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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

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

OMB No 1545-0052

2010

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

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

Name of foundation PEGGY N & ROGER G GERRY CHARITABLE TRUST		A Employer identification number 13-6753033
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see page 10 of the instructions) (212) 922-8174
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,186,446	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	312,392	312,392		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-26,856			
	b Gross sales price for all assets on line 6a	4,727,667			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	5,797	0	0		
12 Total. Add lines 1 through 11	291,333	312,392	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	136,382	95,467		40,915
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	50,214	25,107	0	25,107
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	37,500	18,750	0	18,750
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,414	3,539	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,571	2,674	0	7,551
	24 Total operating and administrative expenses. Add lines 13 through 23	245,081	145,537	0	92,323
	25 Contributions, gifts, grants paid	1,564,345			1,564,345
26 Total expenses and disbursements. Add lines 24 and 25	1,809,426	145,537	0	1,656,668	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,518,093				
b Net investment income (if negative, enter -0-)		166,855			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form 990-PF (2010)

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13

Form 990-PF (2010) PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033

Page 2

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		5,143,442	3,916,371	3,916,371
	2	Savings and temporary cash investments			0	
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	-416	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		11,215,960	12,402,943	14,377,342
	c	Investments—corporate bonds (attach schedule)		2,082,952	591,230	605,515
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		0	0	0
14		Land, buildings, and equipment basis ▶	350,000			
		Less accumulated depreciation (attach schedule) ▶	0	350,000	350,000	760,000
15		Other assets (describe ▶ <u>BERENS CAPITAL FUND LTD</u>)		1,000,000	1,000,000	1,527,218
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		19,791,938	18,260,544	21,186,446
17		Accounts payable and accrued expenses			0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds		19,791,938	18,260,544		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		19,791,938	18,260,544		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		19,791,938	18,260,544		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,791,938
2	Enter amount from Part I, line 27a	2	-1,518,093
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,273,845
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	13,301
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,260,544

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-26,856
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	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,005,860	19,194,190	0.052404
2008	1,219,910	23,373,537	0.052192
2007	1,327,022	25,873,813	0.051288
2006	1,323,886	21,036,635	0.062932
2005	843,180	17,154,833	0.049151

2 Total of line 1, column (d)	2	0.267967
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	0.053593
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,290,240
5 Multiply line 4 by line 3	5	1,087,415
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,669
7 Add lines 5 and 6	7	1,089,084
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	1,656,668

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,669	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,669	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,669	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,375		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,125		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	7,500		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,831		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 2,000 Refunded ☐	11	3,831		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY AG REG # 02-37-91		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY MELLON, N.A. Telephone no. ► (212) 922-8174			
	Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N.A. P O BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	110,528	NONE	NONE
HUYLER C HELD 260 MADISON AVENUE NEW YORK NY 10016	CO-TRUSTEE 2 00	25,854	NONE	NONE
	00	0	0	0
	.00	0	0	0

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

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

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2	NONE	
All other program-related investments See page 24 of the instructions		
3	NONE	0
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,306,140
b	Average of monthly cash balances	1b	4,293,088
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	20,599,228
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,599,228
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	308,988
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,290,240
6	Minimum investment return. Enter 5% of line 5	6	1,014,512

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

1	Minimum investment return from Part X, line 6	1	1,014,512
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,669
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,669
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,012,843
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,012,843
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,012,843

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,656,668
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,656,668
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,669
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,654,999

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,012,843
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	282,038			
c From 2007	52,443			
d From 2008	62,971			
e From 2009	53,556			
f Total of lines 3a through e	451,008			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>1,656,668</u>				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				1,012,843
e Remaining amount distributed out of corpus	643,825			
5 Excess distributions carryover applied to 2010	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,094,833			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,094,833			
10 Analysis of line 9				
a Excess from 2006	282,038			
b Excess from 2007	52,443			
c Excess from 2008	62,971			
d Excess from 2009	53,556			
e Excess from 2010	643,825			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(l)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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.

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	1,564,345
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	312,392	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-26,856	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a <u>FEDERAL EXCISE TAX REFUND</u>		0		5,797	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		291,333	0
13 Total. Add line 12, columns (b), (d), and (e)				13	291,333
(See worksheet in line 13 instructions on page 29 to verify calculations)					

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

[illegible]

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10584673680	GERRY CHARITABL	G47791101	INGERSOLL-RAND PLC	3,200.00	150,688.00	114,687.68
10584673680	GERRY CHARITABL	00206RAR3	AT&T INC	25,000.00	28,139.50	26,859.75
10584673680	GERRY CHARITABL	009158106	AIR PRODS & CHEMS INC	1,200.00	109,140.00	96,647.52
10584673680	GERRY CHARITABL	00971T101	AKAMAI TECHNOLOGIES INC	5,000.00	235,250.00	100,077.33
10584673680	GERRY CHARITABL	018490102	ALLERGAN INC	700.00	48,069.00	42,577.08
10584673680	GERRY CHARITABL	02005MAE2	ALLYA 2010-3 A4	15,000.00	14,818.35	14,994.64
10584673680	GERRY CHARITABL	03063PAC6	AMCAR 2010-3 A3	20,000.00	19,958.40	19,996.97
10584673680	GERRY CHARITABL	031162100	AMGEN INC	3,000.00	164,700.00	179,960.00
10584673680	GERRY CHARITABL	037833100	APPLE INC	510.00	164,505.60	98,618.65
10584673680	GERRY CHARITABL	04315J407	ARTIO INTERNATIONAL EQUITY-A	21,802.71	641,217.82	733,910.81
10584673680	GERRY CHARITABL	05947U4A3	BACM 2005-6 A2	524.34	524.07	529.42
10584673680	GERRY CHARITABL	060505CL6	BANK OF AMERICA CORP	30,000.00	30,643.20	30,521.40
10584673680	GERRY CHARITABL	06739FGF2	BARCLAYS BANK PLC	25,000.00	26,455.00	25,692.25
10584673680	GERRY CHARITABL	084670702	BERKSHIRE HATHAWAY INC DEL C	3,500.00	280,385.00	206,040.30
10584673680	GERRY CHARITABL	09247XAC5	BLACKROCK INC	10,000.00	11,256.90	11,347.70
10584673680	GERRY CHARITABL	12626PAE3	CRH AMERICA INC	15,000.00	16,096.35	16,006.65
10584673680	GERRY CHARITABL	13063A7D0	CALIFORNIA ST	25,000.00	25,358.75	24,883.00
10584673680	GERRY CHARITABL	14149Y108	CARDINAL HEALTH INC	1,800.00	68,958.00	56,152.09
10584673680	GERRY CHARITABL	149123101	CATERPILLAR INC	2,000.00	187,320.00	114,351.20
10584673680	GERRY CHARITABL	166764100	CHEVRON CORPORATION	3,500.00	319,375.00	139,480.48
10584673680	GERRY CHARITABL	171232101	CHUBB CORP	6,150.00	366,786.00	282,069.86
10584673680	GERRY CHARITABL	17275RAC6	CISCO SYSTEMS INC	15,000.00	17,116.65	16,615.40
10584673680	GERRY CHARITABL	17275R102	CISCO SYSTEMS INC	15,900.00	321,657.00	534,514.50
10584673680	GERRY CHARITABL	172967EM9	CITIGROUP INC	30,000.00	32,876.70	30,377.70
10584673680	GERRY CHARITABL	18683K101	CLIFFS NATS RES INC	2,200.00	171,622.00	98,552.96
10584673680	GERRY CHARITABL	191216100	COCA - COLA CO	1,000.00	65,770.00	52,557.80
10584673680	GERRY CHARITABL	20030NAL5	COMCAST CORP	20,000.00	22,390.60	21,846.60
10584673680	GERRY CHARITABL	219350105	CORNING INC	1,200.00	23,184.00	25,188.00
10584673680	GERRY CHARITABL	25244SAD3	DIAGEO FINANCE BV	15,000.00	16,373.10	16,404.45
10584673680	GERRY CHARITABL	30231G102	EXXON MOBIL CORP	5,000.00	365,600.00	213,475.00
10584673680	GERRY CHARITABL	3128MBEE3	FHLMC GOLD G12633	11,951.62	12,685.57	12,668.71
10584673680	GERRY CHARITABL	3128M6AR9	FHLMC GOLD G04216	4,792.38	5,137.05	5,114.74
10584673680	GERRY CHARITABL	3128M6AU2	FHLMC GOLD G04219	20,871.84	22,261.90	22,323.09
10584673680	GERRY CHARITABL	3128M7HN9	FHLMC GOLD G05337	17,061.11	18,256.07	18,324.70
10584673680	GERRY CHARITABL	3128M7N28	FHLMC GOLD G05509	13,763.71	14,923.99	14,903.52
10584673680	GERRY CHARITABL	31292JAL4	FHLMC GOLD C01811	124,628.15	131,410.41	123,531.00
10584673680	GERRY CHARITABL	312929GG1	FHLMC GOLD A82899	28,743.58	30,657.90	30,540.05
10584673680	GERRY CHARITABL	3133XSAE8	FED HOME LOAN BANK	25,000.00	26,695.25	26,299.50
10584673680	GERRY CHARITABL	31371LTV1	FNMA POOL # 255364	9,439.47	10,354.34	10,378.99

10584673680	GERRY CHARITABL	31393DKA8	FNMA REMIC 2003-64 BC	5.5%	17,180.71	18,135.96	17,996.79
10584673680	GERRY CHARITABL	31398AYY2	FED NATL MTGE ASSN	3.0%	25,000.00	26,332.25	25,595.00
10584673680	GERRY CHARITABL	31403DDX4	FNMA POOL # 745418	5.5%	43,837.40	47,142.74	46,590.96
10584673680	GERRY CHARITABL	31403DWH8	FNMA POOL # 745948	6.5%	8,262.21	9,212.69	9,086.37
10584673680	GERRY CHARITABL	31407JDR0	FNMA POOL # 831812	6%	6,192.72	6,754.21	6,752.00
10584673680	GERRY CHARITABL	31410GRK1	FNMA POOL 888890	6.5%	77,060.42	85,925.45	83,447.54
10584673680	GERRY CHARITABL	31410G7C1	FNMA POOL # 889291	5.0%	4,062.16	4,312.02	4,337.63
10584673680	GERRY CHARITABL	31416BST6	FNMA POOL # 995230	6.5%	11,158.24	12,410.53	12,057.87
10584673680	GERRY CHARITABL	31416SKB6	FNMA POOL # AA8389	4.5%	83,070.72	85,606.87	84,290.80
10584673680	GERRY CHARITABL	31418MGR7	FNMA POOL # AD0207	6.0%	59,324.56	64,555.21	63,291.90
10584673680	GERRY CHARITABL	31418PTH8	FNMA POOL # AD2351	4.0%	34,883.41	36,060.73	35,891.76
10584673680	GERRY CHARITABL	31418TJS7	FNMA POOL # AD5672	4.5%	17,414.52	17,891.68	17,600.91
10584673680	GERRY CHARITABL	33736XBZ1	FUNBC 2001-C2 A2 6.663% 1/12	4.5%	4,307.50	4,305.69	4,466.81
10584673680	GERRY CHARITABL	36828QHV1	GEPMC 2004-C3 A3	4.865%	20,000.00	20,409.40	20,554.69
10584673680	GERRY CHARITABL	36962G3H5	GENERAL ELEC CAP CRP	5.625%	25,000.00	27,412.50	25,870.50
10584673680	GERRY CHARITABL	375558103	GILEAD SCIENCES INC		1,100.00	39,864.00	55,843.22
10584673680	GERRY CHARITABL	38141EA41	GOLDMAN SACHS GROUP	3.625%	10,000.00	10,320.10	10,251.40
10584673680	GERRY CHARITABL	38141GFD1	GOLDMAN SACHS GRP	6.75%	15,000.00	15,336.00	14,197.20
10584673680	GERRY CHARITABL	38141G104	GOLDMAN SACHS GROUP INC		3,950.00	664,232.00	536,106.39
10584673680	GERRY CHARITABL	38259P508	GOOGLE INC - CL A		170.00	100,974.90	101,336.73
10584673680	GERRY CHARITABL	40429CCS9	HSBC FINANCE CORP	5.0%	30,000.00	31,866.00	31,378.50
10584673680	GERRY CHARITABL	428236103	HEWLETT PACKARD CO		3,600.00	151,560.00	113,712.76
10584673680	GERRY CHARITABL	438516106	HONEYWELL INTL INC		2,900.00	154,164.00	113,418.42
10584673680	GERRY CHARITABL	4521518V8	ILLINOIS ST	4.421%	15,000.00	15,131.85	15,000.00
10584673680	GERRY CHARITABL	458140100	INTEL CORP		13,900.00	292,317.00	365,109.14
10584673680	GERRY CHARITABL	461202AA1	INTUIT INC		10,000.00	10,472.30	10,723.50
10584673680	GERRY CHARITABL	464287234	ISHARES MSCI EMERGING MKTS I	5.4%	5,400.00	257,266.80	201,048.00
10584673680	GERRY CHARITABL	464287465	ISHARES MSCI EAFE INDEX FD		10,800.00	628,776.00	791,987.52
10584673680	GERRY CHARITABL	464287804	ISHARES TR S & P SMALL CAP 6		27,500.00	1,882,925.00	1,512,863.00
10584673680	GERRY CHARITABL	46625HBV1	JP MORGAN CHASE & CO 5.125%		10,000.00	10,640.70	10,502.60
10584673680	GERRY CHARITABL	46625H100	JPMORGAN CHASE & CO		3,300.00	139,986.00	132,214.72
10584673680	GERRY CHARITABL	46625MCU1	JPMCC 2001-CIB2 A3	6.429%	19,394.14	19,655.96	19,998.69
10584673680	GERRY CHARITABL	478160104	JOHNSON & JOHNSON		3,500.00	216,475.00	181,610.63
10584673680	GERRY CHARITABL	478366AR8	JOHNSON CONTROLS INC	5.5%	15,000.00	16,403.25	15,838.90
10584673680	GERRY CHARITABL	50075NBA1	KRAFT FOODS INC	5.375%	15,000.00	16,144.05	16,561.20
10584673680	GERRY CHARITABL	52108HCB8	LBUBS 2000-C5 A2	6.51%	74.23	74.32	76.04
10584673680	GERRY CHARITABL	57636Q104	MASTERCARD INC-CLASS A		450.00	100,849.50	112,944.92
10584673680	GERRY CHARITABL	585055106	MEDTRONIC INC		3,400.00	126,106.00	167,193.86
10584673680	GERRY CHARITABL	58933Y105	MERCK & CO INC		6,980.00	251,559.20	254,919.27
10584673680	GERRY CHARITABL	59022HMT6	MLMT 2005-CKI1 A2F 0.38719%		11,738.00	11,568.86	11,649.96
10584673680	GERRY CHARITABL	59156RAT5	MET LIFE GLOB FNDG	7.717%	15,000.00	18,415.95	18,048.00
10584673680	GERRY CHARITABL	594918104	MICROSOFT CORPORATION		9,400.00	262,354.00	236,270.90
10584673680	GERRY CHARITABL	61748AAE6	MORGAN STANLEY GLOB	4.75%	20,000.00	20,480.60	20,316.60
10584673680	GERRY CHARITABL	61754KAA3	MSC 2007-IQ14 A1	5.38%	14,292.96	14,610.69	14,632.42
10584673680	GERRY CHARITABL	629491AA9	NYSE EURONEXT	4.8%	15,000.00	16,100.10	15,947.40
10584673680	GERRY CHARITABL	646139X83	NEW JERSEY ST TPK AU 7.102%		15,000.00	16,332.90	15,000.00
10584673680	GERRY CHARITABL	64966H4L1	NEW YORK N Y	5.817%	15,000.00	14,490.45	15,000.00

10584673680	GERRY CHARITABL	64972FY26	NEW YORK N Y CITY MU	6.282%	10,000.00	10,037.80	10,000.00
10584673680	GERRY CHARITABL	66987V109	NOVARTIS AG-ADR		1,900.00	112,005.00	97,869.00
10584673680	GERRY CHARITABL	6832348D3	ONTARIO (PROVINCE OF)	4.0%	25,000.00	25,681.75	24,737.50
10584673680	GERRY CHARITABL	68389XAC9	ORACLE CORP	5.75%	20,000.00	22,879.00	21,709.40
10584673680	GERRY CHARITABL	713448BN7	PEPSICO INC	4.5%	10,000.00	10,490.90	9,966.50
10584673680	GERRY CHARITABL	713448108	PEPSICO INC		1,650.00	107,794.50	100,686.54
10584673680	GERRY CHARITABL	742718109	PROCTER & GAMBLE CO		7,900.00	508,207.00	286,868.75
10584673680	GERRY CHARITABL	74432QB33	PRUDENTIAL FINL INC	4.75%	15,000.00	15,869.70	15,377.75
10584673680	GERRY CHARITABL	74438WAB2	PMCF 2001-ROCK A2	6.605%	6,139.55	6,171.48	6,376.74
10584673680	GERRY CHARITABL	77531QAD0	ROGERS WIRELESS INC	6.375%	15,000.00	16,854.00	16,762.50
10584673680	GERRY CHARITABL	78010XAC5	ROYAL BANK OF SCOTLA	4.875%	15,000.00	15,343.80	14,991.85
10584673680	GERRY CHARITABL	78467Y107	SPDR S&P MIDCAP 400 ETF TRUS		13,500.00	2,223,180.00	1,696,309.66
10584673680	GERRY CHARITABL	806857108	SCHLUMBERGER LTD		500.00	41,750.00	46,917.00
10584673680	GERRY CHARITABL	825252406	AIM STIT-TREASURY PTF-INS 7D		41,823.71	41,823.71	41,823.71
10584673680	GERRY CHARITABL	825252406	AIM STIT-TREASURY PTF-INS 7D		3,874,547.37	3,874,547.37	3,874,547.37
10584673680	GERRY CHARITABL	828807CD7	SIMON PROPERTY GROUP	5.65%	15,000.00	16,225.95	14,943.15
10584673680	GERRY CHARITABL	87236YAB4	TD AMERITRADE HLDG CO	4.15%	15,000.00	15,511.35	14,969.70
10584673680	GERRY CHARITABL	87612E106	TARGET CORP		1,400.00	84,182.00	86,520.00
10584673680	GERRY CHARITABL	87938WJ2	TELEFONICA EMISIONES	4.949%	20,000.00	20,713.60	21,125.00
10584673680	GERRY CHARITABL	881624209	TEVA PHARMACEUTICAL INDS ADR		700.00	36,491.00	33,131.00
10584673680	GERRY CHARITABL	88579Y101	3M CO		5,456.00	470,852.80	308,988.63
10584673680	GERRY CHARITABL	887317AJ4	TIME WARNER INC	3.15%	15,000.00	15,240.30	15,271.05
10584673680	GERRY CHARITABL	88732JAX6	TIME WARNER CABLE IN	4.125%	20,000.00	19,031.00	19,667.56
10584673680	GERRY CHARITABL	9A9994525	BERENS CAPITAL FUND LTD		10,000.00	1,527,218.00	1,000,000.00
10584673680	GERRY CHARITABL	98992154	36 MAIN STREET		1.00	760,000.00	350,000.00
10584673680	GERRY CHARITABL	902118BN7	TYCO INTL FIN	3.375%	20,000.00	20,437.40	19,935.20
10584673680	GERRY CHARITABL	912810EQ7	U.S. TREASURY NOTE 6.25% 8/1		10,000.00	12,568.80	12,084.42
10584673680	GERRY CHARITABL	912810PS1	US TREAS-CPI INFLAT	2.375%	27,112.25	30,130.66	28,558.67
10584673680	GERRY CHARITABL	912810QE1	U.S. TREASURY NOTE	4.625%	5,000.00	5,237.50	5,181.27
10584673680	GERRY CHARITABL	912828BH2	U.S. TREASURY NOTE	4.25%	55,000.00	59,881.25	59,956.63
10584673680	GERRY CHARITABL	912828BR0	U.S. TREASURY NOTE	4.25%	140,000.00	153,179.60	151,123.12
10584673680	GERRY CHARITABL	912828FF2	U.S. TREASURY NOTE	5.125%	70,000.00	80,647.70	78,668.06
10584673680	GERRY CHARITABL	912828GD6	U S INFL IX BD	2.375%	27,112.25	30,213.35	29,416.84
10584673680	GERRY CHARITABL	912828HW3	U S TSY INFL IDX BD	0.625%	10,347.10	10,659.89	10,545.64
10584673680	GERRY CHARITABL	912828JE1	U S TREASURY INFL IN	1.375%	20,284.00	21,375.89	20,453.20
10584673680	GERRY CHARITABL	912828MB3	U.S. TREASURY NOTE 1.125% 12		10,000.00	10,102.70	10,116.80
10584673680	GERRY CHARITABL	912828MF4	US TREAS INFL INDX	1.375%	20,227.20	21,020.51	20,834.76
10584673680	GERRY CHARITABL	912828MY3	U.S. TSY INFL INDX NT	0.5%	15,137.70	15,473.61	15,217.70
10584673680	GERRY CHARITABL	912828NB2	U.S. TREASURY NOTE 1% 4/30/1		65,000.00	65,525.85	65,693.16
10584673680	GERRY CHARITABL	912828NP1	U.S. TREASURY NOTE	1.75%	40,000.00	39,872.00	40,318.02
10584673680	GERRY CHARITABL	912828NR7	U.S. TREASURY NOTE	2.375%	40,000.00	39,475.20	41,350.00
10584673680	GERRY CHARITABL	912828NX4	U.S. TREASURY NOTE	0.375%	95,000.00	94,773.90	94,903.51
10584673680	GERRY CHARITABL	912828PB0	U.S. TREASURY NOTE 0.5% 10/1		25,000.00	24,720.75	24,950.97
10584673680	GERRY CHARITABL	912828PC8	U.S. TREASURY NOTE	2.625%	70,000.00	66,029.60	66,405.22
10584673680	GERRY CHARITABL	912828PU8	U.S. TREASURY NOTE 0.5% 11/1		5,000.00	4,935.55	4,932.87
10584673680	GERRY CHARITABL	912828PV6	U.S. TREASURY NOTE	0.5%	5,000.00	4,993.55	4,987.53
10584673680	GERRY CHARITABL	91412GEV3	UNIVERSITY CALIF REV	1.988%	10,000.00	9,926.50	10,000.00

10584673680	GERRY CHARITABL	92343VAL8	VERIZON COMMUNICATIONS	5.5%	20,000.00	21,978.80	21,202.60
10584673680	GERRY CHARITABL	9297664L4	WBCMT 2005-C20 A4	5.2428% 7/	760.22	761.21	768.69
10584673680	GERRY CHARITABL	92978YAA8	WBCMT 2007-C32 A1	5.686%	8,899.17	9,045.21	9,162.33
10584673680	GERRY CHARITABL	93974CQV5	WASHINGTON ST	3.547%	10,000.00	10,023.10	10,000.00
10584673680	GERRY CHARITABL	988498101	YUM! BRANDS INC		2,300.00	112,815.00	75,661.95

TOTAL FOR ACCT#10584673680						21,186,445.97	18,260,544.43

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

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

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033 Page 1 of 3

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

Recipient(s) paid during the year

Name

ROSLYN LANMARK SOCIETY

Street

PO BOX 234

City

ROSLYN

State

NY

Zip Code

11576

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,103,595

Name

SOCIETY FOR THE PRESERVATION OF LONG ISLAND ANTIQUITIES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

71,250

Name

NEW YORK BOTANICAL GARDEN

Street

200TH STREET & KAZIMIROFF BLVD

City

BRONX

State

NY

Zip Code

10458

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

50,000

Name

SEATUCKET ENVIRONMENTAL ASSOCIATION

Street

City

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

25,000

Name

METROPOLITAN MUSEUM OF ART

Street

City

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

75,000

Name

SOUTHAMPTON HISTORICAL MUSEUM

Street

17 MEETING HOUSE LANE

City

SOUTHAMPTON

State

NY

Zip Code

11969

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

25,000

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033 Page 2 of 3

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

Recipient(s) paid during the year

Name

LANDMARK SOCIETY OF WESTERN NY

Street

133 SOUTH FITZHUGH STREET

City

ROCHESTER

State

NY

Zip Code

14608-2204

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

25,000

Name

KING MANOR MUSEUM

Street

90-04 161ST STREET, STE 704

City

JAMAICA

State

NY

Zip Code

11432

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

15,000

Name

HISTORIC HUDSON

Street

611 WARREN STREET

City

HUDSON

State

NY

Zip Code

12534

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

50,000

Name

THE GARDEN CONSERVANCY

Street

PO BOX 219

City

COLD SPRING

State

NY

Zip Code

38000

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

38,000

Name

BROOKLYN HISTORICAL SOCIETY

Street

City

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

16,500

Name

SHELBURNE FARMS

Street

City

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

25,000

PEGGY N & ROGER G GERRY CHARITABLE TRUST

13-6753033 Page 3 of 3

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

Recipient(s) paid during the year

Name

MUSEUM OF THE CITY OF NY

Street

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

Name

THE KETCHAM INN FOUNDATION, INC

Street

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

Name

NEW YORK HISTORICAL SOCIETY

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1	X	PMCF 2001-ROCK A2 6 605%	74438WAB2			2/24/2010		6/10/2010	34	35			-1
2	X	PMCF 2001-ROCK A2 6 605%	74438WAB2			2/24/2010		7/10/2010	425	441			-16
3	X	PMCF 2001-ROCK A2 6 605%	74438WAB2			2/24/2010		8/10/2010	3,547	3,684			-137
4	X	PMCF 2001-ROCK A2 6 605%	74438WAB2			2/24/2010		9/10/2010	809	840			-31
5	X	PMCF 2001-ROCK A2 6 605%	74438WAB2			2/24/2010		10/10/2010	1,752	1,819			-67
6	X	PMCF 2001-ROCK A2 6 605%	74438WAB2			2/24/2010		11/10/2010	2,290	2,379			-89
7	X	PMCF 2001-ROCK A2 6 605%	74438WAB2			2/24/2010		12/10/2010	2,922	3,035			-113
8	X	TIME WARNER INC 5 5%	887317AB1			1/7/2010		7/13/2010	10,625	10,651			-26
9	X	TIME WARNER CABLE INC 8 2	88732JAS7			1/4/2010		8/20/2010	12,798	11,996			802
10	X	TIME WARNER CABLE INC 8 2	88732JAS7			3/15/2010		8/20/2010	6,399	6,016			383
11	X	UNITED STATES TREAS 4 62%	912810QE1			5/10/2010		10/7/2010	29,093	25,906			3,187
12	X	U S TREASURY NOTE 4 375%	912810QH4			10/14/2010		11/9/2010	5,127	5,414			-287
13	X	U S TREASURY NOTE 4 375%	912810QH4			10/14/2010		11/9/2010	5,127	5,411			-284
14	X	U S TREASURY NOTE 4 375%	912810QH4			10/29/2010		11/9/2010	5,127	5,289			-162
15	X	U S TREASURY NOTE 4 375%	912810QH4			11/10/2010		11/18/2010	10,084	10,164			-80
16	X	U S TREASURY NOTE 4 375%	912810QH4			11/12/2010		11/18/2010	5,042	5,128			-86
17	X	UNITED STATES TREASURY 4	912828AP5			12/22/2009		3/4/2010	5,375	5,383			-8
18	X	UNITED STATES TREASURY 4	912828AP5			12/22/2009		5/20/2010	16,132	16,149			-17
19	X	UNITED STATES TREASURY 4	912828AP5			12/22/2009		5/24/2010	16,131	16,149			-18
20	X	UNITED STATES TREASURY 4	912828AP5			12/22/2009		6/24/2010	5,380	5,383			-3
21	X	UNITED STATES TREASURY 4	912828AP5			12/22/2009		6/30/2010	5,386	5,383			3
22	X	UNITED STATES TREASURY 4	912828AP5			2/22/2010		6/30/2010	21,542	21,456			86
23	X	UNITED STATES TREASURY 4	912828AP5			2/22/2010		7/6/2010	5,381	5,364			17
24	X	UNITED STATES TREASURY 4	912828AP5			2/22/2010		7/14/2010	5,374	5,364			10
25	X	UNITED STATES TREASURY 4	912828AP5			2/22/2010		9/21/2010	5,381	5,364			17
26	X	U S TREASURY NOTE 4 0%	912828AP5			2/22/2010		11/9/2010	5,357	5,364			-7
27	X	U S TREASURY NOTE 4 25%	912828BH2			2/16/2010		11/9/2010	11,009	10,901			108
28	X	U S TREASURY NOTE 4 25%	912828BR0			2/16/2010		12/29/2010	5,462	5,462			0
29	X	U S TREASURY NOTE 3 625%	912828DX5			5/14/2010		6/10/2010	55,004	55,155			-151
30	X	U S TREASURY NOTE 4 5%	912828EN6			1/7/2010		1/22/2010	11,000	10,885			115
31	X	U S TREASURY NOTE 4 5%	912828EN6			1/7/2010		2/4/2010	16,553	16,328			225
32	X	U S TREASURY NOTE 4 5%	912828EN6			2/16/2010		3/8/2010	27,554	27,545			9
33	X	U S TREASURY NOTE 4 5%	912828EN6			2/16/2010		4/28/2010	5,476	5,509			-33
34	X	U S TREASURY NOTE 4 5%	912828EN6			3/10/2010		4/28/2010	16,428	16,521			-93
35	X	U S TREASURY NOTE 4 5%	912828EN6			3/10/2010		5/5/2010	11,056	11,014			42
36	X	U S TREASURY NOTE 4 5%	912828EN6			12/30/2009		5/5/2010	11,056	10,872			184
37	X	U S TREASURY NOTE 4 5%	912828EN6			12/30/2009		6/2/2010	16,756	16,307			449
38	X	U S TREASURY NOTE 5 125%	912828FF2			2/16/2010		5/25/2010	11,577	11,318			259
39	X	U S TREASURY NOTE 4 625%	912828FS4			12/22/2009		2/16/2010	58,396	58,599			-203
40	X	U S TREASURY NOTE 4 625%	912828FS4			1/7/2010		2/16/2010	21,235	21,248			-13
41	X	U S TREASURY NOTE 4 625%	912828GK0			1/7/2010		1/29/2010	26,925	26,861			64
42	X	U S TREASURY NOTE 4 625%	912828GK0			1/7/2010		3/12/2010	32,139	32,234			-95
43	X	U S TREASURY NOTE 4 625%	912828GK0			1/7/2010		3/26/2010	5,348	5,372			-24
44	X	U S TREASURY NOTE 4 625%	912828GK0			12/30/2009		3/26/2010	48,129	48,315			-186
45	X	U S TREASURY NOTE 4 625%	912828GK0			12/30/2009		4/5/2010	10,664	10,737			-73
46	X	U S TREASURY NOTE 4 5%	912828GR5			4/27/2010		5/11/2010	94,022	94,195			-173
47	X	U S TREASURY NT 4 75%	912828GU8			4/8/2010		4/9/2010	16,131	16,157			-26
48	X	U S TREASURY NT 4 75%	912828GU8			4/8/2010		4/13/2010	10,766	10,771			-5
49	X	U S TREASURY NT 4 75%	912828GU8			4/8/2010		4/26/2010	32,244	32,313			-69
50	X	U S TREASURY NOTE 2 75%	912828KD1			9/21/2010		9/28/2010	15,630	15,382			248

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
Long Term CG Distributions										4,727,667		4,754,523		-26,856	
Short Term CG Distributions										0		0		0	
51															
52	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		11/25/2010	387	415				-28	
53	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		4/25/2010	4,223	4,538				-315	
54	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		11/25/2010	1,498	1,625				-127	
55	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		12/25/2010	394	423				-29	
56	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		4/25/2010	16,363	17,754				-1,391	
57	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		12/25/2010	1,526	1,655				-129	
58	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		5/25/2010	659	708				-49	
59	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		5/25/2010	2,552	2,769				-217	
60														0	
61	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		6/25/2010	565	607				-42	
62														0	
63	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		6/25/2010	2,189	2,375				-186	
64	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		6/25/2010	465	503				-38	
65	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		7/25/2010	543	584				-41	
66	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		7/25/2010	374	404				-30	
67	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		7/25/2010	2,104	2,283				-179	
68	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		8/25/2010	471	509				-38	
69	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		9/25/2010	389	420				-31	
70	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		8/25/2010	455	489				-34	
71	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		10/25/2010	402	434				-32	
72	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		8/25/2010	1,764	1,914				-150	
73	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		9/25/2010	441	474				-33	
74	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		11/25/2010	298	322				-24	
75	X	FNMA POOL # 995230 6 5%	31416BST6			4/26/2010		12/25/2010	333	360				-27	
76	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		9/25/2010	1,709	1,854				-145	
77														0	
78	X	FNMA POOL 888890 6 5%	31410GRK1			3/8/2010		10/25/2010	417	448				-31	
79	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		4/25/2010	145	148				-3	
80	X	FNMA POOL 888890 6 5%	31410GRK1			3/23/2010		10/25/2010	1,614	1,752				-138	
81	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		5/25/2010	173	175				-2	
82	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		6/25/2010	176	178				-2	
83	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		7/25/2010	165	167				-2	
84	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		8/25/2010	538	546				-8	
85	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		9/25/2010	231	235				-4	
86	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		10/25/2010	439	445				-6	
87	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		11/25/2010	771	782				-11	
88	X	FNMA POOL # AA8389 4 5%	31416SKB6			3/23/2010		12/25/2010	500	507				-7	
89														0	
90	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		6/25/2010	2,547	2,718				-171	
91	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		7/25/2010	2,011	2,145				-134	
92	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		8/25/2010	2,153	2,297				-144	
93	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		9/25/2010	1,882	2,008				-126	
94	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		10/25/2010	1,990	2,123				-133	
95	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		11/25/2010	1,608	1,716				-108	
96	X	FNMA POOL # AD0207 6 0%	31418MGR7			4/26/2010		12/25/2010	1,746	1,862				-116	
97														0	
98														0	
99	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		6/25/2010	45	45				0	
100	X	FNMA POOL # AD5672 4 5%	31418TJS7			5/5/2010		7/25/2010	103	104				-1	
101	X	UNITED STATES TREAS 1 371	912828KG4			2/11/2010		3/15/2010	5,040	5,044				-4	

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										34	0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
102	X	UNITED STATES TREAS 1 371	912828KG4			2/11/2010		4/6/2010	80,406	80,703		0			-297
103	X	U S TREASURY NOTE 1 5%	912828LB4			4/12/2010		4/26/2010	40,270	40,280					-10
104	X	U S TREASURY NOTE 2 375	912828LQ1			7/29/2010		8/2/2010	5,219	5,203					16
105	X	U S TREASURY NOTE 1 375	912828LR9			3/10/2010		4/6/2010	39,917	40,158					-241
106	X	U S TREASURY NOTE 3 125	912828KQ2			8/20/2010		9/8/2010	15,728	15,873					-145
107	X	U S TREASURY NOTE 3 125	912828KQ2			8/20/2010		9/28/2010	5,338	5,291					47
108	X	U S TREASURY NOTE 1 5%	912828LB4			3/11/2010		4/6/2010	20,095	20,174					-79
109	X	U S TREASURY NOTE 1 5%	912828LB4			4/12/2010		4/19/2010	10,083	10,070					13
110	X	U S TREASURY NOTE 1 375	912828LR9			3/10/2010		5/10/2010	10,066	10,039					27
111	X	FNMA POOL # AD5672 4 5%	314181JS7			5/5/2010		8/25/2010	215	218					-3
112	X	FNMA POOL # AD5672 4 5%	314181JS7			5/5/2010		9/25/2010	369	373					-4
113	X	FNMA POOL # AD5672 4 5%	314181JS7			5/5/2010		10/25/2010	529	535					-6
114	X	FUNBC 2001-C2 A2 6 663%	33736XBZ1			2/24/2010		5/14/2010	36	37					-1
115	X	FNMA POOL # AD5672 4 5%	314181JS7			5/5/2010		11/25/2010	745	753					-8
116	X	FUNBC 2001-C2 A2 6 66308%	33736XBZ1			2/9/2010		6/14/2010	396	410					-14
117	X	FNMA POOL # AD5672 4 5%	314181JS7			5/5/2010		12/25/2010	580	586					-6
118	X	FUNBC 2001-C2 A2 6 66308%	33736XBZ1			2/24/2010		6/14/2010	264	273					-9
119															0
120	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/9/2010		7/14/2010	1,709	1,773					-64
121	X	FUNBC 2001-C2 A2 6 663%	33736XBZ1			2/9/2010		3/12/2010	60	63					-3
122	X	FUNBC 2001-C2 A2 6 663%	33736XBZ1			2/9/2010		4/14/2010	98	102					-4
123	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/24/2010		7/14/2010	1,139	1,181					-42
124	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/9/2010		7/14/2010	798	828					-30
125	X	FUNBC 2001-C2 A2 6 663%	33736XBZ1			2/24/2010		4/14/2010	65	68					-3
126	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/24/2010		7/14/2010	532	551					-19
127	X	FUNBC 2001-C2 A2 6 663%	33736XBZ1			2/9/2010		5/14/2010	54	56					-2
128	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/9/2010		9/14/2010	964	1,000					-36
129	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/24/2010		9/14/2010	643	666					-23
130	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/9/2010		10/15/2010	1,631	1,692					-61
131	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/24/2010		10/15/2010	1,088	1,127					-39
132	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/9/2010		11/15/2010	3,577	3,711					-134
133	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/24/2010		11/15/2010	2,385	2,471					-86
134	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/9/2010		12/15/2010	1,333	1,383					-50
135	X	FUNBC 2001-C2 A2 6 663% 1/1	33736XBZ1			2/24/2010		12/15/2010	889	921					-32
136	X	GENERAL ELEC CAP CORP 5	36962G2C7			5/1/2008		2/22/2010	72,877	72,257					620
137	X	GILEAD SCIENCES INC	375558103			5/16/2008		6/3/2010	39,756	57,893					-18,137
138	X	JP MORGAN CHASE & CO 5 3	46625HGT1			2/11/2010		2/17/2010	10,826	10,826					0
139	X	JP MCC 2001-C1B2 A3 6 429%	46625MCU1			6/29/2010		7/15/2010	134	138					-4
140	X	JP MCC 2001-C1B2 A3 6 429%	46625MCU1			6/29/2010		8/15/2010	726	749					-23
141	X	JP MCC 2001-C1B2 A3 6 429%	46625MCU1			6/29/2010		9/15/2010	1,029	1,061					-32
142	X	JP MCC 2001-C1B2 A3 6 429%	46625MCU1			6/29/2010		10/15/2010	1,280	1,320					-40
143	X	JP MCC 2001-C1B2 A3 6 429%	46625MCU1			6/29/2010		11/15/2010	120	124					-4
144	X	JP MCC 2001-C1B2 A3 6 429%	46625MCU1			6/29/2010		12/15/2010	1,918	1,977					-59
145	X	KRAFT FOODS INC 4 125%	50075NBB9			2/4/2010		9/8/2010	16,047	14,949					1,098
146	X	LBUS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		3/15/2010	55	57					-2
147	X	LBUS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		4/15/2010	38	39					-1
148	X	LBUS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		5/15/2010	2,437	2,497					-60
149	X	LBUS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		6/15/2010	898	920					-22
150	X	LBUS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		7/15/2010	3,351	3,433					-82
151	X	LBUS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		8/15/2010	4,204	4,307					-103
152	X	LBUS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		9/15/2010	3,150	3,227					-77
Securities									4,727,667	4,754,523					-26,856
Other sales									0	0					0

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										34					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
153	X	LBUBS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		10/15/2010	1,562	1,601					-39
154	X	LBUBS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		11/15/2010	2,618	2,682					-64
155	X	LBUBS 2000-C5 A2 6 51% 1	52108HCB8			2/10/2010		12/15/2010	178	183					-5
156	X	MLMT 2005-CK1A2FL 0 39401	59022HMT6			10/20/2010		11/12/2010	399	396					3
157	X	MLMT 2005-CK1A2F 0 3784%	59022HMT6			10/20/2010		12/12/2010	431	428					3
158	X	MILLIPORE CORP	601073109			5/16/2008		7/14/2010	149,800	100,919					48,881
159	X	MSC 2007-1Q14 A1 5 38% 4	61754KAA3			1/18/2010		12/15/2010	1,478	1,513					-35
160	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		10/14/2010	4,938	5,000					-62
161	X	NEW YORK NY 5 817% 1	64966H4L1			10/7/2010		10/14/2010	4,925	5,000					-75
162	X	U S TREASURY NOTE 1 375	912828LR9			1/20/2010		5/13/2010	5,034	5,010					24
163	X	UNITED STATES TREASU 1 12	912828MB3			2/24/2010		5/10/2010	4,989	4,975					14
164	X	U S TREASURY NOTE 1 0%	912828ML1			1/13/2010		2/2/2010	20,073	20,030					43
165	X	U S TREASURY NOTE 1 0%	912828ML1			1/13/2010		2/10/2010	20,060	20,030					30
166	X	U S TREASURY NOTE 1 0%	912828ML1			1/13/2010		2/10/2010	15,059	15,022					37
167	X	U S TREASURY NOTE 1 0%	912828ML1			1/13/2010		2/12/2010	5,019	5,007					12
168	X	U S TREASURY NOTE 1 0%	912828ML1			1/13/2010		2/16/2010	85,362	85,126					236
169	X	U S TREASURY NOTE 1 0%	912828ML1			1/13/2010		2/25/2010	30,130	30,045					85
170	X	U S TREASURY NOTE 1 0%	912828ML1			1/13/2010		3/10/2010	95,304	95,141					163
171	X	U S TREASURY NOTE 3 625	912828MP2			3/26/2010		9/28/2010	5,510	4,894					616
172	X	U S TREASURY NOTE 3 625	912828MP2			4/6/2010		9/28/2010	22,039	19,492					2,547
173	X	U S TREASURY NOTE 3 625	912828MP2			4/13/2010		9/28/2010	27,549	24,576					2,973
174	X	U S TREASURY NOTE 1 % 4/3	912828MP2			5/10/2010		9/28/2010	16,529	15,109					1,420
175	X	UNITED STATES TREAS 1 75	912828MX5			4/16/2010		5/10/2010	30,335	30,183					152
176	X	UNITED STATES TREAS 1 75	912828MX5			4/16/2010		11/1/2010	242,601	236,433					6,168
177	X	U S TREASURY NOTE 1 0%	912828NB2			11/1/2010		11/5/2010	5,051	5,053					-2
178	X	U S TREASURY NOTE 1 % 4/3	912828NB2			11/1/2010		11/10/2010	10,086	10,107					-21
179	X	U S TREASURY NOTE 1 % 4/3	912828NB2			11/1/2010		12/8/2010	110,807	111,173					-366
180	X	U S TREASURY NOTE 1 % 4/3	912828NB2			11/1/2010		12/10/2010	10,076	10,107					-31
181	X	U S TREASURY NOTE 1 % 4/3	912828NB2			11/1/2010		12/29/2010	20,157	20,213					-56
182	X	UNITED STATES T-NOTE 1 37	912828NC0			5/14/2010		11/1/2010	15,357	15,041					316
183	X	U S TREASURY NOTE 3 5%	912828ND8			8/12/2010		9/28/2010	21,816	21,384					432
184	X	U S TREASURY NOTE 3 5%	912828ND8			6/14/2010		11/9/2010	5,381	5,100					281
185	X	UNITED STATES T-NOTE 1 12	912828NH9			7/16/2010		11/1/2010	10,179	10,065					114
186	X	UNITED STATES T-NOTE 1 12	912828NH9			7/20/2010		11/1/2010	10,179	10,066					113
187	X	U S TREASURY NOTE 2 375	912828NR7			11/1/2010		11/19/2010	15,245	15,506					-261
188	X	U S TREASURY NOTE 2 625	912828NT3			8/24/2010		11/9/2010	9,968	10,121					-155
189	X	UNITED STATES T-NOTE 0 37	912828NX4			9/26/2010		10/20/2010	5,003	4,995					8
190	X	U S TREASURY NOTE 0 375	912828NX4			9/28/2010		11/8/2010	14,992	14,985					7
191	X	U S TREASURY NOTE 0 75%	912828NY2			9/14/2010		11/10/2010	10,041	9,993					48
192	X	U S TREASURY NOTE 0 75%	912828NY2			9/24/2010		11/10/2010	10,041	10,018					23
193	X	U S TREASURY NOTE 2 625	912828PC8			11/12/2010		11/19/2010	4,890	4,957					-67
194	X	U S TREASURY NOTE 2 625	912828PC8			11/12/2010		11/19/2010	4,890	4,947					-57
195	X	U S TREASURY NOTE 2 625	912828PC8			12/8/2010		12/17/2010	42,034	42,611					-577
196	X	U S TREASURY NOTE 0 75%	912828PL8			12/13/2010		12/29/2010	9,907	9,930					-23
197	X	WBCMT 2005-C20 A4 5 24417	9297664L4			1/29/2010		7/17/2010	12,976	13,121					-145
198	X	WBCMT 2005-C20 A4 5 28467	9297664L4			1/29/2010		8/17/2010	291	295					-4
199	X	WBCMT 2005-C20 A4 5 285%	9297664L4			1/29/2010		9/17/2010	972	983					-11
200	X	WBCMT 2007-C32 A1 5 686%	92978YAA8			1/13/2010		2/15/2010	322	332					-10
201	X	WBCMT 2007-C32 A1 5 686%	92978YAA8			1/13/2010		3/15/2010	458	472					-14
202	X	WBCMT 2007-C32 A1 5 686%	92978YAA8			1/13/2010		4/15/2010	326	336					-10
203	X	WBCMT 2007-C32 A1 5 686%	92978YAA8			1/13/2010		5/15/2010	373	384					-11
Securities									4,727,667		4,754,523				-26,856
Other sales									0		0				0

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

										Amount			
Long Term CG Distributions										34			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
204	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		6/15/2010	340	350			-10
205	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		7/15/2010	396	408			-12
206	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		8/15/2010	350	361			-11
207	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		9/15/2010	352	363			-11
208	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		10/15/2010	401	413			-12
209	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		11/15/2010	356	367			-11
210	X	WBCMT 2007-C32 A1 5.686%	92978YAA8			1/13/2010		12/15/2010	405	417			-12
211	X	WAL-MART STORES 4.0%	931142BX0			1/18/2007		1/15/2010	70,000	70,000			0
212	X	WELLS FARGO COMPANY 4	949746JJ1			6/17/2005		1/15/2010	200,000	199,170			830
213	X	CLIFFS NAT RES INC, COMM	999760257			6/1/2010		6/1/2010	2	0			2
214	X	AEP TEXAS CENTRAL TRA 5	00110AAD6			6/2/2010		9/21/2010	17,470	16,772			698
215	X	COMMIT TO PUR FNMA SFM	01F040C8			11/9/2010		12/13/2010	35,990	36,621			-631
216	X	COMMIT TO PUR FNMA SFM	01F0406C6			11/19/2010		12/9/2010	24,996	25,391			-395
217	X	COMMIT TO PUR FNMA SFM	01F0406C6			11/12/2010		12/9/2010	44,979	46,072			-1,093
218	X	COMMIT TO PUR FNMA	01F052684			4/23/2010		6/10/2010	26,762	26,215			547
219	X	COMMIT TO PUR FNMA	01F052684			4/23/2010		6/10/2010	32,175	31,462			713
220	X	BP PLC SPONS ADR	055622104			12/16/2000		6/3/2010	91,124	111,291			-20,167
221	X	BP PLC SPONS ADR	055622104			12/16/2000		6/3/2010	260,403	318,037			-57,634
222	X	BACM 2005-6 A2 5.165%	05947U4A3			6/23/2010		9/10/2010	2,909	2,937			-28
223	X	BACM 2005-6 A2 5.165%	05947U4A3			6/23/2010		10/10/2010	1,443	1,457			-14
224	X	BACM 2005-6 A2 5.165%	05947U4A3			6/23/2010		11/10/2010	58	59			-1
225	X	BACM 2005-6 A2 5.165%	05947U4A3			6/23/2010		12/10/2010	66	66			0
226	X	BELLSOUTH CAP FDG COR 7	079857AG3			5/2/2007		2/15/2010	60,000	63,977			-3,977
227	X	BOEING CAP CORP 7.375%	097014AC8			8/29/2007		1/7/2010	68,071	69,738			-1,667
228	X	CMSC 2000-3 A2 7.319%	161505GM8			3/12/2010		4/15/2010	3,830	3,893			-63
229	X	CMSC 2000-3 A2 7.319%	161505GM8			3/12/2010		4/15/2010	2,606	2,648			-42
230	X	CMSC 2000-3 A2 7.319%	161505GM8			4/5/2010		4/15/2010	765	776			-11
231	X	CMSC 2000-3 A2 7.319%	161505GM8			4/9/2010		4/15/2010	1,020	1,034			-14
232	X	CMSC 2000-3 A2 7.319%	161505GM8			3/12/2010		5/15/2010	2,625	2,668			-43
233	X	CMSC 2000-3 A2 7.319%	161505GM8			4/5/2010		5/15/2010	875	888			-13
234	X	CMSC 2000-3 A2 7.319%	161505GM8			4/9/2010		5/15/2010	1,167	1,183			-16
235	X	CMSC 2000-3 A2 7.319%	161505GM8			3/12/2010		6/15/2010	7,828	7,957			-129
236	X	CMSC 2000-3 A2 7.319%	161505GM8			4/5/2010		6/15/2010	2,609	2,648			-39
237	X	CMSC 2000-3 A2 7.319%	161505GM8			4/9/2010		7/16/2010	3,479	3,527			-48
238	X	CMSC 2000-3 A2 7.31898%	161505GM8			3/12/2010		7/16/2010	6,316	6,420			-104
239	X	CMSC 2000-3 A2 7.31898%	161505GM8			4/5/2010		7/16/2010	2,105	2,136			-31
240	X	CMSC 2000-3 A2 7.31898%	161505GM8			4/9/2010		7/16/2010	2,807	2,846			-39
241	X	CMSC 2000-3 A2 7.319%	161505GM8			3/12/2010		8/16/2010	7,995	8,127			-132
242	X	CMSC 2000-3 A2 7.319%	161505GM8			4/5/2010		8/16/2010	2,665	2,704			-39
243	X	CMSC 2000-3 A2 7.319%	161505GM8			4/9/2010		8/16/2010	3,554	3,603			-49
244	X	CMSC 2000-3 A2 7.319%	161505GM8			3/12/2010		9/15/2010	4,824	4,903			-79
245	X	CMSC 2000-3 A2 7.319%	161505GM8			4/5/2010		9/15/2010	247	251			-4
246	X	CMSC 2000-3 A2 7.319%	161505GM8			4/9/2010		9/15/2010	330	334			-4
247	X	COMM 2000-C1 A2 7.416%	20046PAB4			2/12/2010		3/15/2010	569	572			-3
248	X	COMM 2000-C1 A2 7.4135%	20046PAB4			2/12/2010		4/15/2010	3,493	3,510			-17
249	X	COMM 2000-C1 A2 7.416%	20046PAB4			2/12/2010		5/15/2010	885	889			-4
250	X	CONOCO FUNDING 6.35%	20825UAB0			5/19/2008		8/3/2010	69,486	69,467			19
251	X	CSFB 2005-C4 A2 5.017%	225458N20			1/29/2010		5/15/2010	7,350	7,401			-51
252	X	CSFB 2005-C4 A2 5.017%	225458N20			4/12/2010		5/15/2010	7,350	7,362			-12
253	X	CSFB 2005-C4 A2 5.017%	225458N20			1/29/2010		6/15/2010	592	596			-4
254	X	CSFB 2005-C4 A2 5.017%	225458N20			4/12/2010		6/15/2010	592	593			-1
									4,727,667	4,754,523	0	0	-26,856
Securities									0	0	0	0	0
Other sales									0	0	0	0	0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										34	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation	Net Gain or Loss
255	X	CSFB 2005-C4 A2	5 017% 8	225458N20		1/29/2010		7/15/2010	71	72				-1
256	X	CSFB 2005-C4 A2	5 017% 8	225458N20		4/12/2010		7/15/2010	71	71				0
257	X	CSFB 2005-C4 A2	5 017% 8	225458N20		1/29/2010		8/15/2010	42	42				0
258	X	CSFB 2005-C4 A2	5 017% 8	225458N20		4/12/2010		8/15/2010	42	42				0
259	X	CSFB 2005-C4 A2	5 017% 8	225458N20		1/29/2010		9/15/2010	1,757	1,770				-13
260	X	CSFB 2005-C4 A2	5 017% 8	225458N20		4/12/2010		9/15/2010	1,757	1,760				-3
261	X	CSFB 2005-C4 A2	5 017% 8	225458N20		1/29/2010		10/15/2010	156	158				-2
262	X	CSFB 2005-C4 A2	5 017% 8	225458N20		4/12/2010		10/15/2010	156	157				-1
263	X	CSFB 2005-C4 A2	5 017% 8	225458N20		1/29/2010		11/18/2010	31	31				0
264	X	CSFB 2005-C4 A2	5 017% 8	225458N20		4/12/2010		11/18/2010	31	31				0
265	X	FHLMC GOLD G10996	6 5% 2	31283KC97		8/2/2005		2/15/2010	2,623	2,731				-108
266	X	FHLMC GOLD G10996	6 5% 2	31283KC97		8/2/2005		3/15/2010	2,296	2,390				-94
267	X	FHLMC GOLD G10996	6 5% 2	31283KC97		8/2/2005		3/23/2010	97,166	98,227				-1,061
268	X	FHLMC GOLD G11638	6 5% 6	31283KZB7		8/7/2006		2/15/2010	378	384				-6
269	X	FHLMC GOLD G11638	6 5% 6	31283KZB7		11/27/2006		2/15/2010	389	398				-9
270	X	FHLMC GOLD G11638	6 5% 6	31283KZB7		8/7/2006		3/15/2010	454	461				-7
271	X	FHLMC GOLD G11638	6 5% 6	31283KZB7		11/27/2006		3/15/2010	468	478				-10
272	X	FHLMC GOLD G11638	6 5% 6	31283KZB7		11/27/2006		3/23/2010	12,904	12,748				156
273	X	FHLMC GOLD G11638	6 5% 6	31283KZB7		8/7/2006		3/23/2010	12,532	12,284				248
274	X	FHLMC GOLD G11977	6 5% 5/1	3128M1CN7		5/8/2006		2/15/2010	1,138	1,149				-11
275	X	FHLMC GOLD G11977	6 5% 5/1	3128M1CN7		12/21/2007		2/15/2010	392	400				-8
276	X	FHLMC GOLD G11977	6 5% 5/1	3128M1CN7		5/8/2006		3/15/2010	3,068	3,097				-29
277	X	FHLMC GOLD G11977	6 5% 5/1	3128M1CN7		12/21/2007		3/15/2010	1,057	1,077				-20
278	X	FHLMC GOLD G11977	6 5% 5/1	3128M1CN7		5/8/2006		3/23/2010	39,697	37,351				2,346
279	X	FHLMC GOLD G11977	6 5% 5/1	3128M1CN7		12/21/2007		3/23/2010	13,677	12,989				688
280	X	FHLMC GOLD G12467	6 1% 1/1	3128M1TY5		8/13/2007		2/15/2010	485	489				-4
281	X	FHLMC GOLD G12467	6 1% 1/1	3128M1TY5		4/28/2008		2/15/2010	307	315				-8
282	X	FHLMC GOLD G12467	6 1% 1/1	3128M1TY5		8/13/2007		3/15/2010	1,149	1,158				-9
283	X	FHLMC GOLD G12467	6 1% 1/1	3128M1TY5		4/28/2008		3/15/2010	726	746				-20
284	X	FHLMC GOLD G12467	6 0%	3128M1TY5		4/28/2008		3/23/2010	13,301	12,751				550
285	X	FHLMC GOLD G12467	6 0%	3128M1TY5		8/13/2007		3/23/2010	21,060	19,783				1,277
286														0
287	X	FHLMC GOLD G04219	5 5%	3128M6AU2		6/10/2010		8/15/2010	786	840				-54
288	X	FHLMC GOLD G04219	5 5%	3128M6AU2		6/10/2010		9/15/2010	978	1,046				-68
289	X	FHLMC GOLD G04219	5 5%	3128M6AU2		6/10/2010		10/15/2010	968	1,035				-67
290	X	FHLMC GOLD G04219	5 5%	3128M6AU2		6/10/2010		11/15/2010	932	996				-64
291	X	FHLMC GOLD G04219	5 5%	3128M6AU2		6/10/2010		12/15/2010	936	1,001				-65
292														0
293	X	FHLMC GOLD G05337	5 5%	3128M7HN9		6/10/2010		7/15/2010	665	714				-49
294	X	FHLMC GOLD G05337	5 5%	3128M7HN9		6/10/2010		8/15/2010	516	555				-39
295	X	FHLMC GOLD G05337	5 5%	3128M7HN9		6/10/2010		9/15/2010	691	742				-51
296	X	FHLMC GOLD G05337	5 5%	3128M7HN9		6/10/2010		10/15/2010	835	897				-62
297	X	FHLMC GOLD G05337	5 5%	3128M7HN9		6/10/2010		11/15/2010	873	938				-65
298	X	FHLMC GOLD G05337	5 5%	3128M7HN9		6/10/2010		12/15/2010	298	320				-22
299														0
300														0
301	X	FHLMC GOLD G12633	5 0%	3128MBEE3		4/14/2010		5/15/2010	1,755	1,860				-105
302	X	FHLMC GOLD G12633	5 0%	3128MBEE3		4/14/2010		6/15/2010	1,526	1,618				-92
303	X	FHLMC GOLD G12633	5 0%	3128MBEE3		4/14/2010		7/15/2010	1,685	1,786				-101
304	X	FHLMC GOLD G12633	5 0%	3128MBEE3		4/14/2010		8/15/2010	1,476	1,565				-89
305	X	FHLMC GOLD G12633	5 0%	3128MBEE3		4/14/2010		9/15/2010	1,915	2,030				-115

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
Long Term CG Distributions		Amount		Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions		34		Other sales		4,727,667		4,754,523		-26,856			
		0				0		0		0			
306	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		10/15/2010	2,025	2,146		-121	
307	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		11/11/2010	36,107	35,992		115	
308	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		11/15/2010	2,215	2,348		-133	
309	X	FHLMC GOLD G12633 5.0%	3128MBEE3			4/14/2010		12/15/2010	558	592		-34	
310												0	
311	X	FHLMC GOLD G13077 5.5%	3128MBUA3			7/29/2008		2/15/2010	1,276	1,277		-1	
312	X	FHLMC GOLD G13077 5.5%	3128MBUA3			7/29/2008		3/15/2010	2,537	2,538		-1	
313	X	FHLMC GOLD G13077 5.5%	3128MBUA3			7/29/2008		3/23/2010	53,982	50,475		3,507	
314	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		4/15/2010	1,440	1,530		-90	
315	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		5/15/2010	622	660		-38	
316	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		6/15/2010	729	774		-45	
317	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		7/15/2010	376	399		-23	
318	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		8/15/2010	2,448	2,601		-153	
319	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		9/15/2010	1,204	1,279		-75	
320	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		10/15/2010	1,911	2,031		-120	
321	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		11/15/2010	2,051	2,179		-128	
322	X	FHLMC GOLD A82899 5.5%	312929GG1			3/23/2010		12/15/2010	2,771	2,945		-174	
323												0	
324	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		2/15/2010	1,386	1,375		11	
325	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		2/15/2010	150	148		2	
326	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		2/15/2010	331	323		8	
327	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		3/15/2010	2,884	2,861		23	
328	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		3/15/2010	312	308		4	
329	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		3/15/2010	689	672		17	
330	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		4/15/2010	1,654	1,640		14	
331	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		4/15/2010	179	177		2	
332	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		4/15/2010	395	386		9	
333	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		5/15/2010	1,439	1,428		11	
334	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		5/15/2010	156	154		2	
335	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		5/15/2010	344	336		8	
336	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		6/15/2010	1,490	1,478		12	
337	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		6/15/2010	161	159		2	
338	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		6/15/2010	356	348		8	
339	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		7/15/2010	1,744	1,729		15	
340	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		7/15/2010	188	187		1	
341	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		7/15/2010	416	408		8	
342	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		8/15/2010	2,248	2,230		18	
343	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		8/15/2010	243	241		2	
344	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		8/15/2010	537	527		10	
345	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		9/15/2010	3,238	3,212		26	
346	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		9/15/2010	350	347		3	
347	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		9/15/2010	773	761		12	
348	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		10/15/2010	3,387	3,359		28	
349	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		10/15/2010	366	364		2	
350	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		10/15/2010	809	797		12	
351	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		11/15/2010	2,841	2,818		23	
352	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		11/15/2010	307	305		2	
353	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		11/15/2010	678	669		9	
354	X	FHLMC GOLD C01811 5.0%	31292JAL4			5/6/2005		12/15/2010	3,331	3,304		27	
355	X	FHLMC GOLD C01811 5.0%	31292JAL4			12/9/2005		12/15/2010	360	358		2	
356	X	FHLMC GOLD C01811 5.0%	31292JAL4			8/26/2008		12/15/2010	795	785		10	

Amount

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Securities					
									Other sales					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
357									4,727,667	4,754,523			-26,856	
358									0	0			0	
359													0	
360	X	FHLMC GOLD E01009 6 5% B	31294KDN2			1/24/2007		2/15/2010	869	892			-23	
361	X	FHLMC GOLD E01009 6 5% B	31294KDN2			3/8/2007		2/15/2010	242	248			-6	
362	X	FHLMC GOLD E01009 6 5% B	31294KDN2			1/24/2007		3/15/2010	843	866			-23	
363	X	FHLMC GOLD E01009 6 5% B	31294KDN2			3/8/2007		3/15/2010	235	241			-6	
364	X	FHLMC GOLD E01009 6 5% B	31294KDN2			1/24/2007		3/23/2010	26,416	26,208			208	
365	X	FHLMC GOLD E01009 6 5% B	31294KDN2			3/8/2007		3/23/2010	7,373	7,293			80	
366	X	FED FARM CREDIT BANK 30	31331GL80			3/16/2010		7/29/2010	31,773	30,678			1,095	
367	X	FED HOME LN MTG CORP 5	3134A4HF4			5/15/2008		4/16/2010	32,008	32,006			2	
368	X	FED NATL MTG ASSN 5 375	31359MLS0			3/27/2008		3/16/2010	69,853	70,429			-576	
369	X	FED NATL MTG ASSN 5 375	31359MLS0			2/11/2008		3/16/2010	16,120	16,211			-91	
370	X	FED NATL MTG ASSN 5 375	31359MLS0			2/11/2008		4/16/2010	16,065	16,211			-146	
371	X	FED NATL MTG ASSN 5 375	31359MLS0			3/24/2008		4/16/2010	32,130	32,366			-256	
372	X	FED NATL MTG ASSN 5 375	31359MLS0			7/23/2008		4/16/2010	53,550	52,082			1,468	
373	X	FED NATL MTG ASSN 5 375	31359MLS0			7/31/2008		4/16/2010	42,840	42,020			820	
374	X	FED NATL MTG ASSN 5 375	31359MLS0			9/12/2008		4/16/2010	42,840	42,625			215	
375	X	FED NATL MTG ASSN 5 375	31359MLS0			9/26/2008		4/16/2010	42,840	42,202			638	
376	X	FNMA POOL # 254260 6 0%	31371KMH1			8/17/2005		2/25/2010	632	654			-22	
377	X	FNMA POOL # 254260 6 0%	31371KMH1			2/22/2006		2/25/2010	93	95			-2	
378	X	FNMA POOL # 254260 6 0%	31371KMH1			7/24/2007		2/25/2010	351	353			-2	
379	X	FNMA POOL # 254260 6 0%	31371KMH1			12/11/2007		2/25/2010	216	221			-5	
380	X	FNMA POOL # 254260 6 0%	31371KMH1			3/24/2008		2/25/2010	210	216			-6	
381	X	FNMA POOL # 254260 6 0%	31371KMH1			8/17/2005		3/23/2010	32,172	31,630			542	
382	X	FNMA POOL # 254260 6 0%	31371KMH1			2/22/2006		3/23/2010	4,745	4,598			147	
383	X	FNMA POOL # 254260 6 0%	31371KMH1			12/11/2007		3/23/2010	11,019	10,673			346	
384	X	FNMA POOL # 254260 6 0%	31371KMH1			3/24/2008		3/23/2010	10,697	10,463			234	
385	X	FNMA POOL # 254260 6 0%	31371KMH1			7/24/2007		3/23/2010	17,856	17,076			780	
386	X	FNMA POOL # 254260 6 0%	31371KMH1			8/17/2005		3/25/2010	825	855			-30	
387	X	FNMA POOL # 254260 6 0%	31371KMH1			2/22/2006		3/25/2010	122	124			-2	
388	X	FNMA POOL # 254260 6 0%	31371KMH1			7/24/2007		3/25/2010	458	461			-3	
389	X	FNMA POOL # 254260 6 0%	31371KMH1			12/11/2007		3/25/2010	283	288			-5	
390	X	FNMA POOL # 254260 6 0%	31371KMH1			3/24/2008		3/25/2010	274	283			-9	
391	X	FNMA POOL # 254343 6 5% 6	31371KP47			12/21/2007		2/25/2010	334	344			-10	
392	X	FNMA POOL # 254343 6 5% 6	31371KP47			12/21/2007		3/23/2010	19,202	19,161			41	
393	X	FNMA POOL # 254343 6 5% 6	31371KP47			12/21/2007		3/25/2010	332	342			-10	
394													0	
395	X	FNMA POOL # 255770 5 5%	31371MCF2			3/23/2010		4/23/2010	53,675	53,993			-318	
396	X	FNMA POOL # 255770 5 5%	31371MCF2			3/23/2010		4/25/2010	995	1,054			-59	
397	X	FNMA POOL # 255770 5 5%	31371MCF2			3/23/2010		5/25/2010	919	974			-55	
398	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			2/24/2006		2/25/2010	896	931			-35	
399	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			6/15/2006		2/25/2010	292	298			-6	
400	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			12/8/2006		2/25/2010	392	401			-9	
401	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			3/28/2007		2/25/2010	572	586			-14	
402	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			2/24/2006		3/23/2010	28,205	28,463			-258	
403	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			12/8/2006		3/23/2010	12,340	12,259			81	
404	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			3/28/2007		3/23/2010	18,006	17,899			107	
405	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			6/15/2006		3/23/2010	9,192	9,118			74	
406	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			2/24/2006		3/25/2010	619	643			-24	
407	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			6/15/2006		3/25/2010	202	206			-4	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Securities					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions									Amount					
Short Term CG Distributions									0					34
408	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			12/8/2006		3/25/2010	271	277			-6	
409	X	FNMA POOL # 555825 6 5% 1	31385XPJ0			3/28/2007		3/25/2010	395	404			-9	
410	X	FNMA REMIC 2003-64 BC 5 5%	31393DKA8			5/20/2010		6/25/2010	1,549	1,623			-74	
411	X	FNMA REMIC 2003-64 BC 5 5%	31393DKA8			5/20/2010		7/25/2010	724	758			-34	
412	X	FNMA REMIC 2003-64 BC 5 5%	31393DKA8			5/20/2010		8/25/2010	563	590			-27	
413	X	FNMA REMIC 2003-64 BC 5 5%	31393DKA8			5/20/2010		9/25/2010	627	656			-29	
414	X	FNMA REMIC 2003-64 BC 5 5%	31393DKA8			5/20/2010		10/25/2010	617	647			-30	
415	X	FNMA REMIC 2003-64 BC 5 5%	31393DKA8			5/20/2010		11/25/2010	882	923			-41	
416	X	FNMA REMIC 2003-64 BC 5 5%	31393DKA8			5/20/2010		12/25/2010	660	692			-32	
417	X	FNMA POOL # 725336 6% 4/1	31402CY97			5/12/2005		2/25/2010	1,302	1,357			-55	
418	X	FNMA POOL # 725336 6% 4/1	31402CY97			1/18/2006		2/25/2010	292	299			-7	
419	X	FNMA POOL # 725336 6% 4/1	31402CY97			5/12/2005		3/23/2010	38,827	38,564			263	
420	X	FNMA POOL # 725336 6% 4/1	31402CY97			1/18/2006		3/23/2010	8,705	8,507			198	
421	X	FNMA POOL # 725336 6% 4/1	31402CY97			5/12/2005		3/25/2010	1,368	1,426			-58	
422	X	FNMA POOL # 725345 6 5% 3	31402CZJ4			1/18/2006		3/25/2010	307	314			-7	
423	X	FNMA POOL # 725345 6 5% 3	31402CZJ4			10/15/2007		2/25/2010	784	801			-17	
424	X	FNMA POOL # 725345 6 5% 3	31402CZJ4			10/15/2007		3/23/2010	19,583	19,619			-36	
425	X	FNMA POOL # 725345 6 5% 3	31402CZJ4			10/15/2007		3/25/2010	774	791			-17	
426	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		4/25/2010	1,452	1,544			-92	
427	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		5/25/2010	1,366	1,451			-85	
428	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		6/25/2010	4,495	4,778			-283	
429	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		7/25/2010	1,152	1,224			-72	
430	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		8/25/2010	1,156	1,229			-73	
431	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		9/25/2010	1,321	1,404			-83	
432	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		10/25/2010	1,353	1,438			-85	
433	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		11/25/2010	1,325	1,409			-84	
434	X	FNMA POOL # 745418 5 5%	31403DDX4			3/23/2010		12/25/2010	1,386	1,473			-87	
435													0	
436	X	FNMA POOL # 745562 5 5% 4	31403DJF7			5/16/2008		2/25/2010	1,563	1,597			-34	
437	X	FNMA POOL # 745562 5 5% 4	31403DJF7			5/16/2008		3/23/2010	94,076	89,898			4,178	
438	X	FNMA POOL # 745562 5 5% 4	31403DJF7			5/16/2008		3/25/2010	1,657	1,693			-36	
439	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		8/25/2010	145	160			-15	
440	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		8/25/2010	97	107			-10	
441	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		9/25/2010	145	160			-15	
442	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		9/25/2010	97	107			-10	
443	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		10/25/2010	144	158			-14	
444	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		10/25/2010	96	106			-10	
445	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		11/25/2010	127	139			-12	
446	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		11/25/2010	85	93			-8	
447	X	FNMA POOL # 745948 6 5%	31403DWH8			7/6/2010		12/25/2010	118	129			-11	
448	X	FNMA POOL # 745948 6 5%	31403DWH8			7/14/2010		12/25/2010	78	86			-8	
449													0	
450													0	
451													0	
452	X	FNMA POOL # 889291 5 0%	31410G7C1			8/2/2010		9/25/2010	195	209			-14	
453	X	FNMA POOL # 889291 5 0%	31410G7C1			8/2/2010		10/25/2010	199	212			-13	
454	X	FNMA POOL # 889291 5 0%	31410G7C1			8/2/2010		11/25/2010	203	216			-13	
455	X	FNMA POOL # 889291 5 0%	31410G7C1			8/2/2010		12/25/2010	192	205			-13	
456	X	NEW YORK N Y 5 817% 1	64966H41			10/7/2010		10/29/2010	4,948	5,000			-52	
457	X	NEW YORK N Y CITY MU 6 28%	64972FY26			11/10/2010		11/12/2010	5,029	5,000			29	
458	X	NEW YORK N Y CITY TR 6 828%	64972HR80			11/19/2010		12/8/2010	15,080	15,000			80	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Totals														
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Line 11 (990-PF) - Other Income

		5,797	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL EXCISE TAX REFUND	5,797		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		50,214	25,107	0	25,107
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MCLAUGHLIN & STERN	50,214	25,107		25,107
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		37,500	18,750	0	18,750
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY COMMITTEE	37,500	18,750		18,750
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,539	3,539		
2	2009 FEDERAL EXCISE TAXES PAID	2,500			
3	2010 ESTIMATED FEDERAL EXCISE TA	5,375			
4					
5					
6					
7					
8					
9					
10					
		11,414	3,539	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	7	7		
3	NY AG REG FILING FEE	750			750
4	INSURANCE	6,147			6,801
5	INVESTMENT INTEREST EXPENSE	2,667	2,667		
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED		11,215,960	12,402,943	0	14,377,342
2			11,215,960	12,402,943		14,377,342
3						
4						
5						
6						
7						
8						
9						
10						

	Description	Interest Rate	Maturity Date	Book Value Beg of Year 2,082,952	Book Value End of Year 591,230	FMV Beg of Year 0	FMV End of Year 605,515
1	SEE ATTACHED			2,082,952	591,230		605,515
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		350,000	0	0	350,000	350,000	350,000	760,000
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	Roslyn Landmark Society, 36 Main Street	350,000			350,000	350,000	760,000	
2					0	0		
3					0	0		
4					0	0		
5					0	0		
6					0	0		
7					0	0		
8					0	0		
9					0	0		
10					0	0		

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	BERENS CAPITAL FUND LTD	1,000,000	1,000,000	1,527,218
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	CUSIP 458140100 INTEL CORPORATION TAX COST ADJUSTMENT	1	7,555
2	CUSIP 585055106 MEDTRONIC INC TAX COST ADJUSTMENT	2	1,978
3	CUSIP 161505GM8 CHASE COML MTG SEC 00-3 CL A2 COST BASIS ADJUSTMENT	3	3,768
4	Total	4	13,301

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

[illegible]

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		4,727,633		0		4,754,523		-26,890		0		0		-26,890	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
58	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/23/2010	5/25/2010	2,552	0	2,769	-217			0	-217							
59	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/8/2010	6/25/2010	565	0	607	-42			0	-42							
60	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/23/2010	6/25/2010	2,189	0	2,375	-186			0	-186							
61	FNMA POOL # 995230	6.5% 10/1/39	31416BS76		4/26/2010	6/25/2010	465	0	503	-38			0	-38							
62	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/8/2010	7/25/2010	543	0	584	-41			0	-41							
63	FNMA POOL # 995230	6.5% 10/1/39	31416BS76		4/26/2010	7/25/2010	374	0	404	-30			0	-30							
64	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/23/2010	7/25/2010	2,104	0	2,283	-179			0	-179							
65	FNMA POOL # 995230	6.5% 10/1/39	31416BS76		4/26/2010	8/25/2010	379	0	509	-38			0	-38							
66	FNMA POOL # 995230	6.5% 10/1/39	31416BS76		4/26/2010	9/25/2010	389	0	420	-31			0	-31							
67	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/8/2010	8/25/2010	455	0	489	-34			0	-34							
68	FNMA POOL # 995230	6.5% 10/1/39	31416BS76		4/26/2010	10/25/2010	402	0	434	-32			0	-32							
69	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/23/2010	8/25/2010	1,764	0	1,914	-150			0	-150							
70	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/8/2010	9/25/2010	441	0	474	-33			0	-33							
71	FNMA POOL # 995230	6.5% 10/1/39	31416BS76		4/26/2010	11/25/2010	298	0	322	-24			0	-24							
72	FNMA POOL # 995230	6.5% 10/1/39	31416BS76		4/26/2010	12/25/2010	333	0	360	-27			0	-27							
73	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/23/2010	9/25/2010	1,709	0	1,854	-145			0	-145							
74	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/8/2010	10/25/2010	417	0	448	-31			0	-31							
75	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	4/25/2010	145	0	148	-3			0	-3							
76	FNMA POOL # 888890	6.5% 10/01/37	31410GRK1		3/23/2010	10/25/2010	1,614	0	1,752	-138			0	-138							
77	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	5/25/2010	173	0	175	-2			0	-2							
78	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	6/25/2010	176	0	178	-2			0	-2							
79	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	7/25/2010	165	0	167	-2			0	-2							
80	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	8/25/2010	538	0	546	-8			0	-8							
81	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	9/25/2010	231	0	235	-4			0	-4							
82	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	10/25/2010	439	0	445	-6			0	-6							
83	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	11/25/2010	771	0	782	-11			0	-11							
84	FNMA POOL # AA8389	4.5% 6/01/39	31416SKB6		3/23/2010	12/25/2010	500	0	507	-7			0	-7							
85	FNMA POOL # AD0207	6.0% 10/01/38	31418MGR7		4/26/2010	6/25/2010	2,547	0	2,718	-171			0	-171							
86	FNMA POOL # AD0207	6.0% 10/01/38	31418MGR7		4/26/2010	7/25/2010	2,011	0	2,145	-134			0	-134							
87	FNMA POOL # AD0207	6.0% 10/01/38	31418MGR7		4/26/2010	8/25/2010	2,153	0	2,297	-144			0	-144							
88	FNMA POOL # AD0207	6.0% 10/01/38	31418MGR7		4/26/2010	9/25/2010	1,882	0	2,008	-126			0	-126							
89	FNMA POOL # AD0207	6.0% 10/01/38	31418MGR7		4/26/2010	10/25/2010	1,990	0	2,123	-133			0	-133							
90	FNMA POOL # AD0207	6.0% 10/01/38	31418MGR7		4/26/2010	11/25/2010	1,608	0	1,716	-108			0	-108							
91	FNMA POOL # AD0207	6.0% 10/01/38	31418MGR7		4/26/2010	12/25/2010	1,746	0	1,862	-116			0	-116							
92	FNMA POOL # AD5672	4.5% 5/01/40	31418TJ57		5/5/2010	6/25/2010	45	0	45	0			0	0							
93	FNMA POOL # AD5672	4.5% 5/01/40	31418TJ57		5/5/2010	7/25/2010	103	0	104	-1			0	-1							
94	UNITED STATES TREAS	1.375% 3/15/11	912828KG4		2/11/2010	3/15/2010	5,040	0	5,044	-4			0	-4							
95	UNITED STATES TREAS	1.375% 3/15/11	912828KG4		2/11/2010	4/6/2010	80,406	0	80,703	-297			0	-297							
96	U S TREASURY NOTE	1.5% 7/15/12	912828LB4		4/12/2010	4/26/2010	40,270	0	40,280	-10			0	-10							
97	U S TREASURY NOTE	2.375% 9/30/14	912828LQ1		7/29/2010	8/2/2010	5,219	0	5,203	16			0	16							
98	U S TREASURY NOTE	1.375% 10/15/12	912828LR9		3/10/2010	4/6/2010	39,917	0	40,158	-241			0	-241							
99	U S TREASURY NOTE	3.125% 5/15/19	912828KQ2		8/20/2010	9/8/2010	15,728	0	15,873	-145			0	-145							
100	U S TREASURY NOTE	3.125% 5/15/19	912828KQ2		8/20/2010	9/28/2010	5,338	0	5,291	47			0	47							
101	U S TREASURY NOTE	1.5% 7/15/12	912828LB4		3/11/2010	4/6/2010	20,095	0	20,174	-79			0	-79							
102	U S TREASURY NOTE	1.5% 7/15/12	912828LB4		4/12/2010	4/19/2010	10,083	0	10,070	13			0	13							
103	U S TREASURY NOTE	1.375% 10/15/12	912828LR9		3/10/2010	5/10/2010	10,066	0	10,039	27			0	27							
104	FNMA POOL # AD5672	4.5% 5/01/40	31418TJ57		5/5/2010	8/25/2010	215	0	218	-3			0	-3							
105	FNMA POOL # AD5672	4.5% 5/01/40	31418TJ57		5/5/2010	9/25/2010	369	0	373	-4			0	-4							
106	FNMA POOL # AD5672	4.5% 5/01/40	31418TJ57		5/5/2010	10/25/2010	529	0	535	-6			0	-6							
107	FUNBC 2001-C2 A2	6.663% 1/12/43	33736XBZ1		2/24/2010	5/14/2010	36	0	37	-1			0	-1							
108	FNMA POOL # AD5672	4.5% 5/01/40	31418TJ57		5/5/2010	11/25/2010	745	0	753	-8			0	-8							
109	FUNBC 2001-C2 A2	6.66308% 1/12/43	33736XBZ1		2/9/2010	6/14/2010	396	0	410	-14			0	-14							
110	FNMA POOL # AD5672	4.5% 5/01/40	31418TJ57		5/5/2010	12/25/2010	580	0	586	-6			0	-6							
111	FUNBC 2001-C2 A2	6.66308% 1/12/43	33736XBZ1		2/24/2010	6/14/2010	264	0	273	-9			0	-9							
112	FUNBC 2001-C2 A2	6.663% 1/12/2043	33736XBZ1		2/9/2010	7/14/2010	1,709	0	1,773	-64			0	-64							
113	FUNBC 2001-C2 A2	6.663% 1/12/43	33736XBZ1		2/9/2010	3/12/2010	60	0	63	-3			0	-3							
114	FUNBC 2001-C2 A2	6.663% 1/12/43	33736XBZ1		2/9/2010	4/14/2010	98	0	102	-4			0	-4							

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

	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions									
	34	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
115	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	1,139	0	1,181	-42	0	-26,890
116	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	798	0	828	-30	0	-30
117	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	65	0	68	-3	0	-3
118	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	532	0	551	-19	0	-19
119	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	54	0	56	-2	0	-2
120	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	964	0	1,000	-36	0	-36
121	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	643	0	666	-23	0	-23
122	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	1,631	0	1,692	-61	0	-61
123	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	1,088	0	1,127	-39	0	-39
124	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	3,577	0	3,711	-134	0	-134
125	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	2,385	0	2,471	-86	0	-86
126	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	1,333	0	1,383	-50	0	-50
127	FUNBC 2001-C2 A2 6 663% 1/12/2043	33736XBZ1		2/24/2010	7/14/2010	889	0	921	-32	0	-32
128	GENERAL ELEC CAP CORP 5.2% 2/01/36962G2C7	375558103		5/16/2008	6/3/2010	72,877	0	72,257	620	0	620
129	GILEAD SCIENCES INC	46625HG11		5/16/2008	6/3/2010	39,756	0	57,893	-18,137	0	-18,137
130	JP MORGAN CHASE & CO 5.375% 10/01/46625HG11	46625HG11		2/11/2010	2/17/2010	10,826	0	10,826	0	0	0
131	JPMCC 2001-CIB2 A3 6.429% 4/15/35	46625MCU1		6/29/2010	7/15/2010	134	0	138	-4	0	-4
132	JPMCC 2001-CIB2 A3 6.429% 4/15/35	46625MCU1		6/29/2010	8/15/2010	726	0	749	-23	0	-23
133	JPMCC 2001-CIB2 A3 6.429% 4/15/35	46625MCU1		6/29/2010	9/15/2010	1,029	0	1,061	-32	0	-32
134	JPMCC 2001-CIB2 A3 6.429% 4/15/35	46625MCU1		6/29/2010	10/15/2010	1,280	0	1,320	-40	0	-40
135	JPMCC 2001-CIB2 A3 6.429% 4/15/35	46625MCU1		6/29/2010	11/15/2010	120	0	124	-4	0	-4
136	JPMCC 2001-CIB2 A3 6.429% 4/15/35	46625MCU1		6/29/2010	12/15/2010	1,918	0	1,977	-59	0	-59
137	KRAFT FOODS INC	50075NBB9		2/4/2010	9/8/2010	16,047	0	14,949	1,098	0	1,098
138	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	3/15/2010	55	0	57	-2	0	-2
139	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	4/15/2010	38	0	39	-1	0	-1
140	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	5/15/2010	2,437	0	2,497	-60	0	-60
141	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	6/15/2010	898	0	920	-22	0	-22
142	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	7/15/2010	3,351	0	3,433	-82	0	-82
143	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	8/15/2010	4,204	0	4,307	-103	0	-103
144	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	9/15/2010	3,150	0	3,227	-77	0	-77
145	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	10/15/2010	1,562	0	1,601	-39	0	-39
146	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	11/15/2010	2,618	0	2,682	-64	0	-64
147	LBUS 2000-C5 A2 6.51% 12/15/26	52108HC88		2/10/2010	12/15/2010	178	0	183	-5	0	-5
148	MLMT 2005-CK1A2FL 0.39401% 11/12/37	59022HMT6		10/20/2010	11/12/2010	399	0	396	3	0	3
149	MLMT 2005-CK1A2F 0.3784% 11/12/37	59022HMT6		10/20/2010	12/12/2010	431	0	428	3	0	3
150	MILLIPORE CORP	601073109		5/16/2008	7/14/2010	149,800	0	100,919	48,881	0	48,881
151	MSC 2007-1Q14 A1 5.38% 4/15/49	61754KAA3		11/8/2010	12/15/2010	1,478	0	1,513	-35	0	-35
152	NEW YORK NY 5.817% 10/01/31	64966H4L1		10/7/2010	10/14/2010	4,938	0	5,000	-62	0	-62
153	NEW YORK NY 5.817% 10/01/31	64966H4L1		10/7/2010	10/14/2010	4,925	0	5,000	-75	0	-75
154	U.S. TREASURY NOTE 1.375% 10/15/12	912828LR9		1/20/2010	5/13/2010	5,034	0	5,010	24	0	24
155	UNITED STATES TREASURY 1.125% 12/15/15	912828MB3		2/24/2010	5/10/2010	4,989	0	4,975	14	0	14
156	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		1/13/2010	2/2/2010	20,073	0	20,030	43	0	43
157	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		1/13/2010	2/10/2010	20,060	0	20,030	30	0	30
158	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		1/13/2010	2/10/2010	15,059	0	15,022	37	0	37
159	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		1/13/2010	2/12/2010	5,019	0	5,007	12	0	12
160	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		1/13/2010	2/16/2010	85,362	0	85,126	236	0	236
161	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		1/13/2010	2/25/2010	30,130	0	30,045	85	0	85
162	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		1/13/2010	3/10/2010	95,304	0	95,141	163	0	163
163	U.S. TREASURY NOTE 1.0% 12/31/11	912828ML1		3/26/2010	9/28/2010	5,510	0	4,894	616	0	616
164	U.S. TREASURY NOTE 3.625% 2/15/20	912828MP2		4/6/2010	9/28/2010	22,039	0	19,492	2,547	0	2,547
165	U.S. TREASURY NOTE 3.625% 2/15/20	912828MP2		4/13/2010	9/28/2010	27,549	0	24,576	2,973	0	2,973
166	U.S. TREASURY NOTE 3.625% 2/15/20	912828MP2		5/10/2010	9/28/2010	16,529	0	15,109	1,420	0	1,420
167	UNITED STATES TREASURY 1.75% 4/15/13	912828MX5		4/16/2010	5/10/2010	30,335	0	30,183	152	0	152
168	UNITED STATES TREASURY 1.75% 4/15/13	912828MX5		4/16/2010	11/1/2010	242,601	0	236,433	6,168	0	6,168
169	U.S. TREASURY NOTE 1.0% 4/30/12	912828NB2		11/1/2010	11/5/2010	5,051	0	5,053	-2	0	-2
170	U.S. TREASURY NOTE 1% 4/30/12	912828NB2		11/1/2010	11/10/2010	10,086	0	10,107	-21	0	-21
171	U.S. TREASURY NOTE 1% 4/30/12	912828NB2		11/1/2010	12/8/2010	110,807	0	111,173	-366	0	-366

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

		Amount		Totals		4,727,533		0		4,754,523		-26,890		0		0		0		-26,890	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
		Kind(s) of Property Sold	CUSIP #																		
172	U S TREASURY NOTE 1% 4/30/12	912828NB2			11/1/2010	12/10/2010	10,076	0	20,213	-31			0	-31						-26,890	
173	U S TREASURY NOTE 1% 4/30/12	912828NB2			11/1/2010	12/29/2010	20,157	0	20,213	-56			0	-56							
174	UNITED STATES T-NOTE 1 375% 5/15/12	912828NC0			5/14/2010	11/1/2010	15,357	0	15,041	316			0	316							
175	U S TREASURY NOTE 3 5% 5/15/20	912828ND8			8/12/2010	9/28/2010	21,816	0	21,384	432			0	432							
176	U S TREASURY NOTE 3 5% 5/15/20	912828ND8			6/14/2010	11/9/2010	5,381	0	5,100	281			0	281							
177	UNITED STATES T-NOTE 1 125% 6/15/11	912828NH8			7/16/2010	11/1/2010	10,179	0	10,065	114			0	114							
178	UNITED STATES T-NOTE 1 125% 6/15/11	912828NH9			7/20/2010	11/1/2010	10,179	0	10,066	113			0	113							
179	U S TREASURY NOTE 2 375% 7/31/17	912828NR7			11/1/2010	11/19/2010	15,245	0	15,066	-261			0	-261							
180	U S TREASURY NOTE 2 625% 8/15/20	912828NT3			8/24/2010	11/9/2010	9,966	0	10,121	-155			0	-155							
181	UNITED STATES T-NOTE 0 375% 9/30/11	912828NX4			9/28/2010	10/20/2010	5,003	0	4,995	8			0	8							
182	U S TREASURY NOTE 0 375% 9/30/12	912828NX4			9/28/2010	11/8/2010	14,992	0	14,985	7			0	7							
183	U S TREASURY NOTE 0 75% 9/15/13	912828NY2			9/14/2010	11/10/2010	10,041	0	9,993	48			0	48							
184	U S TREASURY NOTE 0 75% 9/15/13	912828NY2			9/24/2010	11/10/2010	10,041	0	10,018	23			0	23							
185	U S TREASURY NOTE 2 625% 11/15/20	912828PC8			11/12/2010	11/19/2010	4,890	0	4,957	-67			0	-67							
186	U S TREASURY NOTE 2 625% 11/15/20	912828PC8			11/12/2010	11/19/2010	4,890	0	4,947	-57			0	-57							
187	U S TREASURY NOTE 2 625% 11/15/20	912828PC8			12/8/2010	12/17/2010	42,034	0	42,611	-577			0	-577							
188	U S TREASURY NOTE 0 75% 12/15/13	912828PL8			12/13/2010	12/29/2010	9,907	0	9,930	-23			0	-23							
189	WBCMT 2005-C20 A4 5 24417%	912828PE4L4			12/9/2010	7/17/2010	12,976	0	13,121	-145			0	-145							
190	WBCMT 2005-C20 A4 5 28467%	912828PE4L4			12/9/2010	8/17/2010	291	0	295	-4			0	-4							
191	WBCMT 2005-C20 A4 5 285%	912828PE4L4			12/9/2010	9/17/2010	972	0	983	-11			0	-11							
192	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	2/15/2010	322	0	332	-10			0	-10							
193	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	3/15/2010	458	0	472	-14			0	-14							
194	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	4/15/2010	326	0	336	-10			0	-10							
195	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	5/15/2010	373	0	384	-11			0	-11							
196	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	6/15/2010	340	0	350	-10			0	-10							
197	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	7/15/2010	396	0	408	-12			0	-12							
198	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	8/15/2010	350	0	361	-11			0	-11							
199	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	9/15/2010	352	0	363	-11			0	-11							
200	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	10/15/2010	401	0	413	-12			0	-12							
201	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	11/15/2010	356	0	367	-11			0	-11							
202	WBCMT 2007-C32 A1 5 686%	912828YAA8			1/13/2010	12/15/2010	405	0	417	-12			0	-12							
203	WAL-MART STORES 4 0%	931142BX0			1/18/2007	1/15/2010	70,000	0	70,000	0			0	0							
204	WELLS FARGO COMPANY 4 2%	949746J1			6/17/2005	1/15/2010	200,000	0	199,170	830			0	830							
205	CLIFFS NAT RES INC. COMMON	999260Z57			6/1/2010	6/1/2010	2	0	0	2			0	2							
206	AEP TEXAS CENTRAL TRA 5 17%	101720010AAD6			6/2/2010	9/21/2010	17,470	0	16,772	698			0	698							
207	COMMIT TO PUR FNMA SFM	12017201F0404C8			11/9/2010	12/13/2010	35,990	0	36,621	-631			0	-631							
208	COMMIT TO PUR FNMA SFM	12017401F0406C6			11/19/2010	12/9/2010	24,996	0	25,391	-395			0	-395							
209	COMMIT TO PUR FNMA SFM	12017401F0406C6			11/12/2010	12/9/2010	44,979	0	46,072	-1,093			0	-1,093							
210	COMMIT TO PUR FNMA	01F052864			4/23/2010	6/10/2010	26,762	0	26,215	547			0	547							
211	COMMIT TO PUR FNMA	01F052864			4/23/2010	6/10/2010	32,175	0	31,462	713			0	713							
212	BP PLC SPONS ADR	055622104			12/16/2000	6/3/2010	91,124	0	111,291	-20,167			0	-20,167							
213	BP PLC SPONS ADR	055622104			12/16/2000	6/3/2010	260,403	0	318,037	-57,634			0	-57,634							
214	BACM 2005-6 A2 5 165%	05947U4A3			6/23/2010	9/10/2010	2,909	0	2,937	-28			0	-28							
215	BACM 2005-6 A2 5 165%	05947U4A3			6/23/2010	10/10/2010	1,443	0	1,457	-14			0	-14							
216	BACM 2005-6 A2 5 165%	05947U4A3			6/23/2010	11/10/2010	58	0	59	-1			0	-1							
217	BELLSOUTH CAP FDG COR 7 75%	2151079857AG3			6/23/2010	12/10/2010	66	0	66	0			0	0							
218	BOEING CAP CORP 7 375%	097014AC8			8/29/2007	2/15/2010	60,000	0	63,977	-3,977			0	-3,977							
219	BOEING CAP CORP 7 375%	097014AC8			8/29/2007	1/7/2010	68,071	0	69,738	-1,667			0	-1,667							
220	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010	4/15/2010	3,830	0	3,893	-63			0	-63							
221	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010	4/15/2010	2,606	0	2,648	-42			0	-42							
222	CCMSC 2000-3 A2 7 319%	161505GM8			4/5/2010	4/15/2010	765	0	776	-11			0	-11							
223	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010	4/15/2010	1,020	0	1,034	-14			0	-14							
224	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010	5/15/2010	2,625	0	2,668	-43			0	-43							
225	CCMSC 2000-3 A2 7 319%	161505GM8			4/5/2010	5/15/2010	875	0	888	-13			0	-13							
226	CCMSC 2000-3 A2 7 319%	161505GM8			4/9/2010	5/15/2010	1,167	0	1,183	-16			0	-16							
227	CCMSC 2000-3 A2 7 319%	161505GM8			3/12/2010	6/15/2010	7,828	0	7,957	-129			0	-129							
228	CCMSC 2000-3 A2 7 319%	161505GM8			4/5/2010	6/15/2010	2,809	0	2,848	-39			0	-39							

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	34	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-26,890		
229	CCMSC 2000-3 A2 7 319% 10/15/32	161505GM8		4/9/2010	6/15/2010	3,479	0	3,527	-48			0	-48		-48			
230	CCMSC 2000-3 A2 7 31898% 10/15/32	161505GM8		3/12/2010	7/16/2010	6,316	0	6,420	-104			0	-104		-104			
231	CCMSC 2000-3 A2 7 31898% 10/15/32	161505GM8		4/5/2010	7/16/2010	2,105	0	2,136	-31			0	-31		-31			
232	CCMSC 2000-3 A2 7 31898% 10/15/32	161505GM8		4/9/2010	7/16/2010	2,807	0	2,846	-39			0	-39		-39			
233	CCMSC 2000-3 A2 7 319% 10/15/32	161505GM8		3/12/2010	8/16/2010	7,995	0	8,127	-132			0	-132		-132			
234	CCMSC 2000-3 A2 7 319% 10/15/32	161505GM8		4/5/2010	8/16/2010	2,665	0	2,704	-39			0	-39		-39			
235	CCMSC 2000-3 A2 7 319% 10/15/32	161505GM8		4/9/2010	8/16/2010	3,554	0	3,603	-49			0	-49		-49			
236	CCMSC 2000-3 A2 7 319% 10/15/32	161505GM8		3/12/2010	9/15/2010	4,824	0	4,903	-79			0	-79		-79			
237	CCMSC 2000-3 A2 7 319% 10/15/32	161505GM8		4/5/2010	9/15/2010	247	0	251	-4			0	-4		-4			
238	CCMSC 2000-3 A2 7 319% 10/15/32	161505GM8		4/9/2010	9/15/2010	330	0	334	-4			0	-4		-4			
239	COMM 2000-C1 A2 7 416% 8/15/33	20046PAB4		2/12/2010	3/15/2010	569	0	572	-3			0	-3		-3			
240	COMM 2000-C1 A2 7 4135% 8/15/33	20046PAB4		2/12/2010	4/15/2010	3,493	0	3,510	-17			0	-17		-17			
241	COMM 2000-C1 A2 7 416% 8/15/33	20046PAB4		2/12/2010	5/15/2010	885	0	889	-4			0	-4		-4			
242	CONOCO FUNDING 6 35% 10/15/11	20825UA80		5/19/2008	8/3/2010	69,486	0	69,467	19			0	19		19			
243	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	5/15/2010	7,350	0	7,401	-51			0	-51		-51			
244	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	5/15/2010	7,350	0	7,362	-12			0	-12		-12			
245	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	6/15/2010	592	0	596	-4			0	-4		-4			
246	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	6/15/2010	592	0	593	-1			0	-1		-1			
247	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	7/15/2010	71	0	72	-1			0	-1		-1			
248	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	7/15/2010	71	0	71	0			0	0		0			
249	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	8/15/2010	42	0	42	0			0	0		0			
250	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	8/15/2010	42	0	42	0			0	0		0			
251	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	9/15/2010	1,757	0	1,770	-13			0	-13		-13			
252	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	9/15/2010	1,757	0	1,760	-3			0	-3		-3			
253	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	10/15/2010	156	0	158	-2			0	-2		-2			
254	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	10/15/2010	156	0	157	-1			0	-1		-1			
255	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		1/29/2010	11/18/2010	31	0	31	0			0	0		0			
256	CSFB 2005-C4 A2 5 017% 8/15/38	225458N20		4/12/2010	11/18/2010	31	0	31	0			0	0		0			
257	FHLMC GOLD G10996 6 5% 2/12/015	31283KC97		8/2/2005	2/15/2010	2,623	0	2,731	-108			0	-108		-108			
258	FHLMC GOLD G10996 6 5% 2/12/015	31283KC97		8/2/2005	3/15/2010	2,296	0	2,390	-94			0	-94		-94			
259	FHLMC GOLD G10996 6 5% 2/12/015	31283KC97		8/2/2005	3/23/2010	97,166	0	98,227	-1,061			0	-1,061		-1,061			
260	FHLMC GOLD G11638 6 5% 6/12/017	31283KZB7		8/7/2006	2/15/2010	378	0	384	-6			0	-6		-6			
261	FHLMC GOLD G11638 6 5% 6/12/017	31283KZB7		11/27/2006	2/15/2010	389	0	398	-9			0	-9		-9			
262	FHLMC GOLD G11638 6 5% 6/12/017	31283KZB7		8/7/2006	3/15/2010	454	0	461	-7			0	-7		-7			
263	FHLMC GOLD G11638 6 5% 6/12/017	31283KZB7		11/27/2006	3/15/2010	468	0	478	-10			0	-10		-10			
264	FHLMC GOLD G11638 6 5% 6/12/017	31283KZB7		8/7/2006	3/23/2010	12,904	0	12,748	156			0	156		156			
265	FHLMC GOLD G11638 6 5% 6/12/017	31283KZB7		8/7/2006	3/23/2010	12,532	0	12,284	248			0	248		248			
266	FHLMC GOLD G11977 6% 5/12/021	3128M1CN7		5/8/2006	2/15/2010	1,138	0	1,149	-11			0	-11		-11			
267	FHLMC GOLD G11977 6% 5/12/021	3128M1CN7		12/21/2007	2/15/2010	392	0	400	-8			0	-8		-8			
268	FHLMC GOLD G11977 6% 5/12/021	3128M1CN7		5/8/2006	3/15/2010	3,068	0	3,097	-29			0	-29		-29			
269	FHLMC GOLD G11977 6% 5/12/021	3128M1CN7		12/21/2007	3/15/2010	1,057	0	1,077	-20			0	-20		-20			
270	FHLMC GOLD G11977 6% 5/12/021	3128M1CN7		5/8/2006	3/23/2010	39,697	0	37,351	2,346			0	2,346		2,346			
271	FHLMC GOLD G11977 6% 5/12/021	3128M1CN7		12/21/2007	3/23/2010	13,677	0	12,989	688			0	688		688			
272	FHLMC GOLD G12467 6% 11/12/021	3128M1TY5		8/13/2007	2/15/2010	485	0	489	-4			0	-4		-4			
273	FHLMC GOLD G12467 6% 11/12/021	3128M1TY5		4/28/2008	2/15/2010	307	0	315	-8			0	-8		-8			
274	FHLMC GOLD G12467 6% 11/12/021	3128M1TY5		8/13/2007	3/15/2010	1,149	0	1,158	-9			0	-9		-9			
275	FHLMC GOLD G12467 6% 11/12/021	3128M1TY5		4/28/2008	3/15/2010	726	0	746	-20			0	-20		-20			
276	FHLMC GOLD G12467 6 0% 11/01/21	3128M1TY5		4/28/2008	3/23/2010	13,301	0	12,751	550			0	550		550			
277	FHLMC GOLD G12467 6 0% 11/01/21	3128M1TY5		8/13/2007	3/23/2010	21,060	0	19,783	1,277			0	1,277		1,277			
278	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	8/15/2010	786	0	840	-54			0	-54		-54			
279	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	9/15/2010	978	0	1,046	-68			0	-68		-68			
280	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	10/15/2010	968	0	1,035	-67			0	-67		-67			
281	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	11/15/2010	932	0	996	-64			0	-64		-64			
282	FHLMC GOLD G04219 5 5% 4/01/38	3128M6AU2		6/10/2010	12/15/2010	936	0	1,001	-65			0	-65		-65			
283	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	7/15/2010	665	0	714	-49			0	-49		-49			
284	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	8/15/2010	516	0	555	-39			0	-39		-39			
285	FHLMC GOLD G05337 5 5% 12/01/38	3128M7HN9		6/10/2010	9/15/2010	691	0	742	-51			0	-51		-51			

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										34									
Kind(s) of Property Sold										CUSIP #									
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	4,754,523	-26,890	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
286	FHLMC GOLD G05337	5.5% 12/01/38	3128M7HN9	835	0	897	-62		0	-62					-26,890				
287	FHLMC GOLD G05337	5.5% 12/01/38	3128M7HN9	873	0	938	-65		0	-65									
288	FHLMC GOLD G05337	5.5% 12/01/38	3128M7HN9	298	0	320	-22		0	-22									
289	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	1,755	0	1,860	-105		0	-105									
290	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	1,526	0	1,618	-92		0	-92									
291	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	1,685	0	1,786	-101		0	-101									
292	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	1,476	0	1,565	-89		0	-89									
293	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	1,915	0	2,030	-115		0	-115									
294	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	2,025	0	2,146	-121		0	-121									
295	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	36,107	0	35,992	115		0	115									
296	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	2,215	0	2,348	-133		0	-133									
297	FHLMC GOLD G12633	5.0% 4/01/22	3128MBEE3	558	0	592	-34		0	-34									
298	FHLMC GOLD G13077	5.5% 4/01/23	3128MBUA3	1,276	0	1,277	-1		0	-1									
299	FHLMC GOLD G13077	5.5% 4/01/23	3128MBUA3	2,537	0	2,538	-1		0	-1									
300	FHLMC GOLD G13077	5.5% 4/01/23	3128MBUA3	53,982	0	50,475	3,507		0	3,507									
301	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	1,440	0	1,530	-90		0	-90									
302	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	622	0	660	-38		0	-38									
303	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	729	0	774	-45		0	-45									
304	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	376	0	399	-23		0	-23									
305	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	2,448	0	2,601	-153		0	-153									
306	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	1,204	0	1,279	-75		0	-75									
307	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	1,911	0	2,031	-120		0	-120									
308	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	2,051	0	2,179	-128		0	-128									
309	FHLMC GOLD A82899	5.5% 11/01/38	312929GG1	2,771	0	2,945	-174		0	-174									
310	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	1,386	0	1,375	11		0	11									
311	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	150	0	148	2		0	2									
312	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	331	0	323	8		0	8									
313	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	2,881	0	2,861	23		0	23									
314	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	312	0	308	4		0	4									
315	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	689	0	672	17		0	17									
316	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	1,654	0	1,640	14		0	14									
317	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	179	0	177	2		0	2									
318	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	395	0	386	9		0	9									
319	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	1,439	0	1,428	11		0	11									
320	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	156	0	154	2		0	2									
321	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	344	0	336	8		0	8									
322	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	1,490	0	1,478	12		0	12									
323	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	161	0	159	2		0	2									
324	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	356	0	348	8		0	8									
325	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	1,744	0	1,729	15		0	15									
326	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	188	0	187	1		0	1									
327	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	416	0	408	8		0	8									
328	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	2,248	0	2,230	18		0	18									
329	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	243	0	241	2		0	2									
330	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	537	0	527	10		0	10									
331	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	3,238	0	3,212	26		0	26									
332	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	350	0	347	3		0	3									
333	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	773	0	761	12		0	12									
334	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	3,387	0	3,359	28		0	28									
335	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	366	0	364	2		0	2									
336	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	809	0	797	12		0	12									
337	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	2,841	0	2,818	23		0	23									
338	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	307	0	305	2		0	2									
339	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	678	0	669	9		0	9									
340	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	3,331	0	3,304	27		0	27									
341	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	360	0	358	2		0	2									
342	FHLMC GOLD C01811	5.0% 4/01/34	31292JAL4	795	0	785	10		0	10									

Long Term CG Distributions										Amount			
Short Term CG Distributions										34	0		
	Kind(s) of Property Sold	CUSIP #	Totals			Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V, as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			How Acquired	Date Acquired	Date Sold								
343	FHLMC GOLD E01009 6 5% 8/1/2016	31294KDN2		1/24/2007	2/15/2010	869	0	892	-23			0	-23
344	FHLMC GOLD E01009 6 5% 8/1/2016	31294KDN2		3/8/2007	2/15/2010	242	0	248	-6			0	-6
345	FHLMC GOLD E01009 6 5% 8/1/2016	31294KDN2		1/24/2007	3/15/2010	843	0	866	-23			0	-23
346	FHLMC GOLD E01009 6 5% 8/1/2016	31294KDN2		3/8/2007	3/15/2010	235	0	241	-6			0	-6
347	FHLMC GOLD E01009 6 5% 8/1/2016	31294KDN2		1/24/2007	3/23/2010	26,416	0	26,208	208			0	208
348	FHLMC GOLD E01009 6 5% 8/1/2016	31294KDN2		3/8/2007	3/23/2010	7,373	0	7,293	80			0	80
349	FED FARM CREDIT BANK 3 0% 9/22/14	313331GL80		3/16/2010	7/29/2010	31,773	0	30,678	1,095			0	1,095
350	FED HOME LN MTG CORP 5 5% 9/15/11	3134A4HF4		5/15/2008	4/16/2010	32,008	0	32,006	2			0	2
351	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		3/27/2008	3/16/2010	69,853	0	70,429	-576			0	-576
352	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		2/11/2008	3/16/2010	16,120	0	16,211	-91			0	-91
353	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		2/11/2008	4/16/2010	16,065	0	16,211	-146			0	-146
354	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		3/24/2008	4/16/2010	32,130	0	32,386	-256			0	-256
355	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		7/23/2008	4/16/2010	53,550	0	52,082	1,468			0	1,468
356	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		7/31/2008	4/16/2010	42,840	0	42,020	820			0	820
357	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		9/12/2008	4/16/2010	42,840	0	42,625	215			0	215
358	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		9/26/2008	4/16/2010	42,840	0	42,202	638			0	638
359	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		8/17/2005	2/25/2010	632	0	654	-22			0	-22
360	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		2/22/2006	2/25/2010	93	0	95	-2			0	-2
361	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		7/24/2007	2/25/2010	351	0	353	-2			0	-2
362	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		12/11/2007	2/25/2010	216	0	221	-5			0	-5
363	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		3/24/2008	2/25/2010	210	0	216	-6			0	-6
364	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		8/17/2005	3/23/2010	32,172	0	31,630	542			0	542
365	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		2/22/2006	3/23/2010	4,745	0	4,598	147			0	147
366	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		12/11/2007	3/23/2010	11,019	0	10,673	346			0	346
367	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		3/24/2008	3/23/2010	10,697	0	10,463	234			0	234
368	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		7/24/2007	3/23/2010	17,856	0	17,076	780			0	780
369	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		8/17/2005	3/25/2010	825	0	855	-30			0	-30
370	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		2/22/2006	3/25/2010	122	0	124	-2			0	-2
371	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		7/24/2007	3/25/2010	458	0	461	-3			0	-3
372	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		12/11/2007	3/25/2010	283	0	288	-5			0	-5
373	FNMA POOL # 254260 6 0% 4/01/17	31371KMH1		3/24/2008	3/25/2010	274	0	283	-9			0	-9
374	FNMA POOL # 254343 6 5% 6/1/2017	31371KP47		12/21/2007	2/25/2010	334	0	344	-10			0	-10
375	FNMA POOL # 254343 6 5% 6/1/2017	31371KP47		12/21/2007	3/23/2010	19,202	0	19,161	41			0	41
376	FNMA POOL # 254343 6 5% 6/1/2017	31371KP47		12/21/2007	3/25/2010	332	0	342	-10			0	-10
377	FNMA POOL # 255770 5 5% 7/01/35	31371MCF2		3/23/2010	4/23/2010	53,675	0	53,993	-318			0	-318
378	FNMA POOL # 255770 5 5% 7/01/35	31371MCF2		3/23/2010	4/25/2010	995	0	1,054	-59			0	-59
379	FNMA POOL # 255770 5 5% 7/01/35	31371MCF2		3/23/2010	5/25/2010	919	0	974	-55			0	-55
380	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		2/24/2006	2/25/2010	896	0	931	-35			0	-35
381	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		6/15/2006	2/25/2010	292	0	298	-6			0	-6
382	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		12/8/2007	2/25/2010	392	0	401	-9			0	-9
383	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		3/26/2007	2/25/2010	572	0	586	-14			0	-14
384	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		2/24/2006	3/23/2010	28,205	0	28,463	-258			0	-258
385	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		12/8/2007	3/23/2010	12,340	0	12,259	81			0	81
386	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		3/28/2007	3/23/2010	18,006	0	17,899	107			0	107
387	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		6/15/2006	3/23/2010	9,192	0	9,118	74			0	74
388	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		2/24/2006	3/25/2010	619	0	643	-24			0	-24
389	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		6/15/2006	3/25/2010	202	0	206	-4			0	-4
390	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		12/8/2006	3/25/2010	271	0	277	-6			0	-6
391	FNMA POOL # 555825 6 5% 11/1/2017	31385XPJ0		3/28/2007	3/25/2010	395	0	404	-9			0	-9
392	FNMA REMIC 2003-64 BC 5 5% 3/25/30	31393DKA8		5/20/2010	6/25/2010	1,549	0	1,623	-74			0	-74
393	FNMA REMIC 2003-64 BC 5 5% 3/25/30	31393DKA8		5/20/2010	7/25/2010	724	0	758	-34			0	-34
394	FNMA REMIC 2003-64 BC 5 5% 3/25/30	31393DKA8		5/20/2010	8/25/2010	563	0	590	-27			0	-27
395	FNMA REMIC 2003-64 BC 5 5% 3/25/30	31393DKA8		5/20/2010	9/25/2010	627	0	656	-29			0	-29
396	FNMA REMIC 2003-64 BC 5 5% 3/25/30	31393DKA8		5/20/2010	10/25/2010	617	0	647	-30			0	-30
397	FNMA REMIC 2003-64 BC 5 5% 3/25/30	31393DKA8		5/20/2010	11/25/2010	882	0	923	-41			0	-41
398	FNMA REMIC 2003-64 BC 5 5% 3/25/30	31393DKA8		5/20/2010	12/25/2010	660	0	692	-32			0	-32
399	FNMA POOL # 725336 6% 4/1/2016	31402CY97		5/12/2005	2/25/2010	1,302	0	1,357	-55			0	-55

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

		Amount		Totals		4,727,633		4,754,523		-26,890		F M V		Adjusted Basis		Excess of FMV		Gains Minus Excess	
		Long Term CG Distributions		Short Term CG Distributions		34		0											
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss	
400	FNMA POOL # 725336 6% 4/1/2016	31402CY97						1/18/2006	2/25/2010			292		0		299		-7	
401	FNMA POOL # 725336 6% 4/1/2016	31402CY97						5/12/2005	3/23/2010			38,827		0		38,564		263	
402	FNMA POOL # 725336 6% 4/1/2016	31402CY97						1/18/2006	3/23/2010			8,705		0		8,507		198	
403	FNMA POOL # 725336 6% 4/1/2016	31402CY97						5/12/2005	3/25/2010			1,368		0		1,426		-58	
404	FNMA POOL # 725336 6% 4/1/2016	31402CY97						1/18/2006	3/25/2010			307		0		314		-7	
405	FNMA POOL # 725345 6.5% 3/1/2016	31402CZJ4						10/15/2007	2/25/2010			784		0		801		-17	
406	FNMA POOL # 725345 6.5% 3/1/2016	31402CZJ4						10/15/2007	3/23/2010			19,583		0		19,619		-36	
407	FNMA POOL # 725345 6.5% 3/1/2016	31402CZJ4						10/15/2007	3/25/2010			774		0		791		-17	
408	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	4/25/2010			1,452		0		1,544		-92	
409	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	5/25/2010			1,366		0		1,451		-85	
410	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	6/25/2010			4,495		0		4,778		-283	
411	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	7/25/2010			1,152		0		1,224		-72	
412	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	8/25/2010			1,156		0		1,229		-73	
413	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	9/25/2010			1,321		0		1,404		-83	
414	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	10/25/2010			1,353		0		1,438		-85	
415	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	11/25/2010			1,325		0		1,409		-84	
416	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4						3/23/2010	12/25/2010			1,386		0		1,473		-87	
417	FNMA POOL # 745562 5.5% 4/1/2021	31403DJF7						5/16/2008	2/25/2010			1,563		0		1,597		-34	
418	FNMA POOL # 745562 5.5% 4/1/2021	31403DJF7						5/16/2008	3/23/2010			94,076		0		89,898		4,178	
419	FNMA POOL # 745562 5.5% 4/1/2021	31403DJF7						5/16/2008	3/25/2010			1,657		0		1,693		-36	
420	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	8/25/2010			145		0		160		-15	
421	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	8/25/2010			97		0		107		-10	
422	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	9/25/2010			145		0		160		-15	
423	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	9/25/2010			97		0		107		-10	
424	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	10/25/2010			144		0		158		-14	
425	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	10/25/2010			96		0		106		-10	
426	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	11/25/2010			127		0		139		-12	
427	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	11/25/2010			85		0		93		-8	
428	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	12/25/2010			118		0		129		-11	
429	FNMA POOL # 745948 6.5% 10/01/36	31403DWH8						7/16/2010	12/25/2010			78		0		86		-8	
430	FNMA POOL # 889291 5.0% 4/01/23	31410G7C1						8/2/2010	9/25/2010			195		0		209		-14	
431	FNMA POOL # 889291 5.0% 4/01/23	31410G7C1						8/2/2010	10/25/2010			199		0		212		-13	
432	FNMA POOL # 889291 5.0% 4/01/23	31410G7C1						8/2/2010	11/25/2010			203		0		216		-13	
433	FNMA POOL # 889291 5.0% 4/01/23	31410G7C1						8/2/2010	12/25/2010			192		0		205		-13	
434	NEW YORK N Y 5 817% 10/01/31	64968H4L1						10/7/2010	10/29/2010			4,948		0		5,000		-52	
435	NEW YORK N Y CITY MU 6 282% 6/15/4	64972FY26						11/10/2010	11/12/2010			5,029		0		5,000		29	
436	NEW YORK N Y CITY TR 6 828% 7/15/40	64972HRB0						11/19/2010	12/8/2010			15,080		0		15,000		80	
437	PMCF 2001-ROCK A2	74438WAB2						2/24/2010	4/10/2010			34		0		35		-1	
438	PMCF 2001-ROCK A2	74438WAB2						2/24/2010	5/10/2010			546		0		567		-21	
439												0		0		0		0	
440												0		0		0		0	
441												0		0		0		0	
442												0		0		0		0	
443												0		0		0		0	
444												0		0		0		0	
445												0		0		0		0	
446												0		0		0		0	
447												0		0		0		0	
448												0		0		0		0	
449												0		0		0		0	
450												0		0		0		0	
451												0		0		0		0	
452												0		0		0		0	
453												0		0		0		0	
454												0		0		0		0	
455												0		0		0		0	
456												0		0		0		0	

[illegible]

Part

		0	0	0
	Benefits	Expense Account	Explanation	
1	NONE	NONE	NONE	
2	NONE	NONE	NONE	
3				
4				
5				
6				
7				
8				
9				
10				

Part II, Line 3 (990-PF) - Accounts Receivable

		Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	YEAR END SALE LOSS	Beginning Ending	-416	
2		Beginning Ending		
3		Beginning Ending	0	
4		Beginning Ending		
5		Beginning Ending		
6		Beginning Ending		
7		Beginning Ending		
8		Beginning Ending		
9		Beginning Ending		
10		Beginning Ending		
11	Total beginning year amounts	Beginning Ending	-416	
12	Total end of year amounts	Beginning Ending	0	
13	Total fair market value	Beginning Ending	13	0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/10/2010	2	2,375
3 Second quarter estimated tax payment	6/10/2010	3	3,000
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	5,375

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	PEGGY N & ROGER G GERRY CHARITABLE TRUST	13-6753033
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

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

04

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

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

Telephone No ► 412-234-8833

FAX No ►

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

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

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,699
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,375
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,125

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	PEGGY N & ROGER G GERRY CHARITABLE TRUST	13-6753033
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N.A. - P O Box 185	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
Pittsburgh		PA 15230-0185

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

04

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

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

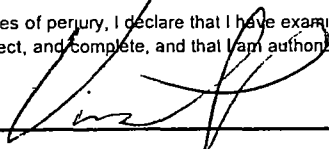
- The books are in the care of ☒ BNY MELLON, N.A.
Telephone No. ☒ 412-234-8833 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,674
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,500
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

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

Signature  Title Manager Date 7/28/11