NO: 126117AP5 ACCOUNT 42-09-900-1888494	31,027.80	31,027.80	32,902.80	0.087	6.702	2,205
75,000.000	XEROX CORP SR UNSECD NT DTD 12/04/09 5.625% DUE 12/15/19 CUSIP NO: 984121CA9 ACCOUNT 42-09-900-1888494	84,278.25	84,278.25	80,395.50	0.213	5.247	4,218
75,000.000	PEPSICO INC SR NT DTD 01/14/10 4.500% DUE 01/15/20 CUSIP NO: 713448BN7 ACCOUNT 42-09-900-1888494	75,373.73	75,358.65	78,681.75	0.208	4.289	3,375
60,000.000	HUNTINGTON BANKSHARES INC SUB DTD 12/17/10 7.000% DUE 12/15/20 CUSIP NO: 446150AG9 ACCOUNT 42-09-900-1888494	60,476.25	60,476.25	63,173.40	0.167	6.648	4,200

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
5,000.000	TIME WARNER COMPANIES DTD 1/12/98 6.95% DUE 1/15/28 F/K/A TIME WARNER INC. CUSIP NO: 887315BMO ACCOUNT 42-09-900-1888494	4,783.15	4,774.45	5,627.80	0.015	6.175	34
45,000.000	CONOCO INC NT DTD 04/20/99 6.950% DUE 04/15/29 CUSIP NO: 208251AE8 ACCOUNT 42-09-900-1888494	45,415.80	45,415.80	55,304.55	0.146	5.655	3,12
35,000.000	KROGER CO SR NT DTD 05/11/01 7.500% DUE 04/01/31 CUSIP NO: 501044B23 ACCOUNT 42-09-900-1888494	36,988.70	36,988.70	42,312.55	0.112	6.204	2,62
40,000.000	AOL TIME WARNER INC DEB DTD 04/19/01 7.625% DUE 04/15/31 CUSIP NO: 00184AAC9 ACCOUNT 42-09-900-1888494	37,184.00	37,184.00	48,627.20	0.129	6.272	3,05
45,000.000	AMERADA HESS CORP NT DTD 08/15/01 7.300% DUE 08/15/31 CUSIP NO: 023551AJ3 ACCOUNT 42-09-900-1888494	49,261.05	49,261.05	53,968.95	0.143	6.087	3,28
60,000.000	NEWS AMER INC GTD SR NT DTD 09/15/03 6.550% DUE 03/15/33 CUSIP NO: 652482BC3 ACCOUNT 42-09-900-1888494	50,820.60	50,820.60	63,787.20	0.169	6.161	3,93

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ACCOUNT 42-09-900-1888460		CAPEWELL,M UW HTFD HOSP #4-COMB		PAGE	25		
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
60,000.000	PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 6.050% DUE 03/01/34 CUSIP NO: 694308GE1 ACCOUNT 42-09-900-1888494	58,137.31	58,137.30	65,694.00	0.174	5.526	3,630
55,000.000	COMCAST CORP NEW SR UNSECD NT DTD 11/14/05 6.500% DUE 11/15/35 CUSIP NO: 20030NAK7 ACCOUNT 42-09-900-1888494	54,354.82	53,282.80	59,112.35	0.156	6.048	3,571
50,000.000	MIDAMERICAN ENERGY HLDGS CO NEW SR BD DTD 10/01/06 6.125% DUE 04/01/36 CUSIP NO: 59562VAM9 ACCOUNT 42-09-900-1888494	48,783.50	48,783.50	54,009.50	0.143	5.670	3,062
25,000.000	JPMORGAN CHASE CAP XVIII CAP SECS SER DTD 08/17/06 6.950% DUE 08/17/36 CUSIP NO: 481227AA4 ACCOUNT 42-09-900-1888494	26,550.73	25,283.80	25,084.75	0.066	6.927	1,737
55,000.000	PLAINS ALL AMERN PIPELINE L P / PAA FIN CORP SR NT DTD 07/15/07 6.650% DUE 01/15/37 CUSIP NO: 72650RAR3 ACCOUNT 42-09-900-1888494	53,929.70	53,929.70	57,809.40	0.153	6.327	3,657
60,000.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP DTD 09/28/07 6.850% DUE 10/15/37 CUSIP NO: 68268NAD5 ACCOUNT 42-09-900-1888494	61,349.40	61,349.40	66,738.60	0.177	6.158	4,110

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
50,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/09 6.875% DUE 01/10/39 CUSIP NO: 36962G4B7 ACCOUNT 42-09-900-1888494	45,123.00	45,123.00	57,783.00	0.153	5.949	3,43
80,000.000	TIME WARNER CABLE INC CO GTD NT DTD 06/29/09 6.750% DUE 06/15/39 CUSIP NO: 88732JAU2 ACCOUNT 42-09-900-1888494	85,674.40	85,674.40	88,357.60	0.234	6.112	5,40
90,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 09/11/09 6.125% DUE 09/15/39 CUSIP NO: 126650BR0 ACCOUNT 42-09-900-1888494	90,977.40	90,977.40	96,161.40	0.254	5.733	5,51
15,000.000	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 6.500% DUE 02/09/40 CUSIP NO: 50075NAZ7 ACCOUNT 42-09-900-1888494	14,855.40	14,855.40	16,809.45	0.044	5.800	97
50,000.000	WACHOVIA CAP TR I BD C 3/15/11 @100 STEP UP 3/11 DTD 02/01/06 5.800% DUE 08/29/49 CUSIP NO: 92978AAA0 ACCOUNT 42-09-900-1888494	49,957.03	49,857.60	43,375.00	0.115	6.686	2,90
60,000.000	BNSF FDG TR I GTD TR PFD SECS C1/15/26 @100 DTD 12/15/05 6.613% DUE 12/15/55 CUSIP NO: 05567SAA0 ACCOUNT 42-09-900-1888494	57,000.00	57,000.00	62,100.00	0.164	6.389	3,96

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
TOTAL CORPORATE BONDS		5,054,270.77	5,050,863.55	5,500,248.18	14.557	5.425	298,375
FOREIGN BONDS							
80,000.000	ONTARIO HYDRO US\$ BD CANADA DTD 03/31/93 7.450% DUE 03/31/13 CUSIP NO: 683078FY0 ACCOUNT 42-09-900-1888494	89,665.60	89,665.60	90,530.40	0.240	6.583	5,960
55,000.000	INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 CUSIP NO: 45687AAE2 ACCOUNT 42-09-900-1888494	64,231.65	64,231.65	66,259.05	0.175	7.886	5,225
45,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 CUSIP NO: 06739FFZ9 ACCOUNT 42-09-900-1888494	44,947.35	44,947.35	48,603.60	0.129	4.814	2,340
55,000.000	ONTARIO PROV CDA US\$ GLOBAL BD CANADA DTD 11/28/06 4.950% DUE 11/28/16 CUSIP NO: 683234YU6 ACCOUNT 42-09-900-1888494	63,540.40	63,540.40	60,972.45	0.161	4.465	2,725
85,000.000	VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 CUSIP NO: 91911TAG8 ACCOUNT 42-09-900-1888494	89,406.40	89,406.40	94,783.50	0.251	5.605	5,315

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
70,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 CUSIP NO: 136385AK7 ACCOUNT 42-09-900-1888494	70,547.40	70,547.40	79,811.20	0.211	4.999	3,990
80,000.000	TELEFONICA EMISIONES S A U CO GTY SPAIN DTD 07/02/07 6.221% DUE 07/03/17 CUSIP NO: 87938WAG8 ACCOUNT 42-09-900-1888494	80,000.00	80,000.00	86,034.40	0.228	5.785	4,970
60,000.000	AMERICA MOVIL S A B DE C V GTD SR NT DTD 10/30/07 5.625% DUE 11/15/17 CUSIP NO: 02364WAN5 ACCOUNT 42-09-900-1888494	59,779.80	59,779.80	65,409.60	0.173	5.160	3,370
100,000.000	BRITISH TELECOMMUNICATIONS PLC SR NT UNITED KINGDOM DTD 12/12/07 5.950% DUE 01/15/18 CUSIP NO: 11102AAA9 ACCOUNT 42-09-900-1888494	103,616.00	103,616.00	109,452.00	0.290	5.436	5,950
70,000.000	PETROBAS INTL FIN CO GLOBAL NT CAYMAN ISLANDS DTD 11/01/07 5.875% DUE 03/01/18 CUSIP NO: 71645WAM3 ACCOUNT 42-09-900-1888494	69,223.70	69,223.70	74,537.40	0.197	5.517	4,110
60,000.000	WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 CUSIP NO: 947075AD9 ACCOUNT 42-09-900-1888494	53,531.11	53,531.10	64,580.40	0.171	5.574	3,600

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
60,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 CUSIP NO: 748148RT2 ACCOUNT 42-09-900-1888494	58,842.00	58,842.00	64,909.20	0.172	4 275	2,775
45,000.000	ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 CUSIP NO: 03938LAM6 ACCOUNT 42-09-900-1888494	43,884.90	43,884.90	56,871.90	0.150	7.794	4,432
70,000.000	EMBRAER OVERSEAS LTD SR UNSECD GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 CUSIP NO: 29081YAC0 ACCOUNT 42-09-900-1888494	69,550.89	69,550.90	73,850.00	0.195	6.043	4,462
90,000.000	TYCO INTL LTD / TYCO INTL FIN S A NT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 CUSIP NO: 9021EQAD6 ACCOUNT 42-09-900-1888494	95,780.39	95,780.40	108,283.50	0.287	5 714	6,187
65,000.000	NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 CUSIP NO: 65334HAE2 ACCOUNT 42-09-900-1888494	60,038.55	60,038.55	60,439.60	0.160	6.318	3,818
65,000.000	TELECOM ITALIA CAP CO GTY LUXEMBOURG DTD 07/18/06 7.200% DUE 07/18/36 CUSIP NO: 87927VAR9 ACCOUNT 42-09-900-1888494	63,999.00	63,999.00	61,038.90	0.162	7.667	4,680

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
65,000.000	TRANSCANADA PIPELINES LTD JR SUB NT CANADA CALL 5/15/17 @100 DTD 05/03/07 VAR RT DUE 05/15/67 CUSIP NO: 89352HAC3 ACCOUNT 42-09-900-1888494	64,883.65	64,883.65	64,183.60	0.170	6.431	4,127
	TOTAL FOREIGN BONDS	1,245,468.79	1,245,468.80	1,330,550.70	3.522	5.866	78,046
	OTHER FIXED INCOME						
100,768.350	FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 CUSIP NO: 31398EZN7 ACCOUNT 42-09-900-1888494	103,401.68	103,401.68	105,271.69	0.279	3.829	4,030
80,000.000	FEDERAL HOME LN MTG CORP SER 3217 CL PD DTD 09/01/06 6.000% DUE 11/15/34 CUSIP NO: 31397ASG9 ACCOUNT 42-09-900-1888494	80,796.87	80,796.87	87,599.20	0.232	5.480	4,800
95,000.000	BEAR STEARNS COMMERCIAL MTG SECS TR MTG PASSTHRU CTF CL A-4 DTD 12/01/06 5.201% DUE 12/01/38 CUSIP NO: 07388PAE1 ACCOUNT 42-09-900-1888494	90,257.42	90,257.42	100,346.60	0.266	4.924	4,940
129,911.200	FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4.500% DUE 05/15/39 CUSIP NO: 31398CTX6 ACCOUNT 42-09-900-1888494	134,752.43	134,752.43	137,559.07	0.364	4.250	5,840
90,000.000	GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF CL A-4 DTD 10/01/06 5.560% DUE 11/10/39 CUSIP NO: 362332AE8 ACCOUNT 42-09-900-1888494	88,959.38	88,959.38	95,465.70	0.253	5.242	5,000

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
120,000.000	BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CL A-4 DTD 06/01/07 VAR RT DUE 06/11/40 CUSIP NO. 07388YAE2 ACCOUNT 42-09-900-1888494	106,875.00	106,875.00	128,035.20	0.339	5.354	6,851
150,000.000	J P MORGAN CHASE COML MTG SECS CORP 2005-LDP2 MTG PASSTHRU A-3 DTD 06/01/05 4.697% DUE 07/15/42 CUSIP NO: 46625YNB5 ACCOUNT 42-09-900-1888494	150,742.38	150,742.38	153,652.50	0.407	4.585	7,041
59,527.320	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CL A-1 DTD 10/01/07 5.422% DUE 09/11/42 CUSIP NO: 073945AA5 ACCOUNT 42-09-900-1888494	59,674.56	59,674.56	61,019.67	0.161	5.289	3,221
45,000.000	MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG PASSTHRU CTF CL A-4 DTD 06/01/06 5.945% DUE 10/15/42 CUSIP NO: 617453AT2 ACCOUNT 42-09-900-1888494	47,207.81	47,207.81	49,385.70	0.131	5.418	2,671
60,000.000	MORGAN STANLEY CAP TR I 2007- HQ11 MTG PASSTHRU CTF CL A-4 DTD 02/01/07 5.447% DUE 02/12/44 CUSIP NO: 61751NAF9 ACCOUNT 42-09-900-1888494	63,787.50	63,787.50	62,266.20	0.165	5.249	3,261
45,000.000	WACHOVIA BK COML MTG TR 2005-C22 COML MTG PASSTHRU CL A4 DTD 12/01/05 5.440% DUE 12/15/44 CUSIP NO. 92976BBN1 ACCOUNT 42-09-900-1888494	49,289.06	49,289.06	48,239.55	0.128	5.075	2,441

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB				PAGE 32	
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
70,000.000	WACHOVIA BK COML MTG TR 2005-C22 COML MTG PASSTHRU CTF CL A-M DTD 12/01/05 5.493% DUE 12/15/44 CUSIP NO: 92976BQ4 ACCOUNT 42-09-900-1888494	69,606.25	69,606.25	71,734.60	0.190	5.361	3,845
30,000.000	WACHOVIA BK COML MTG TR SER 2006 -C27 MTG PASSTHROUGH CTF CL A-3 DTD 08/01/06 5.765% DUE 07/15/45 CUSIP NO: 92977QAD0 ACCOUNT 42-09-900-1888494	27,140.63	27,140.63	32,272.20	0.085	5.359	1,725
90,000.000	CD 2007-CD4 COML MTG TR MTG PASSTHRU CTF CL A-4 DTD 03/01/07 5.322% DUE 12/11/49 CUSIP NO: 12513YAF7 ACCOUNT 42-09-900-1888494	91,652.34	91,652.34	93,286.80	0.247	5.134	4,785
TOTAL OTHER FIXED INCOME		1,164,143.31	1,164,143.31	1,226,134.68	3.247	4.935	60,505
TOTAL FIXED INCOME		13,566,873.01	13,561,022.55	14,225,698.04	37.649	4.682	665,975
EQUITIES							
CONSUMER DISCRETIONARY							
1,936.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 42-09-900-8533055	45,203.89	40,331.91	72,619.36	0.192	1.066	775
5,414.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 42-09-900-8533055	179,243.38	179,243.38	189,814.84	0.502	2.695	5,115
2,875.000	MATTEL INC CUSIP NO: 577081102 ACCOUNT 42-09-900-8533055	72,611.21	72,611.21	73,111.25	0.193	3.264	2,385

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ACCOUNT 42-09-900-1888460		CAPEWELL,M UW HTFD HOSP #4-COMB				PAGE	33
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
6,847.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 42-09-900-8533055	244,108.65	244,108.65	525,575.72	1.391	3.179	16,706
1,617.000	MCGRAW HILL COS INC CUSIP NO: 580645109 ACCOUNT 42-09-900-8533055	110,682.19	110,682.19	58,874.97	0.156	2.582	1,519
2,150.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 42-09-900-8533055	62,576.83	62,576.83	91,117.00	0.241	1.888	1,720
3,283.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106 ACCOUNT 42-09-900-8533055	92,673.25	87,230.97	274,951.25	0.728	1.719	4,727
3,209.000	STAPLES INC CUSIP NO: 855030102 ACCOUNT 42-09-900-8533055	59,122.16	59,122.16	73,068.93	0.193	1.581	1,153
1,700.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 42-09-900-8533055	50,127.39	50,127.39	75,463.00	0.200	1.352	1,020
3,260.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 42-09-900-8533055	167,640.36	167,640.36	196,023.80	0.519	1.663	3,260
5,285.000	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 42-09-900-8533055	143,321.20	142,901.68	170,018.45	0.450	2.642	4,495
TOTAL CONSUMER DISCRETIONARY		1,227,310.51	1,216,576.73	1,800,638.57	4.765	2.381	42,877
CONSUMER STAPLES							

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB				PAGE	34
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
5,347.000	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 42-09-900-8533055	87,723.03	87,723.03	131,643.14	0.348	6.174	8,12
2,237.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 42-09-900-8533055	104,917.55	104,917.55	147,127.49	0.389	2.676	3,93
2,050.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-09-900-8533055	118,537.54	114,436.93	152,376.50	0.403	3.180	4,84
2,248.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 42-09-900-8533055	64,502.58	63,942.47	80,006.32	0.212	3.147	2,51
3,115.000	HEINZ H J CO CUSIP NO: 423074103 ACCOUNT 42-09-900-8533055	146,453.44	146,453.44	154,067.90	0.408	3.639	5,60
2,725.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 42-09-900-8533055	129,515.88	121,900.86	171,784.00	0.455	4.188	7,19
1,452.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 42-09-900-8533055	32,595.11	24,778.71	94,859.16	0.251	2.939	2,78
3,997.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-09-900-8533055	152,109.39	152,109.39	233,944.41	0.619	4.374	10,23
3,433.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 42-09-900-8533055	173,694.70	158,701.31	220,844.89	0.584	2.995	6,61

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
1,724.000	REYNOLDS AMERN INC CUSIP NO: 761713106 ACCOUNT 42-09-900-8533055	54,440.39	54,440.39	56,236.88	0.149	6.009	3,379
1,220.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405 ACCOUNT 42-09-900-8533055	44,363.96	44,363.96	80,093.00	0.212	2.437	1,952
2,571.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 42-09-900-8533055	129,546.24	127,467.58	138,654.03	0.367	2.244	3,116
TOTAL CONSUMER STAPLES		1,238,399.81	1,201,235.62	1,661,637.72	4.397	3.629	60,307
ENERGY							
2,060.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100 ACCOUNT 42-09-900-8533055	170,774.28	170,774.28	143,190.60	0.379	0.000	(
3,511.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 42-09-900-8533055	227,464.65	205,492.87	320,378.75	0.848	3.156	10,111
1,924.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 42-09-900-8533055	76,962.50	76,962.50	131,024.40	0.347	3.231	4,232
4,500.000	ENCANA CORP CANADA CUSIP NO: 292505104 ACCOUNT 42-09-900-8533055	125,198.85	125,198.85	131,040.00	0.347	2.747	3,606
7,615.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 42-09-900-8533055	200,786.61	91,297.50	556,808.80	1.473	2.407	13,402

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB				PAGE 36	
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
1,106.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 42-09-900-8533055	55,354.75	55,354.75	82,452.30	0.218	1.476	1,216
2,072.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 42-09-900-8533055	126,349.27	126,349.27	203,263.20	0.538	1.549	3,149
2,103.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-09-900-8533055	112,562.26	112,562.26	140,438.34	0.372	4.277	6,008
2,229.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 42-09-900-8533055	95,951.08	95,948.57	186,121.50	0.493	1.006	1,872
TOTAL ENERGY		1,191,404.25	1,059,940.85	1,894,717.89	5.015	2.301	43,591
FINANCIALS							
2,662.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 42-09-900-8533055	90,875.55	90,753.18	165,709.50	0.439	2.120	3,510
1,338.000	CHUBB CORP CUSIP NO: 171232101 ACCOUNT 42-09-900-8533055	52,095.83	52,095.83	79,798.32	0.211	2.482	1,980
2,722.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 42-09-900-8533055	47,073.18	47,073.18	50,438.66	0.133	0.432	21

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ACCOUNT 42-09-900-1888460	CAPEWELL, M UW HTFD HOSP #4-COMB	PAGE	37				
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
3,838.000	EATON VANCE CORP COM NON VTG CUSIP NO: 278265103 ACCOUNT 42-09-900-8533055	92,106.17	92,106.17	116,022.74	0.307	2.382	2,761
5,132.000	FEDERATED INVS INC PA CL B CUSIP NO: 314211103 ACCOUNT 42-09-900-8533055	188,215.64	187,963.10	134,304.44	0.355	3.668	4,921
6,191.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-09-900-8533055	192,670.17	113,272.32	262,622.22	0.695	0.471	1,231
3,520.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 42-09-900-8533055	196,886.31	196,886.29	156,428.80	0.414	1.665	2,601
2,500.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 42-09-900-8533055	73,026.25	73,026.25	68,025.00	0.180	0.735	501
2,800.000	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 42-09-900-8533055	134,423.69	134,423.69	155,148.00	0.411	2.021	3,131
2,029.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 42-09-900-8533055	123,809.90	123,809.90	123,200.88	0.326	0.659	811
1,001 000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 42-09-900-8533055	35,467.03	35,467.03	64,604.54	0.171	1.673	1,081
8,650.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-09-900-8533055	288,155.72	288,155.72	233,290.50	0.617	0.742	1,731

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
10,056.000	UNUM GROUP CUSIP NO: 91529Y106 ACCOUNT 42-09-900-8533055	204,400.38	204,400.38	243,556.32	0.645	1.528	3,720
5,745.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 42-09-900-8533055	98,021.19	97,256.11	178,037.55	0.471	0.645	1,145
	TOTAL FINANCIALS	1,817,227.01	1,736,689.15	2,031,187.47	5.375	1.446	29,375
	HEALTH CARE						
3,947.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 42-09-900-8533055	186,551.48	186,551.48	189,100.77	0.500	3.674	6,945
13,112.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 42-09-900-8533055	277,645.33	277,645.33	347,205.76	0.919	4.985	17,305
4,625.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-09-900-8533055	193,454.43	185,861.41	286,056.25	0.757	3.492	9,990
4,092.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-09-900-8533055	101,207.48	66,854.73	147,475.68	0.390	4.218	6,215
15,462.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 42-09-900-8533055	419,038.08	324,530.04	270,739.62	0.716	4.569	12,365
	TOTAL HEALTH CARE	1,177,896.80	1,041,442.99	1,240,578.08	3.282	4.259	52,835

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
INDUSTRIALS							
1,967.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 42-09-900-8533055	97,411.28	97,411.28	163,359.35	0.432	1.686	2,750
2,174.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 42-09-900-8533055	67,430.55	67,430.55	127,070.30	0.336	1.882	2,391
17,166.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 42-09-900-8533055	434,196.88	392,018.54	313,966.14	0.831	3.062	9,612
1,808.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-09-900-8533055	63,759.89	51,374.10	96,113.28	0.254	2.276	2,187
1,500.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 42-09-900-8533055	77,854.65	77,854.65	80,100.00	0.212	2.547	2,040
1,146.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 42-09-900-8533055	37,408.07	37,408.07	71,991.72	0.191	2.292	1,650
1,545.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 42-09-900-8533055	55,342.05	55,342.05	133,333.50	0.353	1.344	1,792
2,600.000	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 42-09-900-8533055	119,682.14	119,682.14	120,484.00	0.319	3.237	3,900
2,662.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 42-09-900-8533055	31,458.61	28,095.75	209,552.64	0.555	2.160	4,522

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB		PAGE	40		
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
4,056.000	WASTE MGMT INC DEL CUSIP NO: 94106L109 ACCOUNT 42-09-900-8533055	79,077.54	74,736.26	149,544.72	0.396	3.417	5,110
TOTAL INDUSTRIALS							
INFORMATION TECHNOLOGY							
3,285.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 42-09-900-8533055	151,483.57	151,483.57	159,289.65	0.422	1.856	2,950
2,924.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 42-09-900-8533055	115,553.84	115,553.84	135,322.72	0.358	3.111	4,210
3,270.000	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 42-09-900-8533055	32,297.85	32,063.36	148,131.00	0.392	2.208	3,270
13,824.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 42-09-900-8533055	282,045.95	282,045.95	290,718.72	0.769	2.996	8,700
3,754.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 42-09-900-8533055	118,346.26	44,950.22	550,937.04	1.458	1.772	9,760
12,035.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 42-09-900-8533055	268,744.70	255,302.92	335,896.85	0.889	2.293	7,700
2,700.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-09-900-8533055	65,090.50	65,090.50	87,750.00	0.232	1.600	1,400

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB				PAGE	41
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
TOTAL INFORMATION TECHNOLOGY		1,033,562.67	946,490.36	1,708,045.98	4.520	2.226	38,012
MATERIALS							
1,315.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106 ACCOUNT 42-09-900-8533055	55,156.91	54,743.71	119,599.25	0.316	2.155	2,577
1,242.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 42-09-900-8533055	51,297.71	51,297.71	115,406.64	0.305	1.873	2,161
4,423.000	DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109 ACCOUNT 42-09-900-8533055	210,806.81	210,806.81	220,619.24	0.584	3.288	7,252
1,740.000	INTERNATIONAL FLAVORS&FRAGRANC CUSIP NO: 459506101 ACCOUNT 42-09-900-8533055	53,969.69	53,969.69	96,726.60	0.256	1.943	1,879
3,175.000	NUCOR CORP CUSIP NO: 670346105 ACCOUNT 42-09-900-8533055	136,622.20	136,622.20	139,128.50	0.368	3.309	4,602
3,116.000	RPM INTL INC CUSIP NO: 749685103 ACCOUNT 42-09-900-8533055	47,485.97	47,485.97	68,863.60	0.182	3.801	2,617
2,773.000	SONOCO PRODS CO CUSIP NO: 835495102 ACCOUNT 42-09-900-8533055	67,599.64	67,599.64	93,366.91	0.247	3.326	3,102
TOTAL MATERIALS		622,938.93	622,525.73	853,710.74	2.258	2.834	24,198

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB				PAGE	42
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
TELECOMMUNICATION SERVICES							
15,919.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 42-09-900-8533055	330,625.03	321,500.06	467,700.22	1.238	5.854	27,380
2,470.000	FRONTIER COMMUNICATIONS CORP CUSIP NO: 35906A108 ACCOUNT 42-09-900-8533055	19,382.67	18,678.50	24,033.10	0.064	7.708	1,852
10,292.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 42-09-900-8533055	287,605.18	277,182.27	368,247.76	0.974	5.450	20,069
4,757.000	WINDSTREAM CORP CUSIP NO: 97381W104 ACCOUNT 42-09-900-8533055	63,657.22	63,657.22	66,312.58	0.175	7.174	4,757
TOTAL TELECOMMUNICATION SERVICES		701,270.10	681,018.05	926,293.66	2.451	5.836	54,059
UTILITIES							
1,138.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 42-09-900-8533055	51,792.88	51,792.88	40,945.24	0.108	5.114	2,090
819.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 42-09-900-8533055	80,716.12	78,259.12	58,009.77	0.154	4.687	2,719
1,477.000	EXELON CORP CUSIP NO: 30161N101 ACCOUNT 42-09-900-8533055	105,844.48	105,844.48	61,502.28	0.163	5.043	3,101
1,500.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 42-09-900-8533055	92,299.78	92,299.78	55,530.00	0.147	5.943	3,300

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB		PAGE	43		
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
1,941.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101 ACCOUNT 42-09-900-8533055	58,464.47	58,464.47	127,368.42	0.337	2.103	2,678
1,177.000	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 42-09-900-8533055	69,613.21	69,613.21	61,192.23	0.162	3.847	2,354
1,355.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 42-09-900-8533055	65,970.68	65,003.61	64,823.20	0.172	3.804	2,468
2,448.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106 ACCOUNT 42-09-900-8533055	104,557.63	104,557.63	77,870.88	0.206	4.307	3,354
1,550.000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 42-09-900-8533055	76,255.38	76,255.38	81,344.00	0.215	2.973	2,418
3,913.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 42-09-900-8533055	117,417.34	116,100.26	149,593.99	0.396	4.761	7,121
TOTAL UTILITIES		822,931.97	818,190.82	778,180.01	2.060	4.062	31,608
COLLECTIVE FUNDS-EQUITY							
156,222.196	SMALL CAP CTF CUSIP NO: 1261291Q8 ACCOUNT 42-09-900-1888437	331,318.69	2,770,229.65	2,922,011.20	7.732	0.888	25,932
84,665.115	INTERNATIONAL EQUITY CTF CUSIP NO: 1261292H7 ACCOUNT 42-09-900-1888437	2,499,999.98	2,168,414.37	1,739,080.73	4.602	2.420	42,078

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ACCOUNT 42-09-900-1888460		CAPEWELL, M UW HTFD HOSP #4-COMB				PAGE	44
UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
TOTAL COLLECTIVE FUNDS-EQUITY							
		2,831,318.67	4,938,644.02	4,661,091.93	12.334	1.459	68,013
MUTUAL FUNDS-EQUITY							
25,929.127	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232 ACCOUNT 42-09-900-1888437	600,000.00	600,000.00	690,492.65	1.827	0.034	230
59,252.507	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688 ACCOUNT 42-09-900-1888437	650,000.00	650,000.00	747,174.11	1.977	0.000	0
11,383.538	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 42-09-900-1888437	650,000.00	650,000.00	689,273.23	1.824	1.440	9,920
TOTAL MUTUAL FUNDS-EQUITY							
		1,900,000.00	1,900,000.00	2,126,939.99	5.628	0.478	10,150
OTHER EQUITIES							
5,126.000	SPDR S&P 500 ETF TR UNIT SER 1 CUSIP NO: 78462F103 ACCOUNT 42-09-900-8533055	466,898.12	466,898.12	644,594.50	1.706	1.803	11,620
13,685.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 42-09-900-1888437	600,497.80	600,497.80	658,878.01	1.744	1.693	11,150
TOTAL OTHER EQUITIES							
		1,067,395.92	1,067,395.92	1,303,472.51	3.450	1.747	22,770

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CAPEWELL, M UW HTFD HOSP #4-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
	TOTAL EQUITIES	16,695,278.30	18,231,503.63	22,452,010.20	59.414	2.288	513,771
	TOTAL FOR ACCOUNT	31,373,923.01	32,904,297.88	37,789,479.94	100.000	3.128	1,182,160