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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: **RHODA M HELLMANN TRUST UW**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: \_\_\_\_\_

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 of year (from Part II, col. (c), line 16) ▶ \$ **9,689,824.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number: **06-6263709**

B Telephone number (see page 10 of the instructions): ( ) -

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 . . . . .

POSTMARK DATE  
MAY 05 2011

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities . . . . .	217,291.	217,291.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	570,042.			
b	Gross sales price for all assets on line 6a <b>7,417,820.</b>				
7	Capital gain net income (from Part IV, line 2) . . . . .		570,042.		
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) . . . . .				
12	<b>Total. Add lines 1 through 11 . . . . .</b>	<b>787,333.</b>	<b>787,333.</b>		
13	Compensation of officers, directors, trustees, etc. . . . .	30,065.	18,039.		12,026.
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) <b>STMT 8</b>	1,233.	298.	NONE	935.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 9</b>	5,639.	1,639.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) <b>STMT 10</b>	808.			808.
24	<b>Total operating and administrative expenses. Add lines 13 through 23 . . . . .</b>	<b>37,745.</b>	<b>19,976.</b>	<b>NONE</b>	<b>13,769.</b>
25	Contributions, gifts, grants paid . . . . .	418,584.			418,584.
26	<b>Total expenses and disbursements. Add lines 24 and 25 . . . . .</b>	<b>456,329.</b>	<b>19,976.</b>	<b>NONE</b>	<b>432,353.</b>
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements . . . . .	331,004.			
b	Net investment income (if negative, enter -) . . . . .		767,357.		
c	Adjusted net income (if negative, enter -) . . . . .				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE		
	2	Savings and temporary cash investments . . . . .	386,987.	150,417.	150,417.	
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * . . . . .		* NONE	NONE	
		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), . . . . .	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule) . . . . .	7,861,940.	8,428,385.	9,539,407.	
	c	Investments - corporate bonds (attach schedule), . . . . .	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis ▶ . . . . . NONE				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .	NONE	NONE	NONE		
12	Investments - mortgage loans . . . . .	NONE	NONE	NONE		
13	Investments - other (attach schedule) . . . . . STMT 11.	NONE	NONE	NONE		
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . . )	NONE	NONE	NONE		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	8,248,927.	8,578,802.	9,689,824.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>					
	27	Capital stock, trust principal, or current funds . . . . .	8,248,927.	8,578,802.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	8,248,927.	8,578,802.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	8,248,927.	8,578,802.			

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	8,248,927.
2	Enter amount from Part I, line 27a . . . . .	2	331,004.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	3	1,793.
4	Add lines 1, 2, and 3 . . . . .	4	8,581,724.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	5	2,922.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	8,578,802.

**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) <span style="font-size: 2em;">}</span> <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				2	570,042.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	331,700.	7,936,955.	0.04179184587
2008	442,879.	9,182,514.	0.04823069151
2007	452,808.	10,571,790.	0.04283172481
2006	472,407.	9,906,196.	0.04768803282
2005	509,853.	9,444,097.	0.05398642136
2 Total of line 1, column (d)			2 0.23452871637
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 0.04690574327
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,879,393.
5 Multiply line 4 by line 3			5 416,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,674.
7 Add lines 5 and 6			7 424,169.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 432,353.



**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,674.
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	7,674.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	7,674.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,676.
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	4,676.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,998.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> Refunded	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c	Did the foundation file <b>Form 1120-POL</b> for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
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 <b>Form 990-T</b> for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <b>STMT 14</b>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 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>P.O. 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 . . . . . ▶ <input type="checkbox"/> 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 ▶	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 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 ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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



**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)?  **5b**  
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  **6b**  X  
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		30,065.	-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 16		NONE	NONE	NONE

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



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		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	
<b>Total.</b> Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,769,705.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	244,907.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,014,612.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,014,612.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	135,219.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,879,393.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	443,970.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	443,970.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	7,674.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,674.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	436,296.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	436,296.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	436,296.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	432,353.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	432,353.
<b>5</b>	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)	<b>5</b>	7,674.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	424,679.

**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 . . . . .				436,296.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			106,475.	
b Total for prior years 20_08_, 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 ▶ \$ _____ 432,353.				
a Applied to 2009, but not more than line 2a . . . . .			106,475.	
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 . . . . .				325,878.
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 . . . . .				110,418.
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**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				
<b>Total</b> .....				418,584.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				







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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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,126.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,577.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,325.	
122,251.00		125000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 124,824.00					11/25/2009 -2,573.00	01/04/2010
19,886.00		20000. UNITED STATES TREAS NT DTD 11/30/ PROPERTY TYPE: SECURITIES 19,987.00					12/06/2009 -101.00	01/04/2010
39,772.00		40000. UNITED STATES TREAS NT DTD 11/30/ PROPERTY TYPE: SECURITIES 39,903.00					12/15/2009 -131.00	01/04/2010
5,407.00		5000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 5,109.00					04/18/2008 298.00	01/05/2010
4,245.00		5000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 3,655.00					08/20/2009 590.00	01/07/2010
10,703.00		10000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 10,080.00					04/18/2008 623.00	01/12/2010
264.00		264.06 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 265.00					09/25/2007 -1.00	01/12/2010
5,942.00		5000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 5,918.00					12/10/2009 24.00	01/12/2010



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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)	
5,942.00		5000. TIME WARNER CABLE INC NT PROPERTY TYPE: SECURITIES 5,917.00					12/10/2009	01/12/2010 25.00
138.00		137.61 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 138.00					10/11/2007	01/13/2010
4,832.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,832.00					11/23/2009	01/13/2010
766.00		766.1 CAPITAL ONE PRIME AUTO RECEIV- ABL PROPERTY TYPE: SECURITIES 766.00					09/25/2007	01/14/2010
259.00		258.6 UPFC AUTO RECEIVABLES TR 2006-A NT PROPERTY TYPE: SECURITIES 259.00					02/05/2007	01/14/2010
32.00		32.01 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 33.00					09/30/2009	01/15/2010 -1.00
1,104.00		1104.4 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 1,111.00					04/23/2008	01/15/2010 -7.00
746.00		745.52 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 777.00					12/04/2009	01/15/2010 -31.00
150.00		150.36 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES 157.00					12/04/2009	01/15/2010 -7.00
3.00		3.27 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 3.00					05/31/2007	01/15/2010
1,302.00		1301.93 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,370.00					05/28/2009	01/15/2010 -68.00



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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)	
898.00		898.31 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 932.00					10/20/2009	01/15/2010 -34.00
119.00		119.25 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 122.00					09/21/2009	01/15/2010 -3.00
161.00		161.33 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 162.00					09/24/2003	01/15/2010 -1.00
147,043.00		14409.442 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 141,712.00					05/17/2002	01/22/2010 5,331.00
957.00		93.822 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 922.00					04/19/2002	01/22/2010 35.00
119,250.00		120000. UNITED STATES TREAS NT DTD 12/15 PROPERTY TYPE: SECURITIES 119,119.00					12/15/2009	01/22/2010 131.00
256.00		255.97 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 256.00					04/07/1999	01/25/2010
687.00		686.85 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 694.00					10/18/2007	01/25/2010 -7.00
131.00		130.72 FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES 132.00					02/09/2009	01/25/2010 -1.00
1,086.00		1086.18 FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES 1,138.00					06/26/2009	01/25/2010 -52.00
32.00		31.6 FEDERAL NATL MTG ASSN POOL #958781 PROPERTY TYPE: SECURITIES 32.00					08/10/2009	01/25/2010



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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)	
59.00		59.46					03/09/2009	01/25/2010
		FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES						
		59.00						
158.00		158.49					10/16/2009	01/25/2010
		FEDERAL NATL MTG ASSN POOL #AA767 PROPERTY TYPE: SECURITIES						
		160.00					-2.00	
5,063.00		5000.					01/07/2010	01/25/2010
		UNITED STATES TREAS NT DTD 12/31/0 PROPERTY TYPE: SECURITIES						
		5,002.00					61.00	
14,747.00		15000.					11/23/2009	01/26/2010
		UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES						
		14,747.00						
60,687.00		60000.					01/04/2010	01/27/2010
		UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES						
		59,930.00					757.00	
65,734.00		65000.					01/04/2010	01/28/2010
		UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES						
		64,924.00					810.00	
120,375.00		120000.					01/27/2010	01/28/2010
		UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES						
		120,338.00					37.00	
60,188.00		60000.					01/04/2010	01/28/2010
		UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES						
		59,883.00					305.00	
874.00		874.44					04/23/2008	01/31/2010
		FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES						
		880.00					-6.00	
682.00		682.44					12/04/2009	01/31/2010
		FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES						
		711.00					-29.00	
210.00		209.66					12/04/2009	01/31/2010
		FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES						
		219.00					-9.00	



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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)	
2.00		2.21 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 2.00					05/31/2007	01/31/2010
1,051.00		1050.81 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,106.00					05/28/2009 -55.00	01/31/2010
354.00		353.83 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 354.00					04/07/1999	01/31/2010
489.00		488.78 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 507.00					10/20/2009 -18.00	01/31/2010
121.00		120.91 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 124.00					09/21/2009 -3.00	01/31/2010
133.00		133.49 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 135.00					10/18/2007 -2.00	01/31/2010
115.00		115.3 FEDERAL NATL MTG ASSN POOL #930612 PROPERTY TYPE: SECURITIES 116.00					02/09/2009 -1.00	01/31/2010
1,032.00		1032.03 FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES 1,081.00					06/26/2009 -49.00	01/31/2010
32.00		31.76 FEDERAL NATL MTG ASSN POOL #958781 PROPERTY TYPE: SECURITIES 32.00					08/10/2009	01/31/2010
55.00		55.36 FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES 55.00					03/09/2009	01/31/2010
59.00		59.08 FEDERAL NATL MTG ASSN POOL #AA7670 PROPERTY TYPE: SECURITIES 60.00					10/16/2009 -1.00	01/31/2010



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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)	
162.00		162.15 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 163.00					09/24/2003	01/31/2010
							-1.00	
266.00		265.52 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 266.00					09/25/2007	01/31/2010
1,956.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 1,956.00					11/26/2009	02/02/2010
4,890.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,890.00					12/09/2009	02/02/2010
3,914.00		4000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 3,990.00					11/26/2009	02/02/2010
							-76.00	
2,935.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,935.00					11/26/2009	02/02/2010
978.00		1000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 997.00					11/26/2009	02/02/2010
							-19.00	
30,013.00		30000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 29,995.00					01/28/2010	02/02/2010
							18.00	
4,906.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 5,085.00					12/05/2009	02/04/2010
							-179.00	
25,035.00		25000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 24,996.00					01/28/2010	02/04/2010
							39.00	
34,990.00		35000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 34,716.00					01/28/2010	02/08/2010
							274.00	



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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)	
138.00		138.34 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 139.00					10/11/2007 -1.00	02/12/2010
278.00		277.73 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 278.00					02/05/2007	02/14/2010
32.00		32.23 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 33.00					09/30/2009 -1.00	02/15/2010
749.00		748.93 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 749.00					09/25/2007	02/15/2010
5,000.00		5000. MELLON FINL CO 02/12/1998 6.375% 0 PROPERTY TYPE: SECURITIES 5,553.00					04/13/2004 -553.00	02/15/2010
625.00		624.84 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 629.00					04/23/2008 -4.00	02/16/2010
2.00		2.19 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 2.00					05/31/2007	02/16/2010
1,202.00		1201.89 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,265.00					05/28/2009 -63.00	02/16/2010
183.00		183.06 EQUITY ONE SER 2004-3 CLASS AV2 D PROPERTY TYPE: SECURITIES 183.00					07/14/2004	02/24/2010
29,849.00		30000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 29,756.00					01/28/2010 93.00	02/24/2010
168.00		168.12 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 175.00					09/30/2009 -7.00	02/28/2010



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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)	
191.00		190.56					10/11/2007	02/28/2010
		BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES						
		191.00						
1,681.00		1680.68					04/23/2008	02/28/2010
		FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES						
		1,691.00					-10.00	
910.00		910.49					12/04/2009	02/28/2010
		FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES						
		949.00					-39.00	
134.00		133.68					12/04/2009	02/28/2010
		FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES						
		139.00					-5.00	
1,899.00		1898.5					05/31/2007	02/28/2010
		FEDERAL HOME LN MTG CORP POOL #1G PROPERTY TYPE: SECURITIES						
		1,899.00						
21,004.00		21003.65					05/28/2009	02/28/2010
		FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES						
		22,100.00					-1,096.00	
630.00		629.86					04/07/1999	02/28/2010
		FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES						
		630.00						
1,634.00		1634.18					10/20/2009	02/28/2010
		FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES						
		1,695.00					-61.00	
96.00		96.33					09/21/2009	02/28/2010
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
		99.00					-3.00	
1,043.00		1042.56					10/18/2007	02/28/2010
		FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES						
		1,053.00					-10.00	
59.00		59.11					02/09/2009	02/28/2010
		FEDERAL NATL MTG ASSN POOL #930612 PROPERTY TYPE: SECURITIES						
		60.00					-1.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,128.00		1127.7 FEDERAL NATL MTG ASSN POOL #94066 PROPERTY TYPE: SECURITIES 1,181.00					06/26/2009	02/28/2010
							-53.00	
49.00		48.73 FEDERAL NATL MTG ASSN POOL #958781 PROPERTY TYPE: SECURITIES 49.00					08/10/2009	02/28/2010
58.00		58.34 FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES 58.00					03/09/2009	02/28/2010
58.00		57.57 FEDERAL NATL MTG ASSN POOL #AA7670 PROPERTY TYPE: SECURITIES 58.00					10/16/2009	02/28/2010
206.00		205.88 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 207.00					09/24/2003	02/28/2010
402.00		401.78 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 403.00					09/25/2007	02/28/2010
1,962.00		2000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,000.00					11/22/2009	03/02/2010
2,944.00		3000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 2,999.00					11/22/2009	03/02/2010
4,906.00		5000. UNITED STATES TREAS NT DTD 11/16/0 PROPERTY TYPE: SECURITIES 4,987.00					11/26/2009	03/02/2010
748.00		747.68 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 748.00					09/25/2007	03/14/2010
297.00		297.36 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 298.00					02/05/2007	03/14/2010
							-1.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,381.00		25000. COMM 2006-C8 MTG TR MTG PASSTHRU PROPERTY TYPE: SECURITIES 23,599.00					02/29/2008	03/19/2010 782.00
14,791.00		15000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 14,791.00					11/23/2009	03/23/2010
14,680.00		15000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 14,958.00					11/23/2009	03/23/2010 -278.00
2.00		1.58 EQUITY ONE SER 2004-3 CLASS AV2 DTD PROPERTY TYPE: SECURITIES 2.00					07/14/2004	03/24/2010
26,076.00		25000. FEDERAL NATL MTG ASSN POOL #46320 PROPERTY TYPE: SECURITIES 24,892.00					07/27/2009	03/24/2010 1,184.00
99,398.00		100000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 99,941.00					01/22/2010	03/25/2010 -543.00
39,759.00		40000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 39,911.00					01/28/2010	03/25/2010 -152.00
19,903.00		20000. UNITED STATES TREAS NT DTD 01/15/ PROPERTY TYPE: SECURITIES 19,988.00					01/22/2010	03/26/2010 -85.00
10,994.00		10000. EUROPEAN INVT BK BD SNAT PROPERTY TYPE: SECURITIES 11,558.00					01/14/2009	03/29/2010 -564.00
10,219.00		10000. EUROPEAN INVT BK GLOBAL BD SNAT PROPERTY TYPE: SECURITIES 9,989.00					04/01/2009	03/29/2010 230.00
152.00		152.01 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 158.00					09/30/2009	03/31/2010 -6.00



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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)	
140.00		140.07 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 140.00					10/11/2007	03/31/2010
23.00		23.45 FEDERAL HOME LN MTG CORP POOL #1B4 PROPERTY TYPE: SECURITIES 24.00					04/23/2008	03/31/2010 -1.00
1,177.00		1177. FEDERAL HOME LN MTG CORP POOL #G18 PROPERTY TYPE: SECURITIES 1,227.00					12/04/2009	03/31/2010 -50.00
189.00		189.05 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES 197.00					12/04/2009	03/31/2010 -8.00
4.00		4.25 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 4.00					05/31/2007	03/31/2010
1,553.00		1553.31 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,634.00					05/28/2009	03/31/2010 -81.00
248.00		248.02 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 248.00					04/07/1999	03/31/2010
736.00		736.36 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 764.00					10/20/2009	03/31/2010 -28.00
142.00		141.78 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 145.00					09/21/2009	03/31/2010 -3.00
249.00		249.49 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 252.00					10/18/2007	03/31/2010 -3.00
128.00		127.68 FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES 129.00					02/09/2009	03/31/2010 -1.00





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
804.00		804.16 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 804.00					09/25/2007	04/14/2010
261.00		260.54 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 261.00					02/05/2007	04/14/2010
5,000.00		5000. INTL LEASE FINANCE CORP DTD 4/11/0 PROPERTY TYPE: SECURITIES 5,000.00					07/30/2009	04/15/2010
104,708.00		105000. UNITED STATES TREAS NT DTD 01/15 PROPERTY TYPE: SECURITIES 104,767.00					01/28/2010	04/20/2010 -59.00
9,992.00		10000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 9,992.00					01/28/2010	04/20/2010
9,982.00		10000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 9,982.00					12/31/2009	04/23/2010
4,991.00		5000. UNITED STATES TREAS NT DTD 02/01/1 PROPERTY TYPE: SECURITIES 4,991.00					01/28/2010	04/23/2010
1.00		1.41 EQUITY ONE SER 2004-3 CLASS AV2 DTD PROPERTY TYPE: SECURITIES 1.00					07/14/2004	04/24/2010
32.00		32.16 FEDERAL NATL MTG ASSN POOL #958781 PROPERTY TYPE: SECURITIES 32.00					08/10/2009	04/25/2010
1,457.00		1457.23 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 1,514.00					09/30/2009	04/30/2010 -57.00
158.00		157.93 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 158.00					10/11/2007	04/30/2010



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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)	
582.00		581.54 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 585.00					04/23/2008	04/30/2010 -3.00
1,177.00		1176.8 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 1,227.00					12/04/2009	04/30/2010 -50.00
224.00		223.8 FEDERAL HOME LN MTG CORP POOL #J10 PROPERTY TYPE: SECURITIES 233.00					12/04/2009	04/30/2010 -9.00
1,473.00		1472.95 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,473.00					05/31/2007	04/30/2010
714.00		713.78 FEDERAL HOME LN MTG CORP POOL #1G PROPERTY TYPE: SECURITIES 751.00					05/28/2009	04/30/2010 -37.00
258.00		257.6 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 258.00					04/07/1999	04/30/2010
722.00		722.04 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 749.00					10/20/2009	04/30/2010 -27.00
116.00		116.27 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 119.00					09/21/2009	04/30/2010 -3.00
886.00		885.68 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 895.00					10/18/2007	04/30/2010 -9.00
943.00		943.36 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES 1,009.00					02/25/2010	04/30/2010 -66.00
160.00		159.97 FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES 161.00					02/09/2009	04/30/2010 -1.00



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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)	
131.00		130.65 FEDERAL NATL MTG ASSN POOL #93274 PROPERTY TYPE: SECURITIES 131.00					03/25/2010	04/30/2010
4,797.00		4797.49 FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES 5,025.00					06/26/2009 -228.00	04/30/2010
131.00		130.84 FEDERAL NATL MTG ASSN POOL #99558 PROPERTY TYPE: SECURITIES 131.00					03/09/2009	04/30/2010
60.00		60.28 FEDERAL NATL MTG ASSN POOL #AA7670 PROPERTY TYPE: SECURITIES 61.00					10/16/2009 -1.00	04/30/2010
70.00		69.91 FEDERAL NATL MTG ASSN POOL #AD0587 PROPERTY TYPE: SECURITIES 71.00					02/24/2010 -1.00	04/30/2010
583.00		583.05 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 585.00					09/25/2007 -2.00	04/30/2010
10,362.00		10000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 10,348.00					11/23/2009 14.00	05/07/2010
71,040.00		68174.37 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 71,056.00					12/04/2009 -16.00	05/10/2010
29,976.00		29573.63 FEDERAL NATL MTG ASSN POOL #ADO PROPERTY TYPE: SECURITIES 29,879.00					02/24/2010 97.00	05/10/2010
4,929.00		5000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 4,886.00					04/30/2010 43.00	05/12/2010
10,019.00		10000. UNITED STATES TREAS NT DTD 02/01/ PROPERTY TYPE: SECURITIES 10,001.00					12/06/2009 18.00	05/12/2010



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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)	
14,914.00		15000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 14,657.00					04/30/2010 257.00	05/14/2010
5,015.00		5000. UNITED STATES TREAS NT DTD 02/01/1 PROPERTY TYPE: SECURITIES 5,000.00					01/03/2010 15.00	05/14/2010
110,327.00		110000. UNITED STATES TREAS NT DTD 02/01 PROPERTY TYPE: SECURITIES 109,983.00					01/28/2010 344.00	05/14/2010
5,015.00		5000. UNITED STATES TREAS NT DTD 02/01/1 PROPERTY TYPE: SECURITIES 4,997.00					03/23/2010 18.00	05/14/2010
5,015.00		5000. UNITED STATES TREAS NT DTD 02/01/1 PROPERTY TYPE: SECURITIES 4,992.00					03/29/2010 23.00	05/14/2010
222.00		221.96 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 222.00					02/05/2007	05/14/2010
713.00		713.04 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 713.00					09/25/2007	05/15/2010
15,520.00		15000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 15,520.00					11/23/2009	05/18/2010
5,580.00		5000. STARBUCKS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 4,921.00					04/24/2008 659.00	05/19/2010
3,950.00		5000. USB CAP IX NORMAL INCOME TR SECS C PROPERTY TYPE: SECURITIES 4,265.00					09/15/2009 -315.00	05/19/2010
1.00		1.38 EQUITY ONE SER 2004-3 CLASS AV2 DTD PROPERTY TYPE: SECURITIES 1.00					07/14/2004	05/24/2010



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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)	
23,545.00		23146.92					02/09/2009	05/27/2010
		23,299.00					246.00	
35,416.00		34817.68					03/25/2010	05/27/2010
		34,861.00					555.00	
10,208.00		10000.					05/14/2010	05/27/2010
		10,138.00					70.00	
10,431.00		10000.					11/23/2009	05/28/2010
		10,348.00					83.00	
5,216.00		5000.					10/26/2009	05/28/2010
		5,132.00					84.00	
33.00		33.11					09/30/2009	05/31/2010
		34.00					-1.00	
144.00		144.43					10/11/2007	05/31/2010
		145.00					-1.00	
538.00		538.38					04/23/2008	05/31/2010
		542.00					-4.00	
237.00		236.97					12/04/2009	05/31/2010
		247.00					-10.00	
56.00		55.59					05/31/2007	05/31/2010
		56.00						
1,360.00		1359.66					05/28/2009	05/31/2010
		1,431.00					-71.00	



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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)	
705.00		705.16 PROPERTY TYPE: SECURITIES 705.00					04/07/1999	05/31/2010
464.00		464.46 PROPERTY TYPE: SECURITIES 482.00					10/20/2009	05/31/2010 -18.00
172.00		172.22 PROPERTY TYPE: SECURITIES 177.00					09/21/2009	05/31/2010 -5.00
975.00		974.87 PROPERTY TYPE: SECURITIES 985.00					10/18/2007	05/31/2010 -10.00
929.00		929.08 PROPERTY TYPE: SECURITIES 994.00					02/25/2010	05/31/2010 -65.00
126.00		125.64 PROPERTY TYPE: SECURITIES 126.00					02/09/2009	05/31/2010
128.00		128.05 PROPERTY TYPE: SECURITIES 128.00					03/25/2010	05/31/2010
789.00		789.25 PROPERTY TYPE: SECURITIES 827.00					06/26/2009	05/31/2010 -38.00
103.00		103.02 PROPERTY TYPE: SECURITIES 103.00					03/09/2009	05/31/2010
239.00		238.98 PROPERTY TYPE: SECURITIES 241.00					10/16/2009	05/31/2010 -2.00
164.00		164.1 PROPERTY TYPE: SECURITIES 164.00					04/20/2010	05/31/2010

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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)	
168.00		168.19 FEDERAL NATL MTG ASSN POOL #AD550 PROPERTY TYPE: SECURITIES 175.00					05/10/2010	05/31/2010 -7.00
271.00		271.34 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 272.00					09/25/2007	05/31/2010 -1.00
80,344.00		80000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 80,338.00					05/14/2010	06/04/2010 6.00
10,644.00		10000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 10,375.00					12/09/2009	06/07/2010 269.00
15,081.00		15000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 15,063.00					05/14/2010	06/07/2010 18.00
84,384.00		80000. FNMA 30YR TBA DTD JUN 2006 5.000% PROPERTY TYPE: SECURITIES 84,000.00					06/04/2010	06/10/2010 384.00
91,255.00		85000. FNMA 30YR TBA DTD JUN 2006 5.500% PROPERTY TYPE: SECURITIES 91,163.00					06/07/2010	06/10/2010 92.00
85,888.00		80000. FNMA 30YR TBA DTD JUN 2006 5.500% PROPERTY TYPE: SECURITIES 85,206.00					05/27/2010	06/10/2010 682.00
683.00		683.24 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 683.00					09/25/2007	06/15/2010
161.00		161.31 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 162.00					09/24/2003	06/15/2010 -1.00
1,820.00		1819.83 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,824.00					02/05/2007	06/15/2010 -4.00

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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)	
5,266.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 5,187.00					12/09/2009 79.00	06/16/2010
5,266.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 5,187.00					06/03/2010 79.00	06/16/2010
175.00		174.64 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 176.00					09/24/2003 -1.00	06/22/2010
30,000.00		30000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 30,009.00					02/02/2010 -9.00	06/23/2010
116,101.00		109674.96 FEDERAL NATL MTG ASSN POOL #AD PROPERTY TYPE: SECURITIES 114,113.00					05/10/2010 1,988.00	06/25/2010
177,536.00		165000. FNMA 30YR TBA DTD JUL 2006 5.500 PROPERTY TYPE: SECURITIES 176,550.00					06/10/2010 986.00	06/29/2010
34.00		33.52 BEAR STEARNS SER 2001-TOP2 CL A2 D PROPERTY TYPE: SECURITIES 35.00					09/30/2009 -1.00	06/30/2010
537.00		537.28 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 541.00					04/23/2008 -4.00	06/30/2010
149.00		149.13 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES 155.00					12/04/2009 -6.00	06/30/2010
1.00		1.49 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 1.00					05/31/2007	06/30/2010
740.00		739.62 FEDERAL HOME LN MTG CORP POOL #1G PROPERTY TYPE: SECURITIES 778.00					05/28/2009 -38.00	06/30/2010



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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)	
249.00		249.06 249.00					04/07/1999	06/30/2010
		249.06 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES						
175.00		175.08 182.00					10/20/2009	06/30/2010
		175.08 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES						
211.00		211.07 217.00					09/21/2009	06/30/2010
		211.07 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
1,297.00		1296.82 1,310.00					10/18/2007	06/30/2010
		1296.82 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES						
587.00		587.38 629.00					02/25/2010	06/30/2010
		587.38 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES						
937.00		936.72 981.00					06/26/2009	06/30/2010
		936.72 FEDERAL NATL MTG ASSN POOL #94066 PROPERTY TYPE: SECURITIES						
192.00		191.74 192.00					03/09/2009	06/30/2010
		191.74 FEDERAL NATL MTG ASSN POOL #99558 PROPERTY TYPE: SECURITIES						
157.00		156.85 163.00					05/10/2010	06/30/2010
		156.85 FEDERAL NATL MTG ASSN POOL #AD550 PROPERTY TYPE: SECURITIES						
738.00		738.23 742.00					09/24/2003	06/30/2010
		738.23 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES						
9,090.00		20000. 10,560.00					12/16/2008	06/30/2010
		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES						
6,818.00		15000. 7,633.00					01/09/2009	06/30/2010
		15000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES						



**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)	
2,273.00		5000. UNITED STATES TREAS BD STRIPPED PR PROPERTY TYPE: SECURITIES 2,152.00					09/16/2008	06/30/2010 121.00
244,999.00		245000. UNITED STATES TREAS BILL DTD 01/ PROPERTY TYPE: SECURITIES 244,999.00						07/08/2010
1,085.00		1000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 1,055.00					06/21/2010	07/08/2010 30.00
10,853.00		10000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 10,265.00					10/26/2009	07/08/2010 588.00
10,853.00		10000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES 9,978.00					01/29/2010	07/08/2010 875.00
5,427.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 4,953.00					01/27/2010	07/08/2010 474.00
5,427.00		5000. UNITED STATES TREAS BD DTD 08/17/0 PROPERTY TYPE: SECURITIES 4,888.00					02/23/2010	07/08/2010 539.00
5,246.00		5000. UNITED STATES TREAS NT DTD 02/16/1 PROPERTY TYPE: SECURITIES 5,069.00					05/14/2010	07/08/2010 177.00
30,217.00		30000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 30,127.00					05/14/2010	07/08/2010 90.00
84,719.00		80000. FNMA 30YR TBA DTD JUL 2006 5.000% PROPERTY TYPE: SECURITIES 84,050.00					06/10/2010	07/09/2010 669.00
326.00		326.09 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 327.00					09/25/2007	07/12/2010 -1.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
444.00		443.53					10/11/2007	07/13/2010
		445.00					-1.00	
5,500.00		5000.					07/11/2006	07/14/2010
		5,165.00					335.00	
11,000.00		10000.					07/30/2008	07/14/2010
		10,175.00					825.00	
657.00		657.01					09/25/2007	07/15/2010
		657.00						
5,598.00		5000.					03/18/2004	07/15/2010
		4,976.00					622.00	
5,183.00		5000.					11/28/2006	07/15/2010
		4,758.00					425.00	
10,008.00		10000.					07/08/2010	07/16/2010
		10,000.00					8.00	
271.00		271.14					05/07/2010	07/19/2010
		282.00					-11.00	
36,054.00		34688.06					03/25/2010	07/21/2010
		34,731.00					1,323.00	
39,995.00		38480.04					10/16/2009	07/21/2010
		38,829.00					1,166.00	
119,169.00		114654.29					04/20/2010	07/21/2010
		114,905.00					4,264.00	

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**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)	
2.00		1.66 EQUITY ONE SER 2004-3 CLASS AV2 DTD PROPERTY TYPE: SECURITIES 2.00					07/14/2004	07/24/2010
236.00		236.08 FEDERAL NATL MTG ASSN POOL #93274 PROPERTY TYPE: SECURITIES 236.00					03/25/2010	07/25/2010
127.00		127.44 FEDERAL NATL MTG ASSN POOL #AA767 PROPERTY TYPE: SECURITIES 129.00					10/16/2009	07/25/2010 -2.00
171.00		170.61 FEDERAL NATL MTG ASSN POOL #AD416 PROPERTY TYPE: SECURITIES 171.00					04/20/2010	07/25/2010
5,745.00		20000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 5,745.00					07/15/2010	07/30/2010
2,873.00		10000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 2,873.00					07/08/2010	07/30/2010
272.00		271.74 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 273.00					04/23/2008	07/31/2010 -1.00
177.00		176.81 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES 184.00					12/04/2009	07/31/2010 -7.00
2,066.00		2065.6 FEDERAL HOME LN MTG CORP POOL #1G PROPERTY TYPE: SECURITIES 2,066.00					05/31/2007	07/31/2010
2,340.00		2340.25 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 2,462.00					05/28/2009	07/31/2010 -122.00
253.00		253.09 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 253.00					04/07/1999	07/31/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
917.00		917.34			FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES		10/20/2009	07/31/2010
		952.00					-35.00	
211.00		211.07			FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES		09/21/2009	07/31/2010
		217.00					-6.00	
328.00		327.71			FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES		10/18/2007	07/31/2010
		331.00					-3.00	
726.00		726.36			FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES		02/25/2010	07/31/2010
		777.00					-51.00	
925.00		924.84			FEDERAL NATL MTG ASSN POOL #94066 PROPERTY TYPE: SECURITIES		06/26/2009	07/31/2010
		969.00					-44.00	
210.00		209.77			FEDERAL NATL MTG ASSN POOL #99558 PROPERTY TYPE: SECURITIES		03/09/2009	07/31/2010
		210.00						
145.00		145.43			FEDERAL NATL MTG ASSN POOL #AD712 PROPERTY TYPE: SECURITIES		07/21/2010	07/31/2010
		151.00					-6.00	
141.00		140.83			FEDERAL NATL MTG ASSN POOL #AD694 PROPERTY TYPE: SECURITIES		06/25/2010	07/31/2010
		149.00					-8.00	
159.00		158.88			J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES		09/24/2003	07/31/2010
		160.00					-1.00	
300.00		300.47			J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES		09/25/2007	07/31/2010
		301.00					-1.00	
177,788.00		165000.			FNMA 30YR TBA DTD AUG 2006 5.500 PROPERTY TYPE: SECURITIES		06/29/2010	08/04/2010
		177,066.00					722.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,350.00		5000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 4,880.00					05/07/2010	08/05/2010 -530.00
4,350.00		5000. ANADARKO PETE CO SR NT PROPERTY TYPE: SECURITIES 4,816.00					05/07/2010	08/05/2010 -466.00
41,063.00		40000. FNMA 30YR TBA DTD 08/01/09 4.000% PROPERTY TYPE: SECURITIES 40,466.00					07/09/2010	08/06/2010 597.00
147.00		147.32 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 148.00					10/11/2007	08/13/2010 -1.00
242.00		241.64 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 245.00					05/10/2010	08/14/2010 -3.00
30.00		29.7 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES 31.00					09/30/2009	08/15/2010 -1.00
671.00		671.11 CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES 671.00					09/25/2007	08/15/2010
5,421.00		5000. DEERE JOHN CAP CORP SR MTN PROPERTY TYPE: SECURITIES 4,973.00					05/14/2008	08/17/2010 448.00
5,392.00		5000. KROGER CO NT PROPERTY TYPE: SECURITIES 5,101.00					01/25/2010	08/17/2010 291.00
32,947.00		30000. ONTARIO PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 31,962.00					11/17/2009	08/18/2010 985.00
5,399.00		5000. UNITED STATES TREAS NT DTD 05/17/1 PROPERTY TYPE: SECURITIES 5,196.00					07/08/2010	08/18/2010 203.00



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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)	
404.00		404.14 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 420.00					05/07/2010	08/19/2010 -16.00
3,224.00		10000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 3,025.00					06/23/2010	08/20/2010 199.00
871.00		870.61 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 904.00					09/30/2009	08/31/2010 -33.00
557.00		557.45 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 559.00					10/11/2007	08/31/2010 -2.00
830.00		830.17 FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES 835.00					04/23/2008	08/31/2010 -5.00
6,997.00		6997.13 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 7,532.00					08/04/2010	08/31/2010 -535.00
195.00		195.36 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES 204.00					12/04/2009	08/31/2010 -9.00
1.00		1.28 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 1.00					05/31/2007	08/31/2010
1,415.00		1415.23 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,489.00					05/28/2009	08/31/2010 -74.00
247.00		247.49 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 247.00					04/07/1999	08/31/2010
749.00		748.87 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 777.00					10/20/2009	08/31/2010 -28.00



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
247.00		247.26 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 254.00					09/21/2009	08/31/2010 -7.00
412.00		412.28 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 416.00					10/18/2007	08/31/2010 -4.00
948.00		948.27 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES 1,015.00					02/25/2010	08/31/2010 -67.00
1,107.00		1107.22 FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES 1,160.00					06/26/2009	08/31/2010 -53.00
285.00		284.93 FEDERAL NATL MTG ASSN POOL #99558 PROPERTY TYPE: SECURITIES 285.00					03/09/2009	08/31/2010
702.00		702.15 FEDERAL NATL MTG ASSN POOL #AD712 PROPERTY TYPE: SECURITIES 731.00					07/21/2010	08/31/2010 -29.00
786.00		785.94 FEDERAL NATL MTG ASSN POOL #AD694 PROPERTY TYPE: SECURITIES 833.00					06/25/2010	08/31/2010 -47.00
179.00		179.45 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 180.00					09/24/2003	08/31/2010 -1.00
325.00		324.58 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 325.00					09/25/2007	08/31/2010
41,053.00		40000. FNMA 30YR TBA DTD 09/01/09 4.000% PROPERTY TYPE: SECURITIES 40,911.00					08/06/2010	09/10/2010 142.00
1,689.00		1688.59 BMW VEH LEASE TR 2009-1 ASSET BA PROPERTY TYPE: SECURITIES 1,713.00					05/10/2010	09/14/2010 -24.00



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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)	
340.00		340.42					05/08/2008	09/14/2010
		345.00					-5.00	
633.00		633.22					09/25/2007	09/14/2010
		633.00						
161,957.00		152318.1					08/04/2010	09/14/2010
		163,956.00					-1,999.00	
10,028.00		10000.					07/21/2010	09/14/2010
		10,013.00					15.00	
4,304.00		4257.6					05/10/2010	09/15/2010
		4,319.00					-15.00	
303.00		302.69					05/07/2010	09/19/2010
		314.00					-11.00	
1,500.00		5000.					09/08/2010	09/21/2010
		1,500.00						
16,416.00		15000.					09/10/2009	09/22/2010
		15,270.00					1,146.00	
10,038.00		10000.					05/13/2010	09/23/2010
		10,000.00					38.00	
5,017.00		5000.					08/12/2010	09/23/2010
		5,000.00					17.00	
10,009.00		10000.					08/19/2010	09/23/2010
		9,999.00					10.00	



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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)	
2.00		2.17 EQUITY ONE SER 2004-3 CLASS AV2 DTD PROPERTY TYPE: SECURITIES 2.00					07/14/2004	09/24/2010
11,700.00		10000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 11,077.00					07/08/2010 623.00	09/29/2010
789.00		788.63 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 791.00					10/11/2007 -2.00	09/30/2010
20.00		20.42 FEDERAL HOME LN MTG CORP POOL #1B4 PROPERTY TYPE: SECURITIES 21.00					04/23/2008 -1.00	09/30/2010
218.00		218.15 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES 227.00					12/04/2009 -9.00	09/30/2010
2.00		2.33 FEDERAL HOME LN MTG CORP POOL #1G16 PROPERTY TYPE: SECURITIES 2.00					05/31/2007	09/30/2010
1,381.00		1380.73 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 1,453.00					05/28/2009 -72.00	09/30/2010
508.00		507.93 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 508.00					04/07/1999	09/30/2010
650.00		649.89 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 674.00					10/20/2009 -24.00	09/30/2010
343.00		343.14 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 352.00					09/21/2009 -9.00	09/30/2010
268.00		267.93 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 271.00					10/18/2007 -3.00	09/30/2010



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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)	
950.00		950.41					02/25/2010	09/30/2010
		FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES						
		1,017.00					-67.00	
1,061.00		1061.1					09/14/2010	09/30/2010
		FEDERAL NATL MTG ASSN POOL #93312 PROPERTY TYPE: SECURITIES						
		1,132.00					-71.00	
854.00		854.24					06/26/2009	09/30/2010
		FEDERAL NATL MTG ASSN POOL #94066 PROPERTY TYPE: SECURITIES						
		895.00					-41.00	
495.00		494.7					03/09/2009	09/30/2010
		FEDERAL NATL MTG ASSN POOL #995586 PROPERTY TYPE: SECURITIES						
		495.00						
333.00		332.9					09/14/2010	09/30/2010
		FEDERAL NATL MTG ASSN POOL #AB1500 PROPERTY TYPE: SECURITIES						
		343.00					-10.00	
141.00		141.07					07/21/2010	09/30/2010
		FEDERAL NATL MTG ASSN POOL #AD712 PROPERTY TYPE: SECURITIES						
		147.00					-6.00	
152.00		152.02					06/25/2010	09/30/2010
		FEDERAL NATL MTG ASSN POOL #AD694 PROPERTY TYPE: SECURITIES						
		161.00					-9.00	
1,572.00		5000.					09/01/2010	10/06/2010
		UNITED STATES TREAS BD STRIPPED PR PROPERTY TYPE: SECURITIES						
		1,596.00					-24.00	
7,860.00		25000.					09/08/2010	10/06/2010
		UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES						
		7,856.00					4.00	
3,144.00		10000.					09/14/2010	10/06/2010
		UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES						
		3,056.00					88.00	
1,572.00		5000.					06/23/2010	10/06/2010
		UNITED STATES TREAS BD STRIPPED PR PROPERTY TYPE: SECURITIES						
		1,520.00					52.00	



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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)	
41,438.00		40000. FNMA 30YR TBA DTD 10/01/09 4.000% PROPERTY TYPE: SECURITIES 40,938.00					09/10/2010	10/08/2010
						500.00		
396.00		395.9 J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 397.00					09/25/2007	10/12/2010
						-1.00		
15,073.00		15000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 15,019.00					07/21/2010	10/13/2010
						54.00		
943.00		942.8 BMW VEH LEASE TR 2009-1 ASSET BACK PROPERTY TYPE: SECURITIES 957.00					05/10/2010	10/14/2010
						-14.00		
1,528.00		1528.14 CAPITAL AUTO RECEIVABLES ASSET T PROPERTY TYPE: SECURITIES 1,547.00					05/08/2008	10/14/2010
						-19.00		
11,615.00		10413.87 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES 9,191.00					11/18/2008	10/14/2010
						2,424.00		
5,806.00		5205.48 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 4,577.00					11/20/2008	10/14/2010
						1,229.00		
2,138.00		2137.56 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 2,220.00					09/30/2009	10/15/2010
						-82.00		
25.00		24.75 CAPITAL ONE PRIME AUTO RECEIV- ABL PROPERTY TYPE: SECURITIES 25.00					09/25/2007	10/15/2010
508.00		507.86 J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES 510.00					09/24/2003	10/15/2010
						-2.00		
10,664.00		10000. XEROX CORP SR NT PROPERTY TYPE: SECURITIES 9,918.00					09/21/2007	10/15/2010
						746.00		



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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)	
5,236.00		5157.96					09/25/2007	10/19/2010
		5,171.00					65.00	
302.00		302.25					05/07/2010	10/19/2010
		314.00					-12.00	
15,107.00		15000.					10/06/2010	10/21/2010
		15,107.00						
5,558.00		5000.					05/27/2010	10/28/2010
		5,123.00					435.00	
5,558.00		5000.					05/27/2010	10/28/2010
		5,091.00					467.00	
162.00		161.62					10/11/2007	10/31/2010
		162.00						
1,667.00		1666.54					04/23/2008	10/31/2010
		1,677.00					-10.00	
233.00		232.77					12/04/2009	10/31/2010
		243.00					-10.00	
646.00		646.13					05/31/2007	10/31/2010
		646.00						
21.00		21.23					05/28/2009	10/31/2010
		22.00					-1.00	
604.00		603.66					04/07/1999	10/31/2010
		604.00						



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,091.00		1091.02					10/20/2009	10/31/2010
		FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES						
		1,132.00					-41.00	
371.00		371.12					09/21/2009	10/31/2010
		FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES						
		381.00					-10.00	
492.00		491.74					10/18/2007	10/31/2010
		FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES						
		497.00					-5.00	
628.00		627.86					02/25/2010	10/31/2010
		FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES						
		672.00					-44.00	
1,907.00		1906.61					09/14/2010	10/31/2010
		FEDERAL NATL MTG ASSN POOL #9331 PROPERTY TYPE: SECURITIES						
		2,034.00					-127.00	
815.00		814.67					06/26/2009	10/31/2010
		FEDERAL NATL MTG ASSN POOL #94066 PROPERTY TYPE: SECURITIES						
		853.00					-38.00	
592.00		592.03					03/09/2009	10/31/2010
		FEDERAL NATL MTG ASSN POOL #99558 PROPERTY TYPE: SECURITIES						
		592.00						
262.00		261.59					09/14/2010	10/31/2010
		FEDERAL NATL MTG ASSN POOL #AB150 PROPERTY TYPE: SECURITIES						
		270.00					-8.00	
141.00		140.72					07/21/2010	10/31/2010
		FEDERAL NATL MTG ASSN POOL #AD712 PROPERTY TYPE: SECURITIES						
		147.00					-6.00	
447.00		446.57					06/25/2010	10/31/2010
		FEDERAL NATL MTG ASSN POOL #AD694 PROPERTY TYPE: SECURITIES						
		473.00					-26.00	
178.00		177.56					09/24/2003	10/31/2010
		J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES						
		178.00						



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,481.00		8397.51 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 8,722.00					09/30/2009	11/03/2010
							-241.00	
41,527.00		40000. FNMA 30YR TBA DTD 11/01/09 4.000% PROPERTY TYPE: SECURITIES 41,325.00					10/08/2010	11/04/2010
							202.00	
439.00		438.52 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES 455.00					07/16/2010	11/07/2010
							-16.00	
15,056.00		15000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 15,060.00					11/09/2010	11/09/2010
							-4.00	
27,116.00		27000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 27,116.00					10/06/2010	11/09/2010
3,013.00		3000. UNITED STATES TREAS NT DTD 08/16/1 PROPERTY TYPE: SECURITIES 3,013.00					10/06/2010	11/09/2010
698.00		698.24 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 708.00					05/10/2010	11/14/2010
							-10.00	
1,432.00		1431.62 CAPITAL AUTO RECEIVABLES ASSET T PROPERTY TYPE: SECURITIES 1,450.00					05/08/2008	11/14/2010
							-18.00	
1,655.00		1655.39 BEAR STEARNS SER 2001-TOP2 CL A2 PROPERTY TYPE: SECURITIES 1,719.00					09/30/2009	11/15/2010
							-64.00	
30,986.00		29705.38 FEDERAL NATL MTG ASSN POOL #AD7 PROPERTY TYPE: SECURITIES 30,925.00					07/21/2010	11/16/2010
							61.00	
15,042.00		15000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 15,060.00					11/09/2010	11/16/2010
							-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,042.00		15000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 15,019.00					07/21/2010 23.00	11/16/2010
58,509.00		54497.93 FEDERAL NATL MTG ASSN POOL #933 PROPERTY TYPE: SECURITIES 58,147.00					09/14/2010 362.00	11/17/2010
1,371.00		34.849 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,259.00					04/05/2010 112.00	11/19/2010
3,245.00		257.766 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 2,673.00					10/29/2009 572.00	11/19/2010
18,816.00		1732.595 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 17,135.00					10/29/2009 1,681.00	11/19/2010
2,291.00		51.824 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 1,873.00					10/29/2009 418.00	11/19/2010
3,321.00		132.768 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,527.00					10/29/2009 794.00	11/19/2010
3,570.00		453.576 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,343.00					10/29/2009 227.00	11/19/2010
1,456.00		122.483 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 2,770.00					12/01/2003 -1,314.00	11/19/2010
2,308.00		79.477 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 1,741.00					10/29/2009 567.00	11/19/2010
20,151.00		888.873 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 17,164.00					10/29/2009 2,987.00	11/19/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,985.00		139.803 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 2,739.00					04/06/2010	11/19/2010
						246.00		
5,491.00		194.448 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 5,098.00					04/06/2010	11/19/2010
						393.00		
25,073.00		25000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 25,031.00					07/21/2010	11/19/2010
						42.00		
365.00		364.73 VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES 379.00					05/07/2010	11/19/2010
						-14.00		
365.00		365.29 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES 381.00					12/04/2009	11/30/2010
						-16.00		
233.00		232.87 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 233.00					04/07/1999	11/30/2010
629.00		629.28 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 653.00					10/20/2009	11/30/2010
						-24.00		
355.00		354.52 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 364.00					09/21/2009	11/30/2010
						-9.00		
689.00		689.15 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 696.00					10/18/2007	11/30/2010
						-7.00		
1,559.00		1559.41 FEDERAL NATL MTG ASSN POOL #8888 PROPERTY TYPE: SECURITIES 1,686.00					11/16/2010	11/30/2010
						-127.00		
570.00		569.9 FEDERAL NATL MTG ASSN POOL #890200 PROPERTY TYPE: SECURITIES 610.00					02/25/2010	11/30/2010
						-40.00		



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,365.00		2365.24					09/14/2010	11/30/2010
		2,524.00					-159.00	
1,014.00		1014.36					06/26/2009	11/30/2010
		1,062.00					-48.00	
857.00		856.67					03/09/2009	11/30/2010
		857.00						
737.00		736.53					09/14/2010	11/30/2010
		760.00					-23.00	
662.00		662.25					07/21/2010	11/30/2010
		689.00					-27.00	
430.00		429.85					06/25/2010	11/30/2010
		456.00					-26.00	
1,102.00		1102.03					04/23/2008	12/04/2010
		1,109.00					-7.00	
16,542.00		16380.53					03/09/2009	12/06/2010
		16,199.00					343.00	
1,063.00		1062.85					07/16/2010	12/08/2010
		1,104.00					-41.00	
15,488.00		15000.					07/08/2010	12/08/2010
		15,488.00						
39,984.00		40000.					11/04/2010	12/09/2010
		41,388.00					-1,404.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,839.00		15000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES 15,245.00					09/22/2009	12/09/2010
							594.00	
9,479.00		10000. UNITED STATES TREAS NT DTD 08/16/ PROPERTY TYPE: SECURITIES 9,479.00					09/25/2010	12/10/2010
4,430.00		4000. BOSTON PROPERTIES INC SR NT PROPERTY TYPE: SECURITIES 3,970.00					05/29/2009	12/12/2010
							460.00	
182.00		182.24 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 183.00					10/11/2007	12/13/2010
							-1.00	
15,032.00		15000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 15,019.00					07/21/2010	12/13/2010
							13.00	
20,043.00		20000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 20,000.00					07/08/2010	12/13/2010
							43.00	
563.00		562.78 BMW VEH LEASE TR 2009-1 ASSET BAC PROPERTY TYPE: SECURITIES 571.00					05/10/2010	12/14/2010
							-8.00	
5,895.00		5000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES 5,000.00					10/30/2007	12/14/2010
							895.00	
70,991.00		6271.308 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 62,023.00					10/29/2009	12/14/2010
							8,968.00	
888,324.00		78473.847 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 715,681.00					07/24/2009	12/14/2010
							172,643.00	
76,072.00		3239.856 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 62,562.00					10/29/2009	12/14/2010
							13,510.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
945,283.00		40259.088					07/24/2009	12/14/2010
		COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES						
		723,858.00					221,425.00	
5,000.00		5000.					12/07/2005	12/14/2010
		PNC FDG CORP SR MEDIUM TERM SUB NT PROPERTY TYPE: SECURITIES						
		4,998.00					2.00	
1,462.00		1461.56					05/08/2008	12/16/2010
		CAPITAL AUTO RECEIVABLES ASSET T PROPERTY TYPE: SECURITIES						
		1,480.00					-18.00	
11,015.00		10000.					08/18/2010	12/16/2010
		ONTARIO PROV CDA US\$ GLOBAL BD CA PROPERTY TYPE: SECURITIES						
		11,553.00					-538.00	
270.00		269.79					05/07/2010	12/19/2010
		VOLKSWAGEN AUTO LN ENHANCED TR SE PROPERTY TYPE: SECURITIES						
		280.00					-10.00	
1,528.00		1528.32					09/24/2003	12/20/2010
		J P MORGAN CHASE SER 2003-LN1 CL PROPERTY TYPE: SECURITIES						
		1,536.00					-8.00	
30,000.00		30000.					06/18/2010	12/28/2010
		FEDERAL NATL MTG ASSN MTN CALL 12 PROPERTY TYPE: SECURITIES						
		30,000.00						
316.00		316.45					04/23/2008	12/31/2010
		FEDERAL HOME LN MTG CORP POOL #1B PROPERTY TYPE: SECURITIES						
		318.00					-2.00	
410.00		410.41					12/04/2009	12/31/2010
		FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES						
		428.00					-18.00	
1,166.00		1166.18					11/17/2010	12/31/2010
		FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES						
		1,252.00					-86.00	
566.00		566.37					12/13/2010	12/31/2010
		FEDERAL HOME LN MTG CORP POOL #A9 PROPERTY TYPE: SECURITIES						
		580.00					-14.00	



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29.00		29.27 FEDERAL NATL MTG ASSN POOL #AH0943 PROPERTY TYPE: SECURITIES 30.00				12/06/2010 -1.00	12/31/2010
486.00		485.72 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 491.00				10/18/2007 -5.00	12/31/2010
1,761.00		1761. FEDERAL NATL MTG ASSN POOL #888817 PROPERTY TYPE: SECURITIES 1,904.00				11/16/2010 -143.00	12/31/2010
823.00		822.53 FEDERAL NATL MTG ASSN POOL #89020 PROPERTY TYPE: SECURITIES 880.00				02/25/2010 -57.00	12/31/2010
1,007.00		1006.86 FEDERAL NATL MTG ASSN POOL #9406 PROPERTY TYPE: SECURITIES 1,055.00				06/26/2009 -48.00	12/31/2010
588.00		588.4 FEDERAL NATL MTG ASSN POOL #AB1500 PROPERTY TYPE: SECURITIES 607.00				09/14/2010 -19.00	12/31/2010
118.00		118.08 FEDERAL NATL MTG ASSN POOL #AD712 PROPERTY TYPE: SECURITIES 123.00				07/21/2010 -5.00	12/31/2010
180.00		180.38 FEDERAL NATL MTG ASSN POOL #AD694 PROPERTY TYPE: SECURITIES 191.00				06/25/2010 -11.00	12/31/2010
TOTAL GAIN (LOSS) .....						----- 570,042. =====	

RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	725.	725.
AT&T INC SR UNSECD GLOBAL NT	655.	655.
AT & T WIRELESS SVCS INC SR NT	813.	813.
AT&T BROADBAND CORP 11/18/2002 8.375% 03	168.	168.
ALABAMA PWR CO SR NT SER FF	780.	780.
AMERADA HESS CORP NT	788.	788.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	110.	110.
AMERICREDIT AUTOMOBILE RECEIVABLES TR SE	44.	44.
AMERICREDIT AUTO RECEIVABLES TR 2010-B A	7.	7.
ANADARKO PETE CO SR NT	152.	152.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	493.	493.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	19.	19.
BNSF FDG TR I GTD TR PFD SECS C1/15/26 @	244.	244.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	815.	815.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	725.	725.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	869.	869.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	594.	594.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	151.	151.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	173.	173.
BOEING CO SR NT	563.	563.
BOSTON PROPERTIES INC SR NT	434.	434.
BRANDYWINE OPER PARTNERSHIP LP NT	300.	300.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	719.	719.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	412.	412.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	396.	396.
CNA FINL CORP SR UNSECD NT	288.	288.
CNA FINL CORP SR UNSECD NT	307.	307.
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	19.	19.
CSX CORP NT	825.	825.
CVS CAREMARK CORP SR UNSECD NT	358.	358.
CVS CAREMARK CORP SR UNSECD NT	408.	408.
CALIFORNIA ST GO BDS-TAXBL	378.	378.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CANADIAN NAT RES LTD NT CANADA	855.	855.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	1,018.	1,018.
CAPITAL ONE FINL CORP SUB NT	923.	923.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	128.	128.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	52.	52.
CISCO SYS INC NT	788.	788.
CITIGROUP INC SR NT	255.	255.
CITIGROUP INC SR NT	1,625.	1,625.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	187.	187.
CITIGROUP COML MTG TR 2006-C5 COML MTG P	530.	530.
COCA-COLA CO NT	290.	290.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,450.	3,450.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	4,382.	4,382.
COLUMBIA LARGE CAP VALUE FUND CL Y	29,665.	29,665.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	2,713.	2,713.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	25,316.	25,316.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	3,274.	3,274.
COLUMBIA LARGE CAP GROWTH FUND CL Y	10,518.	10,518.
COMCAST CORP NEW CO GUAR	718.	718.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	398.	398.
CONAGRA FOODS INC SR NT	700.	700.
CONSOLIDATED EDISON CO NEW YORK INC BD	294.	294.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	728.	728.
CREDIT SUISSE COML MTG TR SER 2006-C3 CC	1,477.	1,477.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	299.	299.
DEERE JOHN CAP CORP SR MTN	198.	198.
DEUTSCHE BK AG GLOBAL MTN GERMANY	244.	244.
DISNEY WALT CO NEW MTN	844.	844.
DISCOVER FINL SVCS NT	564.	564.
DOW CHEM CO NT	1,283.	1,283.
DUKE ENERGY CORP 1ST & REF MTG BD	795.	795.
EATON VANCE LARGE-CAP VALUE FUND CL I	3,249.	3,249.
ENBRIDGE ENERGY PARTNERS L P BD	881.	881.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23	9.	9.
EUROPEAN INVT BK BD SNAT	172.	172.
EUROPEAN INVT BK GLOBAL BD SNAT	144.	144.
FEDERAL HOME LN MTG CORP POOL #1B4023	1,053.	1,053.
FEDERAL HOME LN MTG CORP POOL #G05852	835.	835.
FEDERAL HOME LN MTG CORP POOL #G18330	1,293.	1,293.
FEDERAL HOME LN MTG CORP POOL #J10791	941.	941.
FEDERAL HOME LN MTG CORP POOL #1G1692	962.	962.
FEDERAL HOME LN MTG CORP POOL #1G3616	2,140.	2,140.
FEDERAL HOME LN MTG CORP POOL #A92650	140.	140.
FEDERAL HOME LN MTG CORP POOL #A93936	73.	73.
FEDERAL HOME LN BKS CONS BD CALL 6/23/10	82.	82.
FEDERAL NATL MTG ASSN MTN CALL 12/28/10	237.	237.
FEDERAL NATL MTG ASSN POOL #463205	377.	377.
FEDERAL NATL MTG ASSN POOL #488186	649.	649.
FEDERAL NATL MTG ASSN POOL #AH0943	26.	26.
FEDERAL HOME LN MTG CORP SER 3217 CL PD	900.	900.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	1,167.	1,167.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	550.	550.
FEDERAL NATL MTG ASSN POOL #888757	978.	978.
FEDERAL NATL MTG ASSN POOL #888817	374.	374.
FEDERAL NATL MTG ASSN POOL #890200	1,237.	1,237.
FEDERAL NATL MTG ASSN POOL #930612	568.	568.
FEDERAL NATL MTG ASSN POOL #932745	715.	715.
FEDERAL NATL MTG ASSN POOL #933120	758.	758.
FEDERAL NATL MTG ASSN POOL #940664	2,639.	2,639.
FEDERAL NATL MTG ASSN POOL #958781	596.	596.
FEDERAL NATL MTG ASSN POOL #995586	775.	775.
FEDERAL NATL MTG ASSN POOL #AA7670	1,143.	1,143.
FEDERAL NATL MTG ASSN POOL #AB1500	512.	512.
FEDERAL NATL MTG ASSN POOL #AD0587	267.	267.
FEDERAL NATL MTG ASSN POOL #AD4165	1,048.	1,048.
FEDERAL NATL MTG ASSN POOL #AD5507	931.	931.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL #AD7127	2,054.	2,054.
FEDERAL NATL MTG ASSN POOL #AD6942	2,522.	2,522.
MORTGAGE-BACKED CTF	9,178.	9,178.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	743.	743.
FORTUNE BRANDS INC NT	769.	769.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	536.	536.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	954.	954.
GENERAL ELEC CAP CORP SR UNSECD MTN	330.	330.
GENERAL ELEC CAP CORP SR UNSECD MTN SER	136.	136.
GOLDMAN SACHS GROUP INC SR UNSUB NT	660.	660.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	656.	656.
HALLIBURTON CO SR NT	295.	295.
HEALTH CARE PPTY INVS INC MTN	298.	298.
HONEYWELL INTL INC SR UNSECD MTN	265.	265.
ILLINOIS ST GO BDS-TAXBL	77.	77.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	475.	475.
INTERNATIONAL BUSINESS MACHS CORP NT	650.	650.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	450.	450.
J P MORGAN CHASE SER 2003-LN1 CL A1 DTD	503.	503.
J P MORGAN CHASE COML MTG SECS 2002-CIBC	547.	547.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,088.	1,088.
J P MORGAN CHASE COML MTG SECS TR 2007-C	33.	33.
J P MORGAN CHASE COML MTG SECS TR 2007-C	341.	341.
J P MORGAN CHASE COML MTG SECS TR 2007 C	1,043.	1,043.
JPMORGAN CHASE CAP XVIII CAP SECS SER	650.	650.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	325.	325.
KRAFT FOODS INC SR UNSECD NT	136.	136.
KRAFT FOODS INC SR UNSECD NT	400.	400.
KROGER CO SR NT	109.	109.
KROGER CO NT	5,164.	5,164.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,281.	1,281.
LB-UBS COML MTG TR SER 2003-C8 COML MTG	655.	655.
LB-UBS COML MTG TR 2004-C2 COML MTG PASS	616.	616.
LB-UBS CMBS TR 2007-C7 CL A3		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LINCOLN NATL CORP IND UNSECD SR NT	436.	436.
MELLON FINL CO 02/12/1998 6.375% 02/15/2	159.	159.
MERRILL LYNCH & CO INC MTN	923.	923.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	1,181.	1,181.
METLIFE INC NT	772.	772.
METLIFE INC SR UNSECD NT	338.	338.
METROPOLITAN TRANSN AUTH N Y R REV BDS-T	214.	214.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	855.	855.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	433.	433.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	771.	771.
MORGAN STANLEY SER 2002-IQ3 CL A4 DTD 12	5,842.	5,842.
NATIONAL CITY CORP SR NT	490.	490.
NATIONAL RURAL UTILS COOP FIN CORP COLL	1,556.	1,556.
NEWS AMER INC GTD SR NT	655.	655.
NEXEN INC NT CANADA	588.	588.
NUCOR CORP NT	878.	878.
ONTARIO PROV CDA BD CANADA	844.	844.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	353.	353.
PNC FDG CORP SR MEDIUM TERM SUB NT	256.	256.
PACIFIC GAS & ELEC CO FIRST MTG	268.	268.
PEPSICO INC SR NT	300.	300.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	613.	613.
PROGRESS ENERGY INC NT	563.	563.
PRUDENTIAL FINL INC MTN SER B	475.	475.
PRUDENTIAL FINL INC SR MTN	226.	226.
QUEBEC PROV CDA BD CANADA	694.	694.
RAYTHEON CO DEB	720.	720.
REGIONS FINL CORP NEW SR NT	773.	773.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	394.	394.
SANTANDER DRIVE AUTO RECVBLS TR SER 2010	9.	9.
SEMPRA ENERGY SR UNSECD NT	650.	650.
STARBUCKS CORP SR UNSECD NT	242.	242.
TELECOM ITALIA CAP CO GTY LUXEMBOURG	108.	108.

RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEFONICA EMISIONES S A U SR NT SPAIN	586.	586.
THORNBURG INTL VALUE FUND CL I	5,108.	5,108.
TIME WARNER CABLE INC NT	343.	343.
TIME WARNER CABLE INC CO GTD NT	619.	619.
TRANSCANADA PIPELINES LTD JR SUB NT CANA	318.	318.
TYCO INTL LTD / TYCO INTL FIN S A NT BER	309.	309.
UNITED STATES TREAS BILL DTD 04/09/09 DU	3.	3.
UNITED STATES TREAS BILL DTD 01/07/10 DU	1.	1.
UNITED STATES TREAS BD STRIPPED PRIN PMT	889.	889.
UNITED STATES TREAS BD STRIPPED PRIN PMT	940.	940.
UNITED STATES TREAS BD DTD 08/17/09 4.50	1,620.	1,620.
UNITED STATES TREAS BD DTD 02/15/10 4.62	135.	135.
UNITED STATES TREAS NTS	503.	503.
UNITED STATES TREAS NT INFLATION INDEX	892.	892.
UNITED STATES TREAS NT DTD 11/16/09 3.37	346.	346.
UNITED STATES TREAS NT DTD 11/30/09 2.12	263.	263.
UNITED STATES TREAS NT DTD 12/15/09 1.12	148.	148.
UNITED STATES TREAS NT DTD 12/31/09 2.62	219.	219.
UNITED STATES TREAS NT DTD 01/15/10 1.37	714.	714.
UNITED STATES TREAS NT DTD 02/01/10 2.25	70.	70.
UNITED STATES TREAS NT DTD 02/01/10 0.87	350.	350.
UNITED STATES TREAS NT DTD 12/31/09 1.00	43.	43.
UNITED STATES TREAS NT DTD 11/30/09 0.75	25.	25.
UNITED STATES TREAS NT DTD 02/16/10 3.62	38.	38.
UNITED STATES TREAS NT DTD 04/30/10 1.00	98.	98.
UNITED STATES TREAS NT DTD 05/17/10 3.50	20.	20.
UNITED STATES TREAS NT DTD 06/30/10 0.62	211.	211.
UNITED TECHNOLOGIES CORP NT	17.	17.
UNUM GROUP SR NT	572.	572.
UPFC AUTO RECEIVABLES TR 2006-A NT CL A-	77.	77.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	191.	191.
UTAH ST TAXABLE GO BDS-TAXBL	344.	344.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	606.	606.

RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	144.	144.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	414.	414.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	141.	141.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	16.	16.
WACHOVIA CORP GLOBAL SR MTN	550.	550.
WACHOVIA BK COML MTG TR SER 2006 -C27 MT	850.	850.
WACHOVIA BK COML MTG TR SER 2006-C26 MTG	900.	900.
WACHOVIA BK COML MTG TR COML MTG PASSTHR	518.	518.
WAL-MART STORES BD	233.	233.
WEATHERFORD INTL LTD CO GTY BERMUDA	963.	963.
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	768.	768.
XEROX CORP SR NT	512.	512.
XEROX CORP SR UNSECD NT	86.	86.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	307.	307.
GAINS FROM MORTGAGE BACKED SECURITIES	89.	89.
TOTAL	217,291.	217,291.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	298.	298.		935.
TAX PREPARATION FEE (NON-ALLOC	935.			
TOTALS	1,233.	298.	NONE	935.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	4,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,534.	1,534.
FOREIGN TAXES ON NONQUALIFIED	105.	105.
TOTALS	5,639.	1,639.
	=====	=====

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	404.	404.
OTHER ALLOCABLE EXPENSE-INCOME	404.	404.
TOTALS	808.	808.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV

C OR F

DESCRIPTION  
-----

SEE ATTACHED STATEMENTS

C

TOTALS



RHODA M HELLMANN TRUST UW

06-6263709

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

=====

DESCRIPTION

-----

AMOUNT

-----

CTF ADJUSTMENT  
ACCRUED INTEREST  
SALES

416.  
971.  
406.

TOTAL

-----  
1,793.  
=====



RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	542.
INCOME ADJ	2,374.
ROUNDING	6.
	-----
TOTAL	2,922.
	=====



RHODA M HELLMANN TRUST UW

06-6263709

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

CT



RHODA M HELLMANN TRUST UW

06-6263709

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 ..... 30,065.

TOTAL COMPENSATION: 30,065.

=====



RHODA M HELLMANN TRUST UW

06-6263709

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

=====

EMPLOYEE NAME:  
NONE



RHODA M HELLMANN TRUST UW

06-6263709

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

=====  
NAME :  
NONE



RHODA M HELLMANN TRUST UW  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6263709

RECIPIENT NAME:

WATERBURY HOSPITAL  
ATTN BARBARA HALLINAN

ADDRESS:

64 ROBBINS ST  
WATERBURY, CT 06708-2613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS WATERBURY HOSPITAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 209,292.

RECIPIENT NAME:

ST MARYS HOSPITAL

ADDRESS:

ATTN: LISA BOUDREAU  
WATERBURY, CT 06706-1221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS ST. MARY'S HOSPITAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 209,292.

TOTAL GRANTS PAID:

418,584.

=====



**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

RHODA M HELLMANN TRUST UW

06-6263709

**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)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	124,731.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	4,126.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	128,857.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,577.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	436,283.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	3,325.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	441,185.

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

Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		128,857.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		441,185.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		570,042.

**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

<b>Part IV Capital Loss Limitation</b>		<b>16</b>
<b>16</b>	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:	( )
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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>		
<b>19</b>	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)	<b>19</b>		
<b>20</b>	Add lines 18 and 19	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>		
<b>31</b>	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)	<b>31</b>		
<b>32</b>	Add lines 30 and 31	<b>32</b>		
<b>33</b>	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)	<b>33</b>		
<b>34</b>	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)	<b>34</b>		


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

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.**
**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125000. UNITED STATES TREAS NT DTD 11/30/09 2.125	11/25/2009	01/04/2010	122,251.00	124,824.00	-2,573.00
20000. UNITED STATES TREAS NT DTD 11/30/09 0.750% DUE	12/06/2009	01/04/2010	19,886.00	19,987.00	-101.00
40000. UNITED STATES TREAS NT DTD 11/30/09 0.750% DUE	12/15/2009	01/04/2010	39,772.00	39,903.00	-131.00
5000. J P MORGAN CHASE COML MTG SECS TR 2007-C1 MT	08/20/2009	01/07/2010	4,245.00	3,655.00	590.00
5000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	5,942.00	5,918.00	24.00
5000. TIME WARNER CABLE INC NT	12/10/2009	01/12/2010	5,942.00	5,917.00	25.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/13/2010	4,832.00	4,832.00	
32.01 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	01/15/2010	32.00	33.00	-1.00
745.52 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	01/15/2010	746.00	777.00	-31.00
150.36 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	01/15/2010	150.00	157.00	-7.00
1301.93 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	01/15/2010	1,302.00	1,370.00	-68.00
898.31 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/15/2010	898.00	932.00	-34.00
119.25 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/15/2010	119.00	122.00	-3.00
120000. UNITED STATES TREAS NT DTD 12/15/09 1.125	12/15/2009	01/22/2010	119,250.00	119,119.00	131.00
130.72 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	01/25/2010	131.00	132.00	-1.00
1086.18 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	01/25/2010	1,086.00	1,138.00	-52.00
31.6 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	01/25/2010	32.00	32.00	
59.46 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	01/25/2010	59.00	59.00	
158.49 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	01/25/2010	158.00	160.00	-2.00
5000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/07/2010	01/25/2010	5,063.00	5,002.00	61.00
15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	01/26/2010	14,747.00	14,747.00	
60000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/04/2010	01/27/2010	60,687.00	59,930.00	757.00
65000. UNITED STATES TREAS NT DTD 12/31/09 2.625% DUE	01/04/2010	01/28/2010	65,734.00	64,924.00	810.00
120000. UNITED STATES TREAS NT DTD 12/31/09 1.000	01/27/2010	01/28/2010	120,375.00	120,338.00	37.00

**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

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.

**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

**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 60000. UNITED STATES TREAS NT DTD 12/31/09 1.000% DUE	01/04/2010	01/28/2010	60,188.00	59,883.00	305.00
682.44 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	01/31/2010	682.00	711.00	-29.00
209.66 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	01/31/2010	210.00	219.00	-9.00
1050.81 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	01/31/2010	1,051.00	1,106.00	-55.00
488.78 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	01/31/2010	489.00	507.00	-18.00
120.91 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	01/31/2010	121.00	124.00	-3.00
115.3 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	01/31/2010	115.00	116.00	-1.00
1032.03 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	01/31/2010	1,032.00	1,081.00	-49.00
31.76 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	01/31/2010	32.00	32.00	
55.36 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	01/31/2010	55.00	55.00	
59.08 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	01/31/2010	59.00	60.00	-1.00
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/26/2009	02/02/2010	1,956.00	1,956.00	
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/09/2009	02/02/2010	4,890.00	4,890.00	
4000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/26/2009	02/02/2010	3,914.00	3,990.00	-76.00
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/26/2009	02/02/2010	2,935.00	2,935.00	
1000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/26/2009	02/02/2010	978.00	997.00	-19.00
30000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	02/02/2010	30,013.00	29,995.00	18.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	12/05/2009	02/04/2010	4,906.00	5,085.00	-179.00
25000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	02/04/2010	25,035.00	24,996.00	39.00
35000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	02/08/2010	34,990.00	34,716.00	274.00
32.23 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/15/2010	32.00	33.00	-1.00
1201.89 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	02/16/2010	1,202.00	1,265.00	-63.00
30000. UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE	01/28/2010	02/24/2010	29,849.00	29,756.00	93.00
168.12 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	02/28/2010	168.00	175.00	-7.00

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

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

Schedule D-1 (Form 1041) 2010


**SCHEDULE D-1  
(Form 1041)**
**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

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.**
**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

**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 910.49 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	02/28/2010	910.00	949.00	-39.00
133.68 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	02/28/2010	134.00	139.00	-5.00
21003.65 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	02/28/2010	21,004.00	22,100.00	-1,096.00
1634.18 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	02/28/2010	1,634.00	1,695.00	-61.00
96.33 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	02/28/2010	96.00	99.00	-3.00
1127.7 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	02/28/2010	1,128.00	1,181.00	-53.00
48.73 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	02/28/2010	49.00	49.00	
58.34 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	02/28/2010	58.00	58.00	
57.57 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	02/28/2010	58.00	58.00	
2000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/22/2009	03/02/2010	1,962.00	2,000.00	-38.00
3000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/22/2009	03/02/2010	2,944.00	2,999.00	-55.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/26/2009	03/02/2010	4,906.00	4,987.00	-81.00
15000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	03/23/2010	14,791.00	14,791.00	
15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	03/23/2010	14,680.00	14,958.00	-278.00
25000. FEDERAL NATL MTG ASSN POOL #463205	07/27/2009	03/24/2010	26,076.00	24,892.00	1,184.00
100000. UNITED STATES TREAS NT DTD 01/15/10 1.375	01/22/2010	03/25/2010	99,398.00	99,941.00	-543.00
40000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/28/2010	03/25/2010	39,759.00	39,911.00	-152.00
20000. UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE	01/22/2010	03/26/2010	19,903.00	19,988.00	-85.00
10000. EUROPEAN INVT BK GLOBAL BD SNAT	04/01/2009	03/29/2010	10,219.00	9,989.00	230.00
152.01 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	03/31/2010	152.00	158.00	-6.00
1177. FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	03/31/2010	1,177.00	1,227.00	-50.00
189.05 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	03/31/2010	189.00	197.00	-8.00
1553.31 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	03/31/2010	1,553.00	1,634.00	-81.00
736.36 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	03/31/2010	736.00	764.00	-28.00

**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

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.

**2010**

Name of estate or trust  
**RHODA M HELLMANN TRUST UW**

Employer identification number  
**06-6263709**

**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 141.78 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	03/31/2010	142.00	145.00	-3.00
1284.31 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	03/31/2010	1,284.00	1,345.00	-61.00
58.27 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	03/31/2010	58.00	59.00	-1.00
81.29 FEDERAL NATL MTG ASSN POOL #AD0587	02/24/2010	03/31/2010	81.00	82.00	-1.00
40000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	03/26/2010	03/31/2010	9,316.00	9,292.00	24.00
34689.06 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	04/01/2010	36,396.00	34,822.00	1,574.00
3614.302 COLUMBIA INTERNATIONAL STOCK FUND CL	10/29/2009	04/05/2010	42,034.00	42,468.00	-434.00
73964.497 COLUMBIA INTERNATIONAL STOCK FUND CL	07/16/2009	04/05/2010	860,207.00	750,000.00	110,207.00
5000. INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE	07/30/2009	04/15/2010	5,000.00	5,000.00	
105000. UNITED STATES TREAS NT DTD 01/15/10 1.375%	01/28/2010	04/20/2010	104,708.00	104,767.00	-59.00
10000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	04/20/2010	9,992.00	9,992.00	
10000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	12/31/2009	04/23/2010	9,982.00	9,982.00	
5000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/28/2010	04/23/2010	4,991.00	4,991.00	
32.16 FEDERAL NATL MTG ASSN POOL #958781	08/10/2009	04/25/2010	32.00	32.00	
1457.23 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	04/30/2010	1,457.00	1,514.00	-57.00
1176.8 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	04/30/2010	1,177.00	1,227.00	-50.00
223.8 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	04/30/2010	224.00	233.00	-9.00
713.78 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	04/30/2010	714.00	751.00	-37.00
722.04 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	04/30/2010	722.00	749.00	-27.00
116.27 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	04/30/2010	116.00	119.00	-3.00
943.36 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	04/30/2010	943.00	1,009.00	-66.00
130.65 FEDERAL NATL MTG ASSN POOL #932745	03/25/2010	04/30/2010	131.00	131.00	
4797.49 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	04/30/2010	4,797.00	5,025.00	-228.00
60.28 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	04/30/2010	60.00	61.00	-1.00

**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

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.**
**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

**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 69.91 FEDERAL NATL MTG ASSN POOL #AD0587	02/24/2010	04/30/2010	70.00	71.00	-1.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/07/2010	10,362.00	10,348.00	14.00
68174.37 FEDERAL HOME LN MTG CORP POOL #G18330	12/04/2009	05/10/2010	71,040.00	71,056.00	-16.00
29573.63 FEDERAL NATL MTG ASSN POOL #AD0587	02/24/2010	05/10/2010	29,976.00	29,879.00	97.00
5000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	04/30/2010	05/12/2010	4,929.00	4,886.00	43.00
10000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	12/06/2009	05/12/2010	10,019.00	10,001.00	18.00
15000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	04/30/2010	05/14/2010	14,914.00	14,657.00	257.00
5000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	01/03/2010	05/14/2010	5,015.00	5,000.00	15.00
110000. UNITED STATES TREAS NT DTD 02/01/10 0.875	01/28/2010	05/14/2010	110,327.00	109,983.00	344.00
5000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	03/23/2010	05/14/2010	5,015.00	4,997.00	18.00
5000. UNITED STATES TREAS NT DTD 02/01/10 0.875% DUE	03/29/2010	05/14/2010	5,015.00	4,992.00	23.00
15000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/18/2010	15,520.00	15,520.00	
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
34817.68 FEDERAL NATL MTG ASSN POOL #932745	03/25/2010	05/27/2010	35,416.00	34,861.00	555.00
10000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	05/27/2010	10,208.00	10,138.00	70.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	05/28/2010	10,431.00	10,348.00	83.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	10/26/2009	05/28/2010	5,216.00	5,132.00	84.00
33.11 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	05/31/2010	33.00	34.00	-1.00
236.97 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	05/31/2010	237.00	247.00	-10.00
464.46 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	05/31/2010	464.00	482.00	-18.00
172.22 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	05/31/2010	172.00	177.00	-5.00
929.08 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	05/31/2010	929.00	994.00	-65.00
128.05 FEDERAL NATL MTG ASSN POOL #932745	03/25/2010	05/31/2010	128.00	128.00	
789.25 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	05/31/2010	789.00	827.00	-38.00

**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

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.

**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

**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 238.98 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	05/31/2010	239.00	241.00	-2.00
164.1 FEDERAL NATL MTG ASSN POOL #AD4165	04/20/2010	05/31/2010	164.00	164.00	
168.19 FEDERAL NATL MTG ASSN POOL #AD5507	05/10/2010	05/31/2010	168.00	175.00	-7.00
80000. UNITED STATES TREAS NT DTD 04/30/10 1.000% DUE	05/14/2010	06/04/2010	80,344.00	80,338.00	6.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/09/2009	06/07/2010	10,644.00	10,375.00	269.00
15000. UNITED STATES TREAS NT DTD 04/30/10 1.000% DUE	05/14/2010	06/07/2010	15,081.00	15,063.00	18.00
80000. FNMA 30YR TBA DTD JUN 2006 5.000% DUE JUN 203	06/04/2010	06/10/2010	84,384.00	84,000.00	384.00
85000. FNMA 30YR TBA DTD JUN 2006 5.500% DUE JUN 203	06/07/2010	06/10/2010	91,255.00	91,163.00	92.00
80000. FNMA 30YR TBA DTD JUN 2006 5.500% DUE JUN 203	05/27/2010	06/10/2010	85,888.00	85,206.00	682.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	12/09/2009	06/16/2010	5,266.00	5,187.00	79.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	06/03/2010	06/16/2010	5,266.00	5,187.00	79.00
30000. FEDERAL HOME LN BKS CONS BD CALL 6/23/10 @100	02/02/2010	06/23/2010	30,000.00	30,009.00	-9.00
109674.96 FEDERAL NATL MTG ASSN POOL #AD5507	05/10/2010	06/25/2010	116,101.00	114,113.00	1,988.00
165000. FNMA 30YR TBA DTD JUL 2006 5.500% DUE JUL 203	06/10/2010	06/29/2010	177,536.00	176,550.00	986.00
33.52 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	06/30/2010	34.00	35.00	-1.00
149.13 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	06/30/2010	149.00	155.00	-6.00
175.08 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	06/30/2010	175.00	182.00	-7.00
211.07 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	06/30/2010	211.00	217.00	-6.00
587.38 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	06/30/2010	587.00	629.00	-42.00
156.85 FEDERAL NATL MTG ASSN POOL #AD5507	05/10/2010	06/30/2010	157.00	163.00	-6.00
1000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	06/21/2010	07/08/2010	1,085.00	1,055.00	30.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	10/26/2009	07/08/2010	10,853.00	10,265.00	588.00
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	01/29/2010	07/08/2010	10,853.00	9,978.00	875.00
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	01/27/2010	07/08/2010	5,427.00	4,953.00	474.00

**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

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.**
**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	02/23/2010	07/08/2010	5,427.00	4,888.00	539.00
5000. UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE	05/14/2010	07/08/2010	5,246.00	5,069.00	177.00
30000. UNITED STATES TREAS NT DTD 04/30/10 1.000% DUE	05/14/2010	07/08/2010	30,217.00	30,127.00	90.00
80000. FNMA 30YR TBA DTD JUL 2006 5.000% DUE JUL 203	06/10/2010	07/09/2010	84,719.00	84,050.00	669.00
10000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/08/2010	07/16/2010	10,008.00	10,000.00	8.00
271.14 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	07/19/2010	271.00	282.00	-11.00
34688.06 FEDERAL NATL MTG ASSN POOL #932745	03/25/2010	07/21/2010	36,054.00	34,731.00	1,323.00
38480.04 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	07/21/2010	39,995.00	38,829.00	1,166.00
114654.29 FEDERAL NATL MTG ASSN POOL #AD4165	04/20/2010	07/21/2010	119,169.00	114,905.00	4,264.00
236.08 FEDERAL NATL MTG ASSN POOL #932745	03/25/2010	07/25/2010	236.00	236.00	
127.44 FEDERAL NATL MTG ASSN POOL #AA7670	10/16/2009	07/25/2010	127.00	129.00	-2.00
170.61 FEDERAL NATL MTG ASSN POOL #AD4165	04/20/2010	07/25/2010	171.00	171.00	
20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/15/2010	07/30/2010	5,745.00	5,745.00	
10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	07/08/2010	07/30/2010	2,873.00	2,873.00	
176.81 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	07/31/2010	177.00	184.00	-7.00
917.34 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	07/31/2010	917.00	952.00	-35.00
211.07 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	07/31/2010	211.00	217.00	-6.00
726.36 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	07/31/2010	726.00	777.00	-51.00
145.43 FEDERAL NATL MTG ASSN POOL #AD7127	07/21/2010	07/31/2010	145.00	151.00	-6.00
140.83 FEDERAL NATL MTG ASSN POOL #AD6942	06/25/2010	07/31/2010	141.00	149.00	-8.00
165000. FNMA 30YR TBA DTD AUG 2006 5.500% DUE AUG 203	06/29/2010	08/04/2010	177,788.00	177,066.00	722.00
5000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	4,350.00	4,880.00	-530.00
5000. ANADARKO PETE CO SR NT	05/07/2010	08/05/2010	4,350.00	4,816.00	-466.00
40000. FNMA 30YR TBA DTD 08/01/09 4.000% DUE 08/15/3	07/09/2010	08/06/2010	41,063.00	40,466.00	597.00

**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

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.**
**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

**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 241.64 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	08/14/2010	242.00	245.00	-3.00
29.7 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/15/2010	30.00	31.00	-1.00
5000. KROGER CO NT	01/25/2010	08/17/2010	5,392.00	5,101.00	291.00
30000. ONTARIO PROV CDA BD CANADA	11/17/2009	08/18/2010	32,947.00	31,962.00	985.00
5000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE	07/08/2010	08/18/2010	5,399.00	5,196.00	203.00
404.14 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	08/19/2010	404.00	420.00	-16.00
10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	06/23/2010	08/20/2010	3,224.00	3,025.00	199.00
870.61 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	08/31/2010	871.00	904.00	-33.00
6997.13 FEDERAL HOME LN MTG CORP POOL #G05852	08/04/2010	08/31/2010	6,997.00	7,532.00	-535.00
195.36 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	08/31/2010	195.00	204.00	-9.00
748.87 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	08/31/2010	749.00	777.00	-28.00
247.26 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	08/31/2010	247.00	254.00	-7.00
948.27 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	08/31/2010	948.00	1,015.00	-67.00
702.15 FEDERAL NATL MTG ASSN POOL #AD7127	07/21/2010	08/31/2010	702.00	731.00	-29.00
785.94 FEDERAL NATL MTG ASSN POOL #AD6942	06/25/2010	08/31/2010	786.00	833.00	-47.00
40000. FNMA 30YR TBA DTD 09/01/09 4.000% DUE 09/15/3	08/06/2010	09/10/2010	41,053.00	40,911.00	142.00
1688.59 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/14/2010	1,689.00	1,713.00	-24.00
152318.1 FEDERAL HOME LN MTG CORP POOL #G05852	08/04/2010	09/14/2010	161,957.00	163,956.00	-1,999.00
10000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/21/2010	09/14/2010	10,028.00	10,013.00	15.00
4257.6 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	09/15/2010	4,304.00	4,319.00	-15.00
302.69 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	09/19/2010	303.00	314.00	-11.00
5000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	09/21/2010	1,500.00	1,500.00	
10000. AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/13/2010	09/23/2010	10,038.00	10,000.00	38.00
5000. AMERICREDIT AUTO RECEIVABLES TR 2010-B AUTO	08/12/2010	09/23/2010	5,017.00	5,000.00	17.00

**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

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.

**2010**

Name of estate or trust

RHODA M HELLMANN TRUST UW

Employer identification number

06-6263709

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10000. SANTANDER DRIVE AUTO RECVBLS TR SER 2010-2	08/19/2010	09/23/2010	10,009.00	9,999.00	10.00
10000. UNITED STATES TREAS BD DTD 02/15/10 4.625% DUE	07/08/2010	09/29/2010	11,700.00	11,077.00	623.00
218.15 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	09/30/2010	218.00	227.00	-9.00
649.89 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	09/30/2010	650.00	674.00	-24.00
950.41 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	09/30/2010	950.00	1,017.00	-67.00
1061.1 FEDERAL NATL MTG ASSN POOL #933120	09/14/2010	09/30/2010	1,061.00	1,132.00	-71.00
332.9 FEDERAL NATL MTG ASSN POOL #AB1500	09/14/2010	09/30/2010	333.00	343.00	-10.00
141.07 FEDERAL NATL MTG ASSN POOL #AD7127	07/21/2010	09/30/2010	141.00	147.00	-6.00
152.02 FEDERAL NATL MTG ASSN POOL #AD6942	06/25/2010	09/30/2010	152.00	161.00	-9.00
5000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/01/2010	10/06/2010	1,572.00	1,596.00	-24.00
25000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/08/2010	10/06/2010	7,860.00	7,856.00	4.00
10000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	09/14/2010	10/06/2010	3,144.00	3,056.00	88.00
5000. UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375%	06/23/2010	10/06/2010	1,572.00	1,520.00	52.00
40000. FNMA 30YR TBA DTD 10/01/09 4.000% DUE 10/14/3	09/10/2010	10/08/2010	41,438.00	40,938.00	500.00
15000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/21/2010	10/13/2010	15,073.00	15,019.00	54.00
942.8 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	10/14/2010	943.00	957.00	-14.00
302.25 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	10/19/2010	302.00	314.00	-12.00
15000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	10/21/2010	15,107.00	15,107.00	
5000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	5,558.00	5,123.00	435.00
5000. CITIGROUP INC SR NT	05/27/2010	10/28/2010	5,558.00	5,091.00	467.00
232.77 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	10/31/2010	233.00	243.00	-10.00
627.86 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	10/31/2010	628.00	672.00	-44.00
1906.61 FEDERAL NATL MTG ASSN POOL #933120	09/14/2010	10/31/2010	1,907.00	2,034.00	-127.00
261.59 FEDERAL NATL MTG ASSN POOL #AB1500	09/14/2010	10/31/2010	262.00	270.00	-8.00

**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

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.

**2010**

Name of estate or trust **RHODA M HELLMANN TRUST UW** Employer identification number **06-6263709**

**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 140.72 FEDERAL NATL MTG ASSN POOL #AD7127	07/21/2010	10/31/2010	141.00	147.00	-6.00
446.57 FEDERAL NATL MTG ASSN POOL #AD6942	06/25/2010	10/31/2010	447.00	473.00	-26.00
40000. FNMA 30YR TBA DTD 11/01/09 4.000% DUE 11/15/3	10/08/2010	11/04/2010	41,527.00	41,325.00	202.00
438.52 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	07/16/2010	11/07/2010	439.00	455.00	-16.00
15000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	11/09/2010	11/09/2010	15,056.00	15,060.00	-4.00
27000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	11/09/2010	27,116.00	27,116.00	
3000. UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE	10/06/2010	11/09/2010	3,013.00	3,013.00	
698.24 BMW VEH LEASE TR 2009-1 ASSET BACKED NT CL A	05/10/2010	11/14/2010	698.00	708.00	-10.00
29705.38 FEDERAL NATL MTG ASSN POOL #AD7127	07/21/2010	11/16/2010	30,986.00	30,925.00	61.00
15000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	11/09/2010	11/16/2010	15,042.00	15,060.00	-18.00
15000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/21/2010	11/16/2010	15,042.00	15,019.00	23.00
54497.93 FEDERAL NATL MTG ASSN POOL #933120	09/14/2010	11/17/2010	58,509.00	58,147.00	362.00
34.849 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/05/2010	11/19/2010	1,371.00	1,259.00	112.00
139.803 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/06/2010	11/19/2010	2,985.00	2,739.00	246.00
194.448 THORNBURG INTL VALUE FUND CL I	04/06/2010	11/19/2010	5,491.00	5,098.00	393.00
25000. UNITED STATES TREAS NT DTD 06/30/10 0.625% DUE	07/21/2010	11/19/2010	25,073.00	25,031.00	42.00
364.73 VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A	05/07/2010	11/19/2010	365.00	379.00	-14.00
365.29 FEDERAL HOME LN MTG CORP POOL #J10791	12/04/2009	11/30/2010	365.00	381.00	-16.00
1559.41 FEDERAL NATL MTG ASSN POOL #888817	11/16/2010	11/30/2010	1,559.00	1,686.00	-127.00
569.9 FEDERAL NATL MTG ASSN POOL #890200	02/25/2010	11/30/2010	570.00	610.00	-40.00
2365.24 FEDERAL NATL MTG ASSN POOL #933120	09/14/2010	11/30/2010	2,365.00	2,524.00	-159.00
736.53 FEDERAL NATL MTG ASSN POOL #AB1500	09/14/2010	11/30/2010	737.00	760.00	-23.00
662.25 FEDERAL NATL MTG ASSN POOL #AD7127	07/21/2010	11/30/2010	662.00	689.00	-27.00
429.85 FEDERAL NATL MTG ASSN POOL #AD6942	06/25/2010	11/30/2010	430.00	456.00	-26.00

**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





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

RHODA M HELLMANN TRUST UW

06-6263709

**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 5000. UNITED TECHNOLOGIES CORP NT	04/18/2008	01/05/2010	5,407.00	5,109.00	298.00
10000. CVS CAREMARK CORP SR UNSECD NT	04/18/2008	01/12/2010	10,703.00	10,080.00	623.00
264.06 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2010	264.00	265.00	-1.00
137.61 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2010	138.00	138.00	
766.1 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	01/14/2010	766.00	766.00	
258.6 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	01/14/2010	259.00	259.00	
1104.4 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/15/2010	1,104.00	1,111.00	-7.00
3.27 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	01/15/2010	3.00	3.00	
161.33 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	01/15/2010	161.00	162.00	-1.00
14409.442 MORTGAGE-BACKED CTF	05/17/2002	01/22/2010	147,043.00	141,712.00	5,331.00
93.822 MORTGAGE-BACKED CTF	04/19/2002	01/22/2010	957.00	922.00	35.00
255.97 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	01/25/2010	256.00	256.00	
686.85 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/25/2010	687.00	694.00	-7.00
874.44 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/31/2010	874.00	880.00	-6.00
2.21 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	01/31/2010	2.00	2.00	
353.83 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	01/31/2010	354.00	354.00	
133.49 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2010	133.00	135.00	-2.00
162.15 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	01/31/2010	162.00	163.00	-1.00
265.52 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2010	266.00	266.00	
138.34 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/12/2010	138.00	139.00	-1.00
277.73 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	02/14/2010	278.00	278.00	
748.93 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	02/15/2010	749.00	749.00	
5000. MELLON FINL CO 02/12/1998 6.375% 02/15/201	04/13/2004	02/15/2010	5,000.00	5,553.00	-553.00
624.84 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/16/2010	625.00	629.00	-4.00
2.19 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	02/16/2010	2.00	2.00	

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



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

RHODA M HELLMANN TRUST UW

06-6263709

**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 183.06 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/0	07/14/2004	02/24/2010	183.00	183.00	
190.56 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2010	191.00	191.00	
1680.68 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/28/2010	1,681.00	1,691.00	-10.00
1898.5 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	02/28/2010	1,899.00	1,899.00	
629.86 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	02/28/2010	630.00	630.00	
1042.56 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2010	1,043.00	1,053.00	-10.00
59.11 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	02/28/2010	59.00	60.00	-1.00
205.88 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	02/28/2010	206.00	207.00	-1.00
401.78 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2010	402.00	403.00	-1.00
747.68 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2010	748.00	748.00	
297.36 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	03/14/2010	297.00	298.00	-1.00
25000. COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4	02/29/2008	03/19/2010	24,381.00	23,599.00	782.00
1.58 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT R	07/14/2004	03/24/2010	2.00	2.00	
10000. EUROPEAN INVT BK BD SNAT	01/14/2009	03/29/2010	10,994.00	11,558.00	-564.00
140.07 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2010	140.00	140.00	
23.45 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	03/31/2010	23.00	24.00	-1.00
4.25 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	03/31/2010	4.00	4.00	
248.02 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	03/31/2010	248.00	248.00	
249.49 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2010	249.00	252.00	-3.00
127.68 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	03/31/2010	128.00	129.00	-1.00
97.18 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	03/31/2010	97.00	97.00	
159.57 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	03/31/2010	160.00	160.00	
1076.27 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	03/31/2010	1,076.00	1,079.00	-3.00
30000. UNITED STATES TREAS BILL DTD 04/09/09 DUE 04/08		04/08/2010	29,997.00	29,997.00	
804.16 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/14/2010	804.00	804.00	

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



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

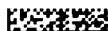
RHODA M HELLMANN TRUST UW

06-6263709

**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 260.54 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	04/14/2010	261.00	261.00	
1.41 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT R	07/14/2004	04/24/2010	1.00	1.00	
157.93 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2010	158.00	158.00	
581.54 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	04/30/2010	582.00	585.00	-3.00
1472.95 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	04/30/2010	1,473.00	1,473.00	
257.6 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	04/30/2010	258.00	258.00	
885.68 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2010	886.00	895.00	-9.00
159.97 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	04/30/2010	160.00	161.00	-1.00
130.84 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	04/30/2010	131.00	131.00	
583.05 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2010	583.00	585.00	-2.00
221.96 UPFC AUTO RECEIVABLES TR 2006-A NT CL	02/05/2007	05/14/2010	222.00	222.00	
713.04 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	05/15/2010	713.00	713.00	
5000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/19/2010	5,580.00	4,921.00	659.00
1.38 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT R	07/14/2004	05/24/2010	1.00	1.00	
23146.92 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	05/27/2010	23,545.00	23,299.00	246.00
144.43 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2010	144.00	145.00	-1.00
538.38 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	05/31/2010	538.00	542.00	-4.00
55.59 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	05/31/2010	56.00	56.00	
1359.66 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	05/31/2010	1,360.00	1,431.00	-71.00
705.16 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	05/31/2010	705.00	705.00	
974.87 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2010	975.00	985.00	-10.00
125.64 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	05/31/2010	126.00	126.00	
103.02 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	05/31/2010	103.00	103.00	
271.34 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2010	271.00	272.00	-1.00
683.24 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	06/15/2010	683.00	683.00	

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



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Employer identification number

RHODA M HELLMANN TRUST UW

06-6263709

**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 161.31 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/1819.83 UPFC AUTO RECEIVABLES TR 2006-A NT CL	09/24/2003	06/15/2010	161.00	162.00	-1.00
174.64 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/537.28 FEDERAL HOME LN MTG CORP POOL #1B4023	09/24/2003	06/22/2010	175.00	176.00	-1.00
1.49 FEDERAL HOME LN MTG CORP POOL #1G1692	04/23/2008	06/30/2010	537.00	541.00	-4.00
739.62 FEDERAL HOME LN MTG CORP POOL #1G3616	05/31/2007	06/30/2010	1.00	1.00	
249.06 FEDERAL NATL MTG ASSN POOL #488186	05/28/2009	06/30/2010	740.00	778.00	-38.00
1296.82 FEDERAL NATL MTG ASSN POOL #888757	04/07/1999	06/30/2010	249.00	249.00	
936.72 FEDERAL NATL MTG ASSN POOL #940664	10/18/2007	06/30/2010	1,297.00	1,310.00	-13.00
191.74 FEDERAL NATL MTG ASSN POOL #995586	06/26/2009	06/30/2010	937.00	981.00	-44.00
738.23 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/20000. UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250%	03/09/2009	06/30/2010	192.00	192.00	
15000. UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250%	09/24/2003	06/30/2010	738.00	742.00	-4.00
5000. UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250%	12/16/2008	06/30/2010	9,090.00	10,560.00	-1,470.00
245000. UNITED STATES TREAS BILL DTD 01/07/10 DUE	01/09/2009	06/30/2010	6,818.00	7,633.00	-815.00
326.09 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/16/2008	06/30/2010	2,273.00	2,152.00	121.00
443.53 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS		07/08/2010	244,999.00	244,999.00	
5000. AOL TIME WARNER INC NT	09/25/2007	07/12/2010	326.00	327.00	-1.00
10000. AOL TIME WARNER INC NT	10/11/2007	07/13/2010	444.00	445.00	-1.00
657.01 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	07/11/2006	07/14/2010	5,500.00	5,165.00	335.00
5000. PACIFIC GAS & ELEC CO FIRST MTG	07/30/2008	07/14/2010	11,000.00	10,175.00	825.00
5000. WAL-MART STORES BD	09/25/2007	07/15/2010	657.00	657.00	
1.66 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT R	03/18/2004	07/15/2010	5,598.00	4,976.00	622.00
271.74 FEDERAL HOME LN MTG CORP POOL #1B4023	11/28/2006	07/15/2010	5,183.00	4,758.00	425.00
2065.6 FEDERAL HOME LN MTG CORP POOL #1G1692	07/14/2004	07/24/2010	2.00	2.00	
	04/23/2008	07/31/2010	272.00	273.00	-1.00
	05/31/2007	07/31/2010	2,066.00	2,066.00	

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



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Employer identification number

RHODA M HELLMANN TRUST UW

06-6263709

**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 2340.25 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	07/31/2010	2,340.00	2,462.00	-122.00
253.09 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	07/31/2010	253.00	253.00	
327.71 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2010	328.00	331.00	-3.00
924.84 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	07/31/2010	925.00	969.00	-44.00
209.77 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	07/31/2010	210.00	210.00	
158.88 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	07/31/2010	159.00	160.00	-1.00
300.47 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	07/31/2010	300.00	301.00	-1.00
147.32 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/13/2010	147.00	148.00	-1.00
671.11 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/15/2010	671.00	671.00	
5000. DEERE JOHN CAP CORP SR MTN	05/14/2008	08/17/2010	5,421.00	4,973.00	448.00
557.45 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2010	557.00	559.00	-2.00
830.17 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	08/31/2010	830.00	835.00	-5.00
1.28 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	08/31/2010	1.00	1.00	
1415.23 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	08/31/2010	1,415.00	1,489.00	-74.00
247.49 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	08/31/2010	247.00	247.00	
412.28 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2010	412.00	416.00	-4.00
1107.22 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	08/31/2010	1,107.00	1,160.00	-53.00
284.93 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	08/31/2010	285.00	285.00	
179.45 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	08/31/2010	179.00	180.00	-1.00
324.58 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/31/2010	325.00	325.00	
340.42 CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	05/08/2008	09/14/2010	340.00	345.00	-5.00
633.22 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	09/14/2010	633.00	633.00	
15000. GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG	09/10/2009	09/22/2010	16,416.00	15,270.00	1,146.00
2.17 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT R	07/14/2004	09/24/2010	2.00	2.00	
788.63 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2010	789.00	791.00	-2.00

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RHODA M HELLMANN TRUST UW

06-6263709

**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 20.42 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	09/30/2010	20.00	21.00	-1.00
2.33 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	09/30/2010	2.00	2.00	
1380.73 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	09/30/2010	1,381.00	1,453.00	-72.00
507.93 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	09/30/2010	508.00	508.00	
343.14 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2010	343.00	352.00	-9.00
267.93 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2010	268.00	271.00	-3.00
854.24 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	09/30/2010	854.00	895.00	-41.00
494.7 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	09/30/2010	495.00	495.00	
395.9 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2010	396.00	397.00	-1.00
1528.14 CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	05/08/2008	10/14/2010	1,528.00	1,547.00	-19.00
10413.87 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	10/14/2010	11,615.00	9,191.00	2,424.00
5205.48 UNITED STATES TREAS NT INFLATION INDEX	11/20/2008	10/14/2010	5,806.00	4,577.00	1,229.00
2137.56 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	10/15/2010	2,138.00	2,220.00	-82.00
24.75 CAPITAL ONE PRIME AUTO RECEIVABLES TR 2007-	09/25/2007	10/15/2010	25.00	25.00	
507.86 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/	09/24/2003	10/15/2010	508.00	510.00	-2.00
10000. XEROX CORP SR NT	09/21/2007	10/15/2010	10,664.00	9,918.00	746.00
5157.96 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/19/2010	5,236.00	5,171.00	65.00
161.62 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	10/31/2010	162.00	162.00	
1666.54 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	10/31/2010	1,667.00	1,677.00	-10.00
646.13 FEDERAL HOME LN MTG CORP POOL #1G1692	05/31/2007	10/31/2010	646.00	646.00	
21.23 FEDERAL HOME LN MTG CORP POOL #1G3616	05/28/2009	10/31/2010	21.00	22.00	-1.00
603.66 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	10/31/2010	604.00	604.00	
1091.02 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2010	1,091.00	1,132.00	-41.00
371.12 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2010	371.00	381.00	-10.00
491.74 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2010	492.00	497.00	-5.00

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RHODA M HELLMANN TRUST UW

06-6263709

**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 814.67 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	10/31/2010	815.00	853.00	-38.00
592.03 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	10/31/2010	592.00	592.00	
177.56 J P MORGAN CHASE SER 2003-LN1 CL A1 DTD 9/1/09	09/24/2003	10/31/2010	178.00	178.00	
8397.51 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2009	09/30/2009	11/03/2010	8,481.00	8,722.00	-241.00
1431.62 CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	05/08/2008	11/14/2010	1,432.00	1,450.00	-18.00
1655.39 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2009	09/30/2009	11/15/2010	1,655.00	1,719.00	-64.00
257.766 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	10/29/2009	11/19/2010	3,245.00	2,673.00	572.00
1732.595 COLUMBIA LARGE CAP VALUE FUND CL Y	10/29/2009	11/19/2010	18,816.00	17,135.00	1,681.00
51.824 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	10/29/2009	11/19/2010	2,291.00	1,873.00	418.00
132.768 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	10/29/2009	11/19/2010	3,321.00	2,527.00	794.00
453.576 COLUMBIA CONSERVATIVE HIGH YIELD FUN	10/29/2009	11/19/2010	3,570.00	3,343.00	227.00
122.483 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/01/2003	11/19/2010	1,456.00	2,770.00	-1,314.00
79.477 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	10/29/2009	11/19/2010	2,308.00	1,741.00	567.00
888.873 COLUMBIA LARGE CAP GROWTH FUND CL Y	10/29/2009	11/19/2010	20,151.00	17,164.00	2,987.00
232.87 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	11/30/2010	233.00	233.00	
629.28 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2010	629.00	653.00	-24.00
354.52 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2010	355.00	364.00	-9.00
689.15 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2010	689.00	696.00	-7.00
1014.36 FEDERAL NATL MTG ASSN POOL #940664	06/26/2009	11/30/2010	1,014.00	1,062.00	-48.00
856.67 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	11/30/2010	857.00	857.00	
1102.03 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	12/04/2010	1,102.00	1,109.00	-7.00
16380.53 FEDERAL NATL MTG ASSN POOL #995586	03/09/2009	12/06/2010	16,542.00	16,199.00	343.00
15000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	09/22/2009	12/09/2010	15,839.00	15,245.00	594.00
4000. BOSTON PROPERTIES INC SR NT	05/29/2009	12/12/2010	4,430.00	3,970.00	460.00
182.24 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/13/2010	182.00	183.00	-1.00

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





RHODA M HELLMANN TRUST UW

06-6263709

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	779.00	
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	238.00	
GENERAL MOTORS CORP COM	5.00	
TENENT HEALTHCARE CORP	33.00	
UNITEDHEALTH GROUP INC	14.00	
BANK AMER CORP DEP SHS REPSTG 1/1200TH PFD	116.00	
QWEST COMMUNICATIONS INTL INC COM	392.00	
	-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,577.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,577.00
		=====



GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

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

COMMON TRUST FUNDS 4,126.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 4,126.00  
=====

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

COMMON TRUST FUNDS 3,325.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 3,325.00  
=====

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

AS OF 12/31/10

ACCOUNT  
42-09-900-1289628

HELLMANN RM-S HELLMANN FD - COMB

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST. / INC
CASH AND CASH EQUIVALENTS					
INCOME CASH	-590.63	-590.63	-0.006	0.130	
MONEY MARKET FUNDS	151,007.51	151,007.51	1.558		
TOTAL CASH AND CASH EQUIVALENTS	150,416.88	150,416.88	1.552	0.131	
FIXED INCOME					
GOVERNMENT AND AGENCY	277,575.64	275,072.59	2.839	3.572	9,
ASSET BACKED (GOVT & AGENCY)	566,738.15	568,975.13	5.872	4.827	27,
ASSET BACKED (CORPORATE)	372,417.26	386,050.12	3.984	4.049	15,
MUNICIPAL BONDS	60,203.20	60,968.70	0.629	5.261	3,
CORPORATE BONDS	751,227.69	799,897.04	8.255	5.203	41,
COLLECTIVE FUNDS-FIXED	237,139.57	243,411.44	2.512	2.805	6,
MUTUAL FUNDS-FIXED	303,420.82	347,688.05	3.588	7.210	25,
FOREIGN BONDS	143,246.95	151,751.20	1.566	5.505	8,
OTHER FIXED INCOME	359,596.97	387,513.77	3.999	4.942	19,
TOTAL FIXED INCOME	3,071,566.25	3,221,328.04	33.244	4.879	157,
EQUITIES					
MUTUAL FUNDS-EQUITY	5,356,818.92	6,318,078.73	65.203	0.867	54,
ACCOUNT TOTAL	8,578,802.05	9,689,823.65	100.000	2.189	212,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - 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							
72,642.360	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 42-09-900-1289669	72,642.36	72,642.36	72,642.36	0.750	0.130	94
18,488.710	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719 ACCOUNT 42-09-900-8548751	18,488.71	18,488.71	18,488.71	0.191	0.130	24
59,876.440	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 42-09-900-8548751	59,876.44	59,876.44	59,876.44	0.618	0.130	77
TOTAL MONEY MARKET FUNDS							
TOTAL CASH AND CASH EQUIVALENTS							
FIXED INCOME							
GOVERNMENT AND AGENCY							
12,163.600	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 CUSIP NO. 912828AF7 ACCOUNT 42-09-900-1289669	12,451.88	12,648.60	12,920.05	0.133	2.824	364
45,000.000	FEDERAL NATL MTG ASSN NT CALL 4/19/11 @100 DTD 10/19/10 0.700% DUE 10/19/12 CUSIP NO: 31398A4L3 ACCOUNT 42-09-900-1289669	45,000.00	45,000.00	44,890.20	0.463	0.702	311

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
15,659.100	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 CUSIP NO: 912828HN3 ACCOUNT 42-09-900-1289669	13,813.27	13,774.07	16,756.49	0.173	1.519	254
122,000.000	UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE 08/15/20 CUSIP NO: 912828NT3 ACCOUNT 42-09-900-1289669	118,390.62	119,187.04	115,662.10	1.194	2.769	3,202
15,000.000	RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 CUSIP NO: 76116FAG2 ACCOUNT 42-09-900-1289669	9,496.65	10,039.80	10,187.85	0.105	4.710	474
30,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250% DTD 02/15/00 ZR CPN DUE 05/15/30 CUSIP NO: 912803CH4 ACCOUNT 42-09-900-1289669	13,401.06	13,187.70	12,705.30	0.131	7.031	894
115,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 4.375% DTD 11/16/09 ZR CPN DUE 11/15/39 CUSIP NO: 912803DU9 ACCOUNT 42-09-900-1289669	32,063.06	30,292.26	30,525.60	0.315	9.588	2,924
30,000.000	UNITED STATES TREAS BD DTD 02/15/10 4.625% DUE 02/15/40 CUSIP NO: 912810QE1 ACCOUNT 42-09-900-1289669	32,632.95	33,446.17	31,425.00	0.324	4.415	1,384
TOTAL GOVERNMENT AND AGENCY		277,249.49	277,575.64	275,072.59	2.838	3.572	9,824

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
ASSET BACKED (GOVT & AGENCY)							
7,689.250	FEDERAL NATL MTG ASSN POOL #488186 DTD 04/01/99 6.000% DUE 04/01/14 CUSIP NO: 31382PJ73 ACCOUNT 42-09-900-1289669	7,657.41	7,657.41	8,356.06	0.086	5.521	461
18,817.640	FEDERAL HOME LN MTG CORP POOL #J10791 DTD 09/01/09 4.500% DUE 09/01/24 CUSIP NO: 3128PP2Y8 ACCOUNT 42-09-900-1289669	19,612.97	19,612.97	19,782.04	0.204	4.281	841
12,844.220	FEDERAL HOME LN MTG CORP POOL #1G1692 DTD 04/01/07 VAR RT DUE 04/01/37 CUSIP NO: 3128QJ228 ACCOUNT 42-09-900-1289669	12,774.98	12,774.98	13,815.24	0.143	5.424	741
22,538.130	FEDERAL HOME LN MTG CORP POOL #1G3616 DTD 06/01/07 VAR RT DUE 05/01/37 CUSIP NO: 3128QUAR2 ACCOUNT 42-09-900-1289669	23,714.34	23,714.34	23,872.16	0.246	5.473	1,301
57,898.800	FEDERAL NATL MTG ASSN POOL #888817 DTD 10/01/07 5.500% DUE 08/01/37 CUSIP NO: 31410GPA5 ACCOUNT 42-09-900-1289669	62,612.12	62,612.12	62,318.79	0.643	5.110	3,181
11,999.434	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 CUSIP NO: 31410GME0 ACCOUNT 42-09-900-1289669	12,120.36	12,120.36	12,849.11	0.133	5.382	691

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
33,368.200	FEDERAL NATL MTG ASSN POOL #940664 DTD 09/01/07 6.000% DUE 09/01/37 CUSIP NO: 31413BQR5 ACCOUNT 42-09-900-1289669	34,947.98	34,947.98	36,310.27	0.375	5.514	2,002
14,021.020	FEDERAL HOME LN MTG CORP POOL #1B4023 DTD 04/01/08 VAR RT DUE 04/01/38 CUSIP NO: 3128JPLD0 ACCOUNT 42-09-900-1289669	14,108.64	14,108.64	14,862.98	0.153	4.829	71
23,717.380	FEDERAL NATL MTG ASSN POOL #890200 DTD 04/01/10 6.500% DUE 10/01/39 CUSIP NO: 31410K7M0 ACCOUNT 42-09-900-1289669	25,377.59	25,377.59	26,379.18	0.272	5.844	1,541
50,780.960	FEDERAL HOME LN MTG CORP POOL #A92650 DTD 06/01/10 5.500% DUE 06/01/40 CUSIP NO: 3129405K1 ACCOUNT 42-09-900-1289669	54,510.19	54,510.19	54,147.23	0.559	5.158	2,792
107,803.110	FEDERAL NATL MTG ASSN POOL #AD6942 DTD 06/01/10 5.000% DUE 06/01/40 CUSIP NO: 31418UWC4 ACCOUNT 42-09-900-1289669	114,288.15	114,288.15	114,085.88	1.177	4.725	5,390
83,503.000	FEDERAL NATL MTG ASSN POOL #AD7127 DTD 07/01/10 4.500% DUE 07/01/40 CUSIP NO: 31418U4M3 ACCOUNT 42-09-900-1289669	86,931.19	86,931.19	85,790.98	0.885	4.380	3,75

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
39,030.670	FEDERAL HOME LN MTG CORP POOL #A93936 DTD 09/01/10 4.500% DUE 09/01/40 CUSIP NO: 312942LR4 ACCOUNT 42-09-900-1289669	39,971.37	39,971.37	40,033.37	0.413	4.387	1,750
43,609.600	FEDERAL NATL MTG ASSN POOL #AE1500 DTD 08/01/10 4.000% DUE 09/01/40 CUSIP NO: 31416WU26 ACCOUNT 42-09-900-1289669	44,970.70	44,970.70	43,426.44	0.448	4.017	1,740
13,000.000	FEDERAL NATL MTG ASSN POOL #AH0943 DTD 12/01/10 4.000% DUE 12/01/40 CUSIP NO: 3138A2BMO ACCOUNT 42-09-900-1289669	13,140.16	13,140.16	12,945.40	0.134	4.017	520
	TOTAL ASSET BACKED (GOVT & AGENCY)	566,738.15	566,738.15	568,975.13	5.871	4.827	27,460
	ASSET BACKED (CORPORATE)						
4,608.350	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 42-09-900-1289669	4,675.31	4,675.31	4,649.13	0.048	2.884	130
13,498.630	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 42-09-900-1289669	14,019.60	14,019.60	13,827.73	0.143	5.154	710
15,000.000	FORD CR AUTO OWNER TR 2008-B NT CL A-4A DTD 04/22/08 4.950% DUE 03/15/13 CUSIP NO: 34528YAF4 ACCOUNT 42-09-900-1289669	14,998.11	14,998.11	15,547.20	0.160	4.776	740

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,085.260	VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-2 CL A3A DTD 12/29/08 5.470% DUE 03/20/13 CUSIP NO: 92867CAD4 ACCOUNT 42-09-900-1289669	3,205.17	3,205.17	3,155.73	0.033	5.348	166
10,000.000	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 42-09-900-1289669	9,998.44	9,998.44	9,987.90	0.103	1.001	100
20,000.000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CL C1 DTD 07/16/04 VAR RT DUE 07/15/13 CUSIP NO: 17305EC7 ACCOUNT 42-09-900-1289669	19,122.66	19,122.66	19,896.60	0.205	1.005	200
30,000.000	CHRYSLER FINL AUTO SECURITIZATION TR 2010-A NT CL A-3 DTD 09/29/10 0.910% DUE 08/08/13 CUSIP NO: 17121DAC3 ACCOUNT 42-09-900-1289669	29,998.86	29,998.86	29,988.60	0.309	1.000	300
15,238.260	CAPITAL AUTO RECEIVABLES ASSET TR 2007-3 ASSET BKD NT CL A-4 DTD 09/27/07 5.210% DUE 03/17/14 CUSIP NO: 13974DAD8 ACCOUNT 42-09-900-1289669	15,431.12	15,431.12	15,578.99	0.161	5.096	790
20,000.000	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 42-09-900-1289669	19,163.28	19,163.28	19,888.00	0.205	1.006	200

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
21,000.000	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 42-09-900-1289669	20,999.01	20,999.01	20,967.24	0.216	1.172	245
10,000.000	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 42-09-900-1289669	9,999.83	9,999.83	10,255.80	0.106	5.226	535
15,000.000	J P MORGAN CHASE COML MTG SECS 2002-CIBC4 COML MTG PASSTHRU CTF DTD 04/01/02 6.162% DUE 05/12/34 CL A CUSIP NO: 46625MKL2 ACCOUNT 42-09-900-1289669	15,928.13	15,928.13	15,591.30	0.161	5.928	925
30,000.000	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 42-09-900-1289669	30,723.05	30,723.05	31,648.20	0.327	4.664	1,475
15,000.000	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 42-09-900-1289669	15,628.13	15,628.13	15,640.35	0.161	4.971	775
25,000.000	CREDIT SUISSE COML MTG TR SER 2006-C3 CCOML MTG PASSTHRU CL A3 DTD 06/01/06 VAR RT DUE 06/15/38 CUSIP NO: 22545DAD9 ACCOUNT 42-09-900-1289669	24,574.22	24,574.22	27,026.50	0.279	5.389	1,455

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
15,000.000	BEAR STEARNS COML MTG SECS SER 2002-TOP8 CLASS A2 DTD 10/1/2002 4.83% DUE 8/15/2038 CUSIP NO: 07383FPW2 ACCOUNT 42-09-900-1289669	14,576.37	14,576.37	15,642.75	0.161	4.632	724
15,000.000	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 42-09-900-1289669	15,482.81	15,482.81	16,104.60	0.166	4.767	764
10,000.000	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 42-09-900-1289669	10,183.59	10,183.59	10,671.00	0.110	5.516	584
15,000.000	LB-UBS CMBS TR 2007-C7 CL A3 DTD 11/11/07 5.866% DUE 09/15/45 CUSIP NO: 52109RBM2 ACCOUNT 42-09-900-1289669	15,070.90	15,070.90	15,783.45	0.163	5.575	874
20,000.000	J P MORGAN CHASE COML MTG SECS TR 2007-CIBC18 PASSTHRU CL A-4 DTD 03/01/07 5.440% DUE 06/12/47 CUSIP NO: 46629YAC3 ACCOUNT 42-09-900-1289669	18,871.88	18,871.88	20,958.60	0.216	5.191	1,084
15,000.000	WACHOVIA BK COML MTG TR COML MTG PASSTHRU SER 2006-C29 CL A4 DTD 12/01/06 5.308% DUE 11/15/48 CUSIP NO: 92978PAE9 ACCOUNT 42-09-900-1289669	15,107.81	15,107.81	15,919.95	0.164	5.001	794

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANK INCON
15,000.000	CITIGROUP COML MTG TR 2006-C5 COML MTG PASSTHRU CTF CL A-4 DTD 11/01/06 5.431% DUE 10/15/49 CUSIP NO: 17310MAEO ACCOUNT 42-09-900-1289669	15,202.73	15,202.73	16,020.90	0.165	5.085	814
20,000.000	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: 59025KAEZ ACCOUNT 42-09-900-1289669	19,456.25	19,456.25	21,299.60	0.220	5.655	1,204
TOTAL ASSET BACKED (CORPORATE)		372,417.26	372,417.26	386,050.12	3.982	4.049	15,631
MUNICIPAL BONDS							
5,000.000	ILLINOIS ST GO BDS-TAXBL DTD 01/15/10 03 321 DUE 01/01/13 NON-CALLABLE NO SINK FUND A1/A+	5,000.00	5,000.00	4,994.35	0.052	3.325	164
15,000.000	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+	15,000.00	15,000.00	14,403.30	0.149	3.296	474

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
10,000.000	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 42-09-900-1289669	10,120.70	10,120.70	10,118.00	0.104	4.501	45
5,000.000	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 42-09-900-1289669	4,638.90	4,638.90	5,185.70	0.054	7.280	37
10,000.000	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 42-09-900-1289669	10,088.40	10,088.40	10,009.90	0.103	6.680	66
15,000.000	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/A+ CUSIP NO: 646139X83 ACCOUNT 42-09-900-1289669	15,355.20	15,355.20	16,257.45	0.168	6.553	1,06

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
TOTAL MUNICIPAL BONDS							
		60,203.20	60,203.20	60,968.70	0.630	5.261	3,20
CORPORATE BONDS							
15,000.000	FORTUNE BRANDS INC NT DTD 01/12/06 5.125% DUE 01/15/11 CUSIP NO: 349631AM3 ACCOUNT 42-09-900-1289669	14,814.40	14,814.40	15,014.55	0.155	5.120	766
15,000.000	CISCO SYS INC NT DTD 02/22/06 5.250% DUE 02/22/11 CUSIP NO: 17275RAB8 ACCOUNT 42-09-900-1289669	14,938.95	14,938.95	15,094.05	0.156	5.217	78
5,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 5.950% DUE 09/15/11 CUSIP NO: 421915EF2 ACCOUNT 42-09-900-1289669	4,998.55	4,998.55	5,161.50	0.053	5.764	29
10,000.000	GOLDMAN SACHS GROUP INC SR UNSUB NT DTD 01/10/02 6.600% DUE 01/15/12 CUSIP NO: 38141GBU7 ACCOUNT 42-09-900-1289669	10,184.70	10,184.70	10,574.60	0.109	6.241	666
10,000.000	AT&T WIRELESS SVCS INC SR NT DTD 04/16/02 8.125% DUE 05/01/12 CUSIP NO: 00209AAG1 ACCOUNT 42-09-900-1289669	11,453.70	11,453.70	10,923.80	0.113	7.438	812

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
30,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN SER A DTD 07/27/05 VAR RT DUE 07/27/12 CUSIP NO: 36962GR89 ACCOUNT 42-09-900-1289669	29,159.40	29,159.40	29,915.10	0.309	0.460	13
30,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 CUSIP NO: 097023BB0 ACCOUNT 42-09-900-1289669	29,879.10	29,879.10	30,533.70	0.315	1.842	56
1,000.000	BOSTON PROPERTIES INC SR NT DTD 12/13/02 6.250% DUE 01/15/13 CUSIP NO: 10112RAB0 ACCOUNT 42-09-900-1289669	987.50	987.50	1,090.39	0.011	5.732	6
25,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 02/11/10 VAR RT DUE 02/11/13 CUSIP NO: 084670AY4 ACCOUNT 42-09-900-1289669	25,000.00	25,000.00	25,124.00	0.259	0.712	17
2,000.000	AT&T BROADBAND CORP NT SER WI DTD 11/18/02 8.375% DUE 03/15/13 CUSIP NO: 00209TAA3 ACCOUNT 42-09-900-1289669	2,443.16	2,443.16	2,275.80	0.023	7.360	16
15,000.000	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6.150% DUE 04/25/13 CUSIP NO: 59018YN56 ACCOUNT 42-09-900-1289669	15,050.10	15,050.10	16,095.15	0.166	5.732	92

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
10,000.000	WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 CUSIP NO: 92976WBJ4 ACCOUNT 42-09-900-1289669	9,184.95	9,184.95	10,882.00	0.112	5.054	55(
10,000.000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 CUSIP NO: 49326EE5 ACCOUNT 42-09-900-1289669	9,112.50	9,112.50	10,857.20	0.112	5.987	65(
15,000.000	CSX CORP NT DTD 08/05/03 5.500% DUE 08/01/13 CUSIP NO: 126408GD9 ACCOUNT 42-09-900-1289669	15,657.00	15,657.00	16,340.25	0.169	5.049	82(
25,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 CUSIP NO: 172967E01 ACCOUNT 42-09-900-1289669	24,510.45	24,510.45	27,451.50	0.283	5.920	1,62(
10,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 6.500% DUE 10/15/13 CUSIP NO: 459200GN5 ACCOUNT 42-09-900-1289669	10,061.50	10,061.50	11,396.80	0.118	5.703	65(
5,000.000	TIME WARNER CABLE INC NT DTD 11/18/08 8.250% DUE 02/14/14 CUSIP NO: 88732JAQ1 ACCOUNT 42-09-900-1289669	5,917.35	5,917.15	5,803.80	0.060	7.107	41(

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
10,000.000	PRUDENTIAL FINL INC MTN SER B DTD 04/01/04 4.750% DUE 04/01/14 CUSIP NO: 74432QAD7 ACCOUNT 42-09-900-1289669	9,968.50	9,968.50	10,591.00	0.109	4.485	47:
10,000.000	LEHMAN BROTHERS HLDGS INC SR MTN DTD 09/26/07 6.200% DUE 09/26/14 CUSIP NO: 52517P5X5 ACCOUNT 42-09-900-1289669	9,991.60	9,991.60	2,312.50	0.024	0.000	(
10,000.000	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7.750% DUE 11/10/14 CUSIP NO: 7591EPAF7 ACCOUNT 42-09-900-1289669	9,939.30	9,939.30	10,400.00	0.107	7.452	77:
5,000.000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 CUSIP NO: 126117AL4 ACCOUNT 42-09-900-1289669	5,002.05	5,002.05	5,275.30	0.054	5.545	29:
10,000.000	NATIONAL CITY CORP SR NT DTD 01/12/05 4.900% DUE 01/15/15 CUSIP NO: 635405A06 ACCOUNT 42-09-900-1289669	8,387.50	8,387.50	10,710.40	0.111	4.575	49(
10,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 CUSIP NO: 105340AK9 ACCOUNT 42-09-900-1289669	10,197.20	10,197.20	10,930.70	0.113	6.861	75(

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
10,000.000	COMERICA INC SR UNSEC NT DTD 09/16/10 3.000% DUE 09/16/15 CUSIP NO: 200340AN7 ACCOUNT 42-09-900-1289669	10,041.35	10,041.35	9,885.70	0.102	3.035	300
15,000.000	DUKE ENERGY CORP 1ST & REF MTG BD DTD 09/23/03 5.300% DUE 10/01/15 CUSIP NO: 264399EM4 ACCOUNT 42-09-900-1289669	14,989.20	14,989.20	16,807.65	0.173	4.730	795
10,000.000	CITIGROUP INC SR UNSEC NT DTD 12/15/10 4.587% DUE 12/15/15 CUSIP NO: 172967FH9 ACCOUNT 42-09-900-1289669	10,222.68	10,222.68	10,425.10	0.108	4.400	455
15,000.000	ALABAMA PWR CO SR NT SER FF DTD 01/18/06 5.200% DUE 01/15/16 CUSIP NO: 010392ERS ACCOUNT 42-09-900-1289669	14,345.70	14,345.70	16,654.35	0.172	4.683	780
10,000.000	PROGRESS ENERGY INC NT DTD 01/13/06 5.625% DUE 01/15/16 CUSIP NO: 743263AL9 ACCOUNT 42-09-900-1289669	9,555.40	9,555.40	11,201.20	0.116	5.022	560
10,000.000	DIRECTV HLDGS LLC / DIRECTV FING INC SR UNSEC NT DTD 08/17/10 3.125% DUE 02/15/16 CUSIP NO: 25459HAV7 ACCOUNT 42-09-900-1289669	10,240.10	10,240.10	9,866.70	0.102	3.167	310

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
15,000.000	COMCAST CORP NEW CO GUAR DTD 03/02/06 5.900% DUE 03/15/16 CUSIP NO: 20030NALS ACCOUNT 42-09-900-1289669	16,334.85	16,334.85	16,792.95	0.173	5.270	88:
5,000.000	BRANDYWINE OPER PARTNERSHIP LP NT DTD 03/28/06 6.000% DUE 04/01/16 CUSIP NO: 105340AFC ACCOUNT 42-09-900-1289669	4,972.90	4,972.90	5,165.10	0.053	5.808	30:
5,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 CUSIP NO: 59156RAU2 ACCOUNT 42-09-900-1289669	4,988.15	4,988.15	5,799.80	0.060	5.819	33:
10,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 CUSIP NO: 816851AN9 ACCOUNT 42-09-900-1289669	10,111.50	10,111.50	11,609.10	0.120	5.599	65:
15,000.000	CAPITAL ONE FINL CORP SUB NT DTD 08/29/06 6.150% DUE 09/01/16 CUSIP NO: 14040HAN5 ACCOUNT 42-09-900-1289669	15,000.90	15,000.90	16,239.30	0.168	5.681	92:
15,000.000	DISNEY WALT CO NEW MTN DTD 09/11/06 5.625% DUE 09/15/16 CUSIP NO: 25468PCE4 ACCOUNT 42-09-900-1289669	14,943.15	14,943.15	17,277.30	0.178	4.884	84:

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
10,000 000	UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 CUSIP NO: 91529YAG1 ACCOUNT 42-09-900-1289669	10,589.80	10,589.80	11,232.10	0.116	6.343	711
15,000.000	ENBRIDGE ENERGY PARTNERS L P BD DTD 12/21/06 5.875% DUE 12/15/16 CUSIP NO: 29250RAH9 ACCOUNT 42-09-900-1289669	15,054.15	15,054.15	16,700.10	0.172	5.277	881
10,000 000	PLAINS ALL AMERN PIPELINE L P/ PAA FIN CORP SR NT DTD 07/15/07 6.125% DUE 01/15/17 CUSIP NO: 72650RAP7 ACCOUNT 42-09-900-1289669	10,101.40	10,101.40	10,979.80	0.113	5.578	611
5,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 CUSIP NO: 126650BH2 ACCOUNT 42-09-900-1289669	5,036.03	5,027.80	5,563.25	0.057	5.168	281
5,000.000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 6.500% DUE 08/11/17 CUSIP NO: 50075NAS3 ACCOUNT 42-09-900-1289669	4,970.70	4,970.70	5,820.35	0.060	5.584	321
5,000.000	HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5.300% DUE 03/01/18 CUSIP NO: 438516AX4 ACCOUNT 42-09-900-1289669	5,105.50	5,105.50	5,564.10	0.057	4.763	261

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
15,000.000	NUCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 CUSIP NO: 670346AK1 ACCOUNT 42-09-900-1289669	15,016.95	15,016.95	16,922.55	0.175	5.185	87
5,000.000	HALLIBURTON CO SR NT DTD 09/12/08 5.900% DUE 09/15/18 CUSIP NO: 406216AV3 ACCOUNT 42-09-900-1289669	5,025.00	5,025.00	5,638.90	0.058	5.232	291
15,000.000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DT 10/30/08 10.375% DUE 11/01/18 CUSIP NO: 637432LR4 ACCOUNT 42-09-900-1289669	16,045.50	16,045.50	20,691.30	0.214	7.521	1,551
10,000.000	METLIFE INC NT DTD 02/17/09 7.717% DUE 02/15/19 CUSIP NO: 59156RAT5 ACCOUNT 42-09-900-1289669	10,035.00	10,035.00	12,277.30	0.127	6.286	771
10,000.000	WEATHERFORD INTL LTD CO GTY BERMUDA DTD 01/08/09 9.625% DUE 03/01/19 CUSIP NO: 947075AF4 ACCOUNT 42-09-900-1289669	10,601.00	10,601.00	12,831.90	0.132	7.501	961
10,000.000	CONAGRA FOODS INC SR NT DTD 04/14/09 7.000% DUE 04/15/19 CUSIP NO: 205887BF8 ACCOUNT 42-09-900-1289669	10,772.10	10,772.10	11,546.00	0.119	6.063	701

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
15,000.000	DOW CHEM CO NT DTD 05/13/09 8.550% DUE 05/15/19 CUSIP NO: 260543BX0 ACCOUNT 42-09-900-1289669	15,382.80	15,382.80	18,798.75	0.194	6.822	1,282
5,000.000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 CUSIP NO: 74432QBG9 ACCOUNT 42-09-900-1289669	5,827.30	5,827.30	5,895.20	0.061	6.255	368
5,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 CUSIP NO: 534187AX7 ACCOUNT 42-09-900-1289669	5,138.10	5,138.10	6,254.25	0.065	6.995	43
10,000.000	DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 CUSIP NO: 254709AE8 ACCOUNT 42-09-900-1289669	11,831.80	11,831.80	12,412.10	0.128	8.258	1,022
5,000.000	CNA FINL CORP SR UNSECD NT DTD 11/13/09 7.350% DUE 11/15/19 CUSIP NO: 126117AP5 ACCOUNT 42-09-900-1289669	5,165.95	5,165.95	5,483.80	0.057	6.702	36
10,000.000	XEROX CORP SR UNSECD NT DTD 12/04/09 5.625% DUE 12/15/19 CUSIP NO: 984121CA9 ACCOUNT 42-09-900-1289669	11,237.10	11,237.10	10,719.40	0.111	5.247	562

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
15,000.000	PEPSICO INC SR NT DTD 01/14/10 4.500% DUE 01/15/20 CUSIP NO: 713448BN7 ACCOUNT 42-09-900-1289669	15,076.05	15,076.05	15,736.35	0.162	4.289	67%
5,000.000	KRAFT FOODS INC SR UNSECD NT DTD 02/08/10 5.375% DUE 02/10/20 CUSIP NO: 50075NBAL ACCOUNT 42-09-900-1289669	4,958.80	4,958.80	5,381.35	0.056	4.994	26%
15,000.000	DETROIT EDISON CO 1ST MTG BD CALL 7/1/20 @100 DTD 08/19/10 3.450% DUE 10/01/20 CUSIP NO: 250847EF3 ACCOUNT 42-09-900-1289669	15,306.90	15,306.90	14,335.80	0.148	3.610	51%
10,000.000	HUNTINGTON BANKSHARES INC SUB DTD 12/17/10 7.000% DUE 12/15/20 CUSIP NO: 446150AG9 ACCOUNT 42-09-900-1289669	10,075.00	10,075.00	10,528.90	0.109	6.648	70%
10,000.000	RAYTHEON CO DEB DTD 08/12/97 7.200% DUE 08/15/27 CUSIP NO: 755111AF8 ACCOUNT 42-09-900-1289669	11,080.10	11,080.10	12,283.50	0.127	5.862	72%
5,000.000	KROGER CO SR NT DTD 09/22/99 8.000% DUE 09/15/29 CUSIP NO: 501044BV2 ACCOUNT 42-09-900-1289669	5,969.80	5,969.80	6,284.40	0.065	6.365	40%

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
10,000.000	AMERADA HESS CORP NT DTD 10/01/99 7.875% DUE 10/01/29 CUSIP NO: 023551AF1 ACCOUNT 42-09-900-1289669	11,235.30	11,235.30	12,550.20	0.130	6.275	78
10,000.000	NEWS AMER INC GTD SR NT DTD 09/15/03 6.550% DUE 03/15/33 CUSIP NO: 652482BC3 ACCOUNT 42-09-900-1289669	10,039.80	10,039.80	10,631.20	0.110	6.161	65
5,000.000	CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/10/03 5.875% DUE 04/01/33 CUSIP NO: 209111EB5 ACCOUNT 42-09-900-1289669	4,970.80	4,970.80	5,224.60	0.054	5.622	29
15,000.000	JPMORGAN CHASE CAP XVIII CAP SECS SER DTD 08/17/06 6.950% DUE 08/17/36 CUSIP NO: 481227AAA ACCOUNT 42-09-900-1289669	16,047.90	16,047.90	15,050.85	0.155	6.927	1,04
5,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/09 6.875% DUE 01/10/39 CUSIP NO: 36962G4B7 ACCOUNT 42-09-900-1289669	4,512.30	4,512.30	5,778.30	0.060	5.949	34
10,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 6.550% DUE 02/15/39 CUSIP NO: 00206RAS1 ACCOUNT 42-09-900-1289669	9,869.45	9,869.45	10,884.50	0.112	6.018	65

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
10,000.000	TIME WARNER CABLE INC CO GTD NT DTD 06/29/09 6.750% DUE 06/15/39 CUSIP NO: 88732JAU2 ACCOUNT 42-09-900-1289669	10,709.30	10,709.30	11,044.70	0.114	6.112	67:
10,000.000	CVS CAREMARK CORP SR UNSEC NT DTD 09/11/09 6.125% DUE 09/15/39 CUSIP NO: 126650BRO ACCOUNT 42-09-900-1289669	10,108.60	10,108.60	10,684.60	0.110	5.733	61:
10,000.000	KINDER MORGAN ENERGY PARTNERS L P SR NT DTD 05/19/10 6.550% DUE 09/15/40 CUSIP NO: 494550BF2 ACCOUNT 42-09-900-1289669	11,004.50	11,004.50	10,513.30	0.108	6.230	65:
5,000.000	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 42-09-900-1289669	4,750.00	4,750.00	5,175.00	0.053	6.389	33:
TOTAL CORPORATE BONDS							
		751,236.12	751,227.69	799,897.04	8.255	5.203	41,62:
COLLECTIVE FUNDS-FIXED							
23,711.139	MORTGAGE-BACKED SEC CTF ORIGINAL COST 231,629.47 CUSIP NO: 337997993 ACCOUNT 42-09-900-1289669	241,916.96	237,139.57	243,411.44	2.512	2.805	6,82:
TOTAL COLLECTIVE FUNDS-FIXED							
		241,916.96	237,139.57	243,411.44	2.512	2.805	6,82:
MUTUAL FUNDS-FIXED							

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ACCOUNT  
42-09-900-1289628

HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
44,291.471	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323 ACCOUNT 42-09-900-8548751	303,654.05	303,420.82	347,688.05	3.588	7.210	25,068
	TOTAL MUTUAL FUNDS-FIXED	303,654.05	303,420.82	347,688.05	3.588	7.210	25,068
	FOREIGN BONDS						
10,000.000	TELEFONICA EMISIONES S A U SR NT SPAIN DTD 07/02/07 5.855% DUE 02/04/13 CUSIP NO: 87938WAF0 ACCOUNT 42-09-900-1289669	10,000.00	10,000.00	10,676.90	0.110	5.484	588
5,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 CUSIP NO: 2515A0NY5 ACCOUNT 42-09-900-1289669	4,993.20	4,993.20	5,361.15	0.055	4.547	248
5,000.000	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 42-09-900-1289669	5,841.25	5,841.25	6,023.55	0.062	7.886	478
15,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 CUSIP NO: 06739FFZ9 ACCOUNT 42-09-900-1289669	16,737.30	16,737.30	16,201.20	0.167	4.814	788
15,000.000	ONTARIO PROV CDA US\$ GLOBAL BD CANADA DTD 11/28/06 4.950% DUE 11/28/16 CUSIP NO: 683234YU6 ACCOUNT 42-09-900-1289669	17,329.20	17,329.20	16,628.85	0.172	4.465	748

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ACCOUNT  
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HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
10,000.000	VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 CUSIP NO: 91911TAG8 ACCOUNT 42-09-900-1289669	10,518.40	10,518.40	11,151.00	0.115	5.605	62:
15,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 CUSIP NO: 136385AK7 ACCOUNT 42-09-900-1289669	15,117.30	15,117.30	17,102.40	0.176	4.999	85:
15,000.000	BRITISH TELECOMMUNICATIONS PLC SR NT UNITED KINGDOM DTD 12/12/07 5.950% DUE 01/15/18 CUSIP NO: 11102AAA9 ACCOUNT 42-09-900-1289669	15,542.40	15,542.40	16,417.80	0.169	5.436	89:
15,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 CUSIP NO: 748148RT2 ACCOUNT 42-09-900-1289669	14,710.50	14,710.50	16,227.30	0.167	4.275	69:
5,000.000	ARCELOMITTAL SA LUXEMBOURG SR UNSECD NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 CUSIP NO: 03938LAM6 ACCOUNT 42-09-900-1289669	4,876.10	4,876.10	6,319.10	0.065	7.794	49:
5,000.000	TYCO INTL LTD / TYCO INTL FIN S A NT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 CUSIP NO: 9021EQAD6 ACCOUNT 42-09-900-1289669	5,290.55	5,290.55	6,015.75	0.062	5.714	34:

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
10,000.000	NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 CUSIP NO: 65334HAE2 ACCOUNT 42-09-900-1289669	7,453.70	7,453.70	9,298.40	0.096	6.318	58
10,000.000	TELECOM ITALIA CAP CO GTY LUXEMBOURG DTD 07/18/06 7.200% DUE 07/18/36 CUSIP NO: 87927VAR9 ACCOUNT 42-09-900-1289669	9,846.00	9,846.00	9,390.60	0.097	7.667	72
5,000.000	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 42-09-900-1289669	4,991.05	4,991.05	4,937.20	0.051	6.431	31
	TOTAL FOREIGN BONDS	143,246.95	143,246.95	151,751.20	1.564	5.505	8,354
	OTHER FIXED INCOME						
115,000.000	MORGAN STANLEY SER 2002-IQ3 CL A4 DTD 12/1/2002 5.08% DUE 12/15/2012 CUSIP NO: 61746WXN5 ACCOUNT 42-09-900-1289669	110,930.08	110,930.08	120,386.60	1.242	4.853	5,844
12,092.220	FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 CUSIP NO: 31398EZN7 ACCOUNT 42-09-900-1289669	12,408.21	12,408.21	12,632.62	0.130	3.829	48
25,000.000	LB-UBS COML MTG TR SER 2003-C8 COML MTG PASSTHRU CTF CL A-4 DTD 11/11/03 5.124% DUE 11/15/32 CUSIP NO. 52108HXM1 ACCOUNT 42-09-900-1289669	25,124.24	25,124.24	26,716.75	0.276	4.795	1,281

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
1,384.560	EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT RT DUE 7/25/34 CUSIP NO: 294751EY4 ACCOUNT 42-09-900-1289669	1,384.56	1,384.56	1,085.32	0.011	1.276	1:
15,000.000	FEDERAL HOME LN MTG CORP SER 3217 CL PD DTD 09/01/06 6.000% DUE 11/15/34 CUSIP NO: 31397ASG9 ACCOUNT 42-09-900-1289669	15,149.41	15,149.41	16,424.85	0.170	5.480	900
15,000.000	LB-UBS COML MTG TR 2004-C2 COML MTG PASSTHRU CTF CL A-4 DTD 03/11/04 4.367% DUE 03/15/36 CUSIP NO: 52108HZY3 ACCOUNT 42-09-900-1289669	13,917.19	13,917.19	15,597.00	0.161	4.200	650
9,090.280	J P MORGAN CHASE COML MTG SECS CORP 2003-LN1 PASSTHRU CL A-1 DTD 09/01/03 4.134% DUE 10/15/37 CUSIP NO: 46625MA58 ACCOUNT 42-09-900-1289669	9,135.32	9,135.32	9,459.25	0.098	3.973	370
21,148.330	FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4.500% DUE 05/15/39 CUSIP NO: 31398CTX6 ACCOUNT 42-09-900-1289669	21,936.42	21,936.42	22,393.33	0.231	4.250	950
25,000.000	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 42-09-900-1289669	24,710.94	24,710.94	26,518.25	0.274	5.242	1,390

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
15,000.000	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 42-09-900-1289669	13,428.52	13,428.52	16,004.40	0.165	5.354	85f
8,929.100	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 42-09-900-1289669	8,951.20	8,951.20	9,152.95	0.094	5.289	48f
10,000.000	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 42-09-900-1289669	10,490.63	10,490.63	10,974.60	0.113	5.418	59f
15,000.000	WACHOVIA BK COML MTG TR 2005-C22 COML MTG PASSTHRU CL A4 DTD 12/01/05 5.440% DUE 12/15/44 CUSIP NO: 92976BEN1 ACCOUNT 42-09-900-1289669	16,429.69	16,429.69	16,079.85	0.166	5.075	81f
15,000.000	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: 92976BBO4 ACCOUNT 42-09-900-1289669	14,915.63	14,915.63	15,371.70	0.159	5.361	82f
15,000.000	WACHOVIA BK COML MTG TR SER 2006-C26 MTG PASSTHRU CL APB DTD 06/01/06 5.997% DUE 06/15/45 CUSIP NO: 92977RACO ACCOUNT 42-09-900-1289669	11,634.38	11,634.38	16,195.50	0.167	5.554	89f

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
15,000.000	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: 92977QADO ACCOUNT 42-09-900-1289669	13,601.37	13,601.37	16,136.10	0.167	5.359	864
15,000.000	ML-CFC COML MTG TR 2007-9 COML MTG PASSTHROUGH CTF CL A-4 DTD 11/01/07 5.700% DUE 09/12/49 CUSIP NO: 60688CAE6 ACCOUNT 42-09-900-1289669	15,081.99	15,081.99	15,654.30	0.162	5.462	854
20,000.000	CD 2007-CD4 COML MTG TR MTG PASSTHROUGH CTF CL A-4 DTD 03/01/07 5.322% DUE 12/11/49 CUSIP NO: 12513YAF7 ACCOUNT 42-09-900-1289669	20,367.19	20,367.19	20,730.40	0.214	5.134	1,064
	TOTAL OTHER FIXED INCOME	359,596.97	359,596.97	387,513.77	4.000	4.942	19,154
	TOTAL FIXED INCOME	3,076,259.15	3,071,566.25	3,221,328.04	33.240	4.879	157,154
EQUITIES							
MUTUAL FUNDS-EQUITY							
3,457.265	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813 ACCOUNT 42-09-900-8548751	124,945.56	124,945.56	141,471.28	1.460	2.251	3,184
25,347.901	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830 ACCOUNT 42-09-900-8548751	229,021.21	228,677.13	341,182.75	3.521	1.278	4,354

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ACCOUNT  
42-09-900-1289628  
HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
85,451.592	COLUMBIA LARGE CAP VALUE FUND CL Y CUSIP NO: 19765M247 ACCOUNT 42-09-900-8548751	782,381.63	779,318.52	985,256.86	10.168	1.500	14,782
5,060.388	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567 ACCOUNT 42-09-900-8548751	162,961.37	162,756.84	237,635.82	2.452	1.141	2,712
13,154.028	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232 ACCOUNT 42-09-900-8548751	217,589.40	217,259.03	350,291.77	3.615	0.034	112
12,070.409	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547 ACCOUNT 42-09-900-8548751	165,951.92	156,930.15	150,039.18	1.548	2.325	3,482
7,848.538	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 ACCOUNT 42-09-900-8548751	153,551.89	153,366.26	248,013.80	2.560	0.000	(
44,001.201	COLUMBIA LARGE CAP GROWTH FUND CL Y CUSIP NO: 19765Y365 ACCOUNT 42-09-900-8548751	793,875.19	791,141.60	1,043,268.48	10.767	0.506	5,282
80,518.460	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688 ACCOUNT 42-09-900-8548751	1,025,000.00	1,025,000.00	1,015,337.78	10.478	0.000	(
52,660.754	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642 ACCOUNT 42-09-900-8548751	950,000.00	950,000.00	962,111.98	9.929	1.248	12,002

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ACCOUNT 42-09-900-1289628 HELLMANN RM-S HELLMANN FD - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
13,665.251	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889 ACCOUNT 42-09-900-8548751	267,702.26	267,702.26	297,629.17	3.072	1.162	3,45
19,058.794	THORNBURG INTL VALUE FUND CL I CUSIP NO: 885215566 ACCOUNT 42-09-900-8548751	499,721.57	499,721.57	545,843.86	5.633	0.992	5,41
	TOTAL MUTUAL FUNDS-EQUITY	5,372,702.00	5,356,818.92	6,318,078.73	65.203	0.867	54,80
	TOTAL EQUITIES	5,372,702.00	5,356,818.92	6,318,078.73	65.203	0.867	54,80
	TOTAL FOR ACCOUNT	8,599,968.66	8,579,392.68	9,690,414.28	100.000	2.189	212,15