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 , 2010, and ending ,

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

THE PATRICIA DEDMAN FAMILY FOUNDATION
5956 SHERRY LANE #1800
DALLAS, TX 75225

A Employer identification number: 26-0209206

B Telephone number (see the instructions): (214)461-4888

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,602,439.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	36,812.	36,812.	36,812.	
4 Dividends and interest from securities	1,983.	1,983.	1,983.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-6,185.			
b Gross sales price for all assets on line 6a 337,865.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	32,610.	38,795.	38,795.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	3,761.			
b Accounting fees (attach sch) SEE ST 2	9,816.			
c Other prof fees (attach sch)				
17 Interest	511.			
18 Taxes (attach schedule)(see instr) SEE STM 3	350.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	6,998.			
24 **Total operating and administrative expenses.** Add lines 13 through 23	21,436.			
25 Contributions, gifts, grants paid PART XV	332,080.			332,080.
26 **Total expenses and disbursements.** Add lines 24 and 25	353,516.	0.	0.	332,080.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-320,906.			
b **Net investment income** (if negative, enter -0-)		38,795.		
c **Adjusted net income** (if negative, enter -0-)			38,795.	

RECEIVED
NOV 21 2011
IRS-OSC
OGDEN, UT

SCANNED DEC 21 2011

BAA For Paperwork Reduction Act Notice, see the instructions. TEEA0504L 07/23/10 Form **990-PF** (2010)

G14 17

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	4,819,960.	3,423,911.	3,423,911.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) STATEMENT 5		677,524.	677,524.
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule) STATEMENT 6		501,004.	501,004.
	11 Investments — land, buildings, and equipment basis ►			
	Less, accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)	488.		
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	4,820,448.	4,602,439.	4,602,439.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	48,500.	165,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	48,500.	165,000.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	4,771,948.	4,437,439.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	4,771,948.	4,437,439.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,820,448.	4,602,439.	

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	4,771,948.
2	Enter amount from Part I, line 27a	2	-320,906.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	1,334.
4	Add lines 1, 2, and 3	4	4,452,376.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	14,937.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,437,439.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	JPMORGAN SEE STATEMENT ATTACHED	P	VARIOUS	12/31/10
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	337,865.		344,050.	-6,185.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-6,185.
b				
c				
d				
e				

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	-6,185.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-6,185.

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) N/A

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 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	776.
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	776.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	776.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	24.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	650.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	674.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	15.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	117.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	Refunded ►		11	

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
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*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
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 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 ► ALLISON HEATH Telephone no ► (214) 461-4888

Located at ► 5956 SHERRY LANE, SUITE 1800 DALLAS TX ZIP + 4 ► 75225

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 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 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 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 instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
PATRICIA BROWN DEDMAN 5956 SHERRY LANE, SUITE 1800 DALLAS, TX 75225	DIRECTOR 0	0.	0.	0.
JONATHAN DEDMAN DIETZ 5956 SHERRY LANE, SUITE 1800 DALLAS, TX 75225	DIRECTOR 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see 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 ► 0

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 instructions). If none, enter 'NONE.'

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

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	3,555,213.
b	Average of monthly cash balances		1b	1,217,745.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,772,958.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,772,958.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	71,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,701,364.
6	**Minimum investment return.** Enter 5% of line 5		6	235,068.

Part XI **Distributable Amount** (see 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	235,068.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 776.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	776.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	234,292.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	234,292.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	234,292.

Part XII **Qualifying Distributions** (see 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	332,080.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,080.
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	332,080.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				234,292.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			165,223.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 332,080.				
a Applied to 2009, but not more than line 2a			165,223.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				166,857.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				67,435.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			► **3a**	332,080.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36,812.	
4 Dividends and interest from securities			14	1,983.	
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					-6,185.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				38,795.	-6,185.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 32,610.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Patricia Dedman Nail 11/15/11 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
FRED J. BASTIE	Fred Bastie	11/14/11		N/A

Firm's name ▶ FRED J BASTIE & ASSOCIATES PC — Firm's EIN ▶ N/A

Firm's address ▶ 14901 QUORUM DR STE 850 DALLAS, TX 75254-6714 — Phone no (972) 458-9650

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 3,761.			
TOTAL	$ 3,761.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 9,816.			
TOTAL	$ 9,816.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990 PF TAXES 2009	$ 350.			
TOTAL	$ 350.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMISSIONS AND FEES	$ 1,034.			
CONTRACT LABOR	4,473.			
MISC EXP	1,320.			
SUPPLIES	171.			
TOTAL	$ 6,998.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - SEE STATEMENT ATTACHED	MKT VAL	$ 677,524.	$ 677,524.
		$ 677,524.	$ 677,524.
	TOTAL	$ 677,524.	$ 677,524.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BARCLAYS - SEE STATEMENT ATTACHED	MKT VAL	$ 501,004.	$ 501,004.
	TOTAL	$ 501,004.	$ 501,004.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PRIOR PERIOD ADJUSTMENT		$ 1,334.
	TOTAL	$ 1,334.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS		$ 14,937.
	TOTAL	$ 14,937.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASPEN MUSIC FESTIVAL & SCHOOL 2 MUSIC SCHOOL ROAD APSEN, CO 81611	NONE	ACTIVE	CULTURAL SERVICES	$ 3,500.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITITES FDN OF TEXAS 5500 CARUTH HAVEN ROAD DALLAS, TX 75225	NONE	ACTIVE	CULTURAL, EDUCATIONAL, MEDICAL	$ 79,940.
EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL ROAD DALLAS, TX 75229	NONE	ACTIVE	EDUCATIONAL	166,500.
SWEETHEART BALL P O BOX 9106 DALLAS, TX 75209	NONE	ACTIVE	MEDICAL	5,000.
WOMEN'S COUNCIL OF THE DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS, TX 75218	NONE	ACTIVE	CULTURAL, EDUCATIONAL	10,000.
EMPOWER AFRICAN CHILDREN P.O. BOX 141226 DALLAS, TX 75214	NONE	ACTIVE	EDUCATION OF AFRICAN CHILDREN	1,500.
DALLAS SYMPHONY ORCHESTRA LEAGUE 2301 FLORA STREET DALLAS, TX 75201	NONE	ACTIVE	PERFORMING ARTS	10,640.
TEXAS CULTURAL TRUST 823 CONGRESS AVE., SUITE 650 AUSTIN, TX 78701	NONE	ACTIVE	CULTURAL ARTS	10,500.
EPISCOPAL SCHOOL OF DALLAS BOOSTER CLUB 4100 MERRELL RD DALLAS, TX 75229	NONE	ACTIVE	EDUCATIONAL	500.
UT AUSTIN/LONGHORN FOUNDATION PO BOX 7399 AUSTIN, TX 78713	NONE	ACTIVE	EDUCATIONAL	7,000.
ASPEN ART MUSEUM 590 NORTH MILL STREET ASPEN, CO 81611	NONE	ACTIVE	CULTURAL SERVICES	1,000.
BAYLOR HEALTHCARE FOUNDATION 3500 GASTON AVENUE DALLAS, TX 75246	NONE	ACTIVE	HEALTHCARE SUPPORT	20,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATTLE BARON'S BALL 30 HIGHLAND PARK VILLAGE, SUITE 216 DALLAS, TX 75205	NONE	ACTIVE	CANCER RESEARCH	$ 1,500.
LIFENET 9708 SKILLMAN STREET DALLAS, TX 75243	NONE	ACTIVE	SUPPORT SERVICES FOR HOMELESS AND MENTALLY ILL	11,240.
MOVEMBER FOUNDATION P O BOX 2726 VENICE, CA 9294	NONE	ACTIVE	SUPPORT FOR PROSTATE CANCER AND OTHER CANCERS THAT AFFECT MEN	1,000.
WORLD VISION FOUNDATION P O BOX FEDERAL WAY, WA 98063	NONE	ACTIVE	ALLEVIATING POVERTY WORLDWIDE	1,260.
CHIAPAS INTERNATIONAL P O BOX 9053 DALLAS, TX 75209	NONE	ACTIVE	ALLEVIATING POVERTY	1,000.
			TOTAL	$ 332,080.

PATRICIA DEDMAN FAM FDN - MD SASS(Asset)

Print

Search by : PriorCalendarYear View by Security Show All Tax Lots

Please Note all information within this report is based upon the settlement date of the transaction Please adjust your date range search accordingly

Description	Quantity	Date Acquired/Opened	Date Sold/Closed	Market Cost/Proceeds	Cost Basis	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss	Total Realized Gain/Loss (%)
FANNIE MAE 4 5% JAN 01 2020 DTD 12/01/2004 POOL NO 255547 CUSIP 31371LZL6	(360 610)	08/30/2010	10/25/2010	360 61	384 56	(23 95)	0 00	0 00	0 00	(23 95)	(6 23)
	(272 400)	08/30/2010	11/26/2010	272 40	290 49	(18 09)	0 00	0 00	0 00	(18 09)	(6 23)
	(391 740)	08/30/2010	12/27/2010	391 74	417 75	(26 01)	0 00	0 00	0 00	(26 01)	(6 23)
Tax Lot Subtotal	**(1,024.750)**			**1,024.75**	**1,092.80**	**(68.05)**	**0.00**	**0.00**	**0.00**	**(68.05)**	**(6.23)**
FANNIE MAE 4 5% JUL 01 2020 DTD 03/01/2006 POOL NO 745440 CUSIP 31403DEM7	(539 860)	06/10/2010	07/26/2010	539 86	571 24	(31 38)	0 00	0 00	0 00	(31 38)	(5 49)
	(20,070 823)	06/10/2010	08/05/2010	21,413 06	21,237 44	175 62	0 00	0 00	0 00	175 62	0 83
	(443 571)	06/10/2010	08/25/2010	443 57	469 35	(25 78)	0 00	0 00	0 00	(25 78)	(5 49)
Tax Lot Subtotal	**(21,054.254)**			**22,396 49**	**22,278.03**	**118.46**	**0.00**	**0.00**	**0.00**	**118 46**	**0.53**
FANNIE MAE 4 5% MAY 01 2018 DTD 05/01/2003 POOL NO 710709 CUSIP 31401KR64	(744 360)	06/10/2010	07/26/2010	744 36	786 81	(42 45)	0 00	0 00	0 00	(42 45)	(5 40)
	(18,927 104)	06/10/2010	08/05/2010	20,181 03	20,006 54	174 49	0 00	0 00	0 00	174 49	0 87
	(814 496)	06/10/2010	08/25/2010	814 49	860 95	(46 46)	0 00	0 00	0 00	(46 46)	(5 40)
Tax Lot Subtotal	**(20,485.960)**			**21,739.88**	**21,654.30**	**85.58**	**0.00**	**0.00**	**0.00**	**85.58**	**0.40**
FANNIE MAE 5% MAY 01 2025 DTD 04/01/2005 POOL NO 255702 CUSIP 31371MAB3	(447 370)	08/06/2010	09/27/2010	447 37	480 36	(32 99)	0 00	0 00	0 00	(32 99)	(6 87)
	(342 480)	08/06/2010	10/25/2010	342 48	367 74	(25 26)	0 00	0 00	0 00	(25 26)	(6 87)
	(404 700)	08/06/2010	11/26/2010	404 70	434 55	(29 85)	0 00	0 00	0 00	(29 85)	(6 87)
	(448 710)	08/06/2010	12/27/2010	448 71	481 80	(33 09)	0 00	0 00	0 00	(33 09)	(6 87)
Tax Lot Subtotal	**(1,643.260)**			**1,643.26**	**1,764.45**	**(121.19)**	**0.00**	**0.00**	**0.00**	**(121.19)**	**(6.87)**
FANNIE MAE 5 5% FEB 01 2025 DTD 01/01/2005 POOL NBR 255628 CUSIP 31371L4M8	(441 440)	06/09/2010	07/26/2010	441 44	477 10	(35 66)	0 00	0 00	0 00	(35 66)	(7 47)
	(444 170)	06/09/2010	08/25/2010	444 17	480 05	(35 88)	0 00	0 00	0 00	(35 88)	(7 47)
	(18 333 730)	06/09/2010	09/16/2010	19,831 94	19 814 75	17 19	0 00	0 00	0 00	17 19	0 09
	(564 569)	06/09/2010	09/29/2010	564 56	610 18	(45 62)	0 00	0 00	0 00	(45 62)	(7 48)
Tax Lot Subtotal	**(19,783.909)**			**21,282.11**	**21,382.08**	**(99.97)**	**0.00**	**0.00**	**0.00**	**(99.97)**	**(0.47)**
FANNIE MAE 5 5% JUL 01 2020 DTD 06/01/2009 POOL NO 995875 CUSIP 31416CJU1	(293 960)	07/13/2010	08/25/2010	293 96	318 49	(24 53)	0 00	0 00	0 00	(24 53)	(7 70)
	(224 660)	07/13/2010	09/27/2010	224 66	243 40	(18 74)	0 00	0 00	0 00	(18 74)	(7 70)
	(354 300)	07/13/2010	10/25/2010	354 30	383 86	(29 56)	0 00	0 00	0 00	(29 56)	(7 70)
	(241 500)	07/13/2010	11/26/2010	241 50	261 65	(20 15)	0 00	0 00	0 00	(20 15)	(7 70)
	(219 570)	07/13/2010	12/27/2010	219 57	237 89	(18 32)	0 00	0 00	0 00	(18 32)	(7 70)
Tax Lot Subtotal	**(1,333.990)**			**1,333.99**	**1,445.29**	**(111.30)**	**0.00**	**0.00**	**0.00**	**(111.30)**	**(7.70)**
FANNIE MAE 5 5% JUN 01 2023 DTD 05/01/2003 POOL NO 254764 CUSIP 31371K5Z0	(381 150)	06/07/2010	07/26/2010	381 15	411 52	(30 37)	0 00	0 00	0 00	(30 37)	(7 38)
	(497 670)	06/07/2010	08/25/2010	497 67	537 33	(39 66)	0 00	0 00	0 00	(39 66)	(7 38)
	(419 880)	06/07/2010	09/27/2010	419 88	453 34	(33 46)	0 00	0 00	0 00	(33 46)	(7 38)
	(574 810)	06/07/2010	10/25/2010	574 81	620 62	(45 81)	0 00	0 00	0 00	(45 81)	(7 38)
	(593 840)	06/07/2010	11/26/2010	593 84	641 16	(47 32)	0 00	0 00	0 00	(47 32)	(7 38)
	(589 040)	06/07/2010	12/27/2010	589 04	635 98	(46 94)	0 00	0 00	0 00	(46 94)	(7 38)
Tax Lot Subtotal	**(3,056.390)**			**3,056.39**	**3,299.95**	**(243.56)**	**0.00**	**0.00**	**0.00**	**(243.56)**	**(7.38)**
FANNIE MAE 5 5% MAY 01 2025 DTD 04/01/2005 POOL NO 255745 CUSIP 31371MBN6	(211 310)	06/10/2010	07/26/2010	211 31	228 28	(16 97)	0 00	0 00	0 00	(16 97)	(7 43)
	(709 170)	06/10/2010	08/25/2010	709 17	766 13	(56 96)	0 00	0 00	0 00	(56 96)	(7 43)
	(20 198 598)	06/10/2010	09/16/2010	21,849 22	21,820 80	28 42	0 00	0 00	0 00	28 42	0 13
	(476 770)	06/10/2010	09/27/2010	476 77	515 06	(38 29)	0 00	0 00	0 00	(38 29)	(7 43)
Tax Lot Subtotal	**(21,595.848)**			**23,246.47**	**23,330.27**	**(83.80)**	**0.00**	**0.00**	**0.00**	**(83 80)**	**(0.36)**
FANNIE MAE 5 5% SEP 01 2019 DTD 12/01/2005 POOL NO 745209 CUSIP 31403C3S8	(312 620)	08/11/2010	09/27/2010	312 62	339 78	(27 16)	0 00	0 00	0 00	(27 16)	(7 99)
	(348 700)	08/11/2010	10/25/2010	348 70	378 99	(30 29)	0 00	0 00	0 00	(30 29)	(7 99)
	(299 210)	08/11/2010	11/26/2010	299 21	325 20	(25 99)	0 00	0 00	0 00	(25 99)	(7 99)
	(321 830)	08/11/2010	12/27/2010	321 83	349 79	(27 96)	0 00	0 00	0 00	(27 96)	(7 99)
Tax Lot Subtotal	**(1,282.360)**			**1,282.36**	**1,393.76**	**(111.40)**	**0.00**	**0.00**	**0.00**	**(111.40)**	**(7.99)**
FANNIE MAE 5 5% SEP 01 2023 DTD 08/01/2003 POOL NO 254916 CUSIP 31371LDV8	(399 990)	06/08/2010	07/26/2010	399 99	431 11	(31 12)	0 00	0 00	0 00	(31 12)	(7 22)
	(364 850)	06/08/2010	08/25/2010	364 85	393 24	(28 39)	0 00	0 00	0 00	(28 39)	(7 22)
	(515 780)	06/08/2010	09/27/2010	515 78	555 91	(40 13)	0 00	0 00	0 00	(40 13)	(7 22)
	(502 560)	06/08/2010	10/25/2010	502 56	541 67	(39 11)	0 00	0 00	0 00	(39 11)	(7 22)
	(511 720)	06/08/2010	11/26/2010	511 72	551 54	(39 82)	0 00	0 00	0 00	(39 82)	(7 22)
	(406 390)	06/08/2010	12/27/2010	406 39	438 01	(31 62)	0 00	0 00	0 00	(31 62)	(7 22)
Tax Lot Subtotal	**(2,701.290)**			**2,701.29**	**2,911.48**	**(210.19)**	**0.00**	**0.00**	**0.00**	**(210.19)**	**(7.22)**
FANNIE MAE 5 5% SEP 01 2025 DTD	(362 360)	06/09/2010	07/26/2010	362 36	391 07	(28 71)	0 00	0 00	0 00	(28 71)	(7 34)

Statement 10

08/01/2005 POOL NBR 255893 CUSIP 31371MGA9	(282 100)	06/09/2010	08/25/2010	282 10	304 45	(22 35)	0 00	0 00	0 00	(22 35)	(7 34)
	(16,982 138)	06/09/2010	09/16/2010	18,369 91	18,327 44	42 47	0 00	0 00	0 00	42 47	0 23
	(467 310)	06/09/2010	09/27/2010	467 31	504 33	(37 02)	0 00	0 00	0 00	(37 02)	(7 34)
Tax Lot Subtotal	**(16,093.906)**			**19,481.68**	**19,527.29**	**(45.61)**	**0.00**	**0.00**	**0.00**	**(45.61)**	**(0.23)**
FANNIE MAE 6 5% FEB 01 2021 DTD 04/01/2006 POOL NO 745501 CUSIP 31403DGJ2	(441 010)	06/10/2010	07/26/2010	441 01	485 52	(44 51)	0 00	0 00	0 00	(44 51)	(9 17)
	(411 710)	06/10/2010	08/25/2010	411 71	453.27	(41 56)	0 00	0 00	0 00	(41 56)	(9 17)
	(573 620)	06/10/2010	09/27/2010	573 62	631 52	(57 90)	0 00	0 00	0 00	(57 90)	(9 17)
	(395 580)	06/10/2010	10/25/2010	395 58	435 51	(39 93)	0 00	0 00	0 00	(39 93)	(9 17)
	(498 940)	06/10/2010	11/26/2010	498 94	549 30	(50 36)	0 00	0 00	0 00	(50 36)	(9 17)
	(459 690)	06/10/2010	12/27/2010	459 69	506 09	(46 40)	0 00	0 00	0 00	(46 40)	(9 17)
Tax Lot Subtotal	**(2,780.550)**			**2,780.55**	**3,061.21**	**(280.66)**	**0.00**	**0.00**	**0.00**	**(280.66)**	**(9.17)**
FANNIE MAE SER 2002-59 CL UC 5 5% SEP 25 2017 DTD 08/01/2002 CUSIP 31392ETJ9	(534 130)	06/08/2010	07/26/2010	534 13	575 70	(41 57)	0 00	0 00	0 00	(41 57)	(7 22)
	(479 550)	06/08/2010	08/25/2010	479 55	516 88	(37 33)	0 00	0 00	0 00	(37 33)	(7 22)
	(600 710)	06/08/2010	09/27/2010	600 71	647 47	(45 76)	0 00	0 00	0 00	(46 76)	(7 22)
	(630 540)	06/08/2010	10/25/2010	630 54	679 62	(49 08)	0 00	0 00	0 00	(49 08)	(7 22)
	(494 040)	06/08/2010	11/26/2010	494 04	532 49	(38 45)	0 00	0 00	0 00	(38 45)	(7 22)
	(623 190)	06/08/2010	12/27/2010	623 19	671 69	(48 50)	0 00	0 00	0 00	(48 50)	(7 22)
Tax Lot Subtotal	**(3,362.160)**			**3,362.16**	**3,623.85**	**(261 69)**	**0.00**	**0.00**	**0.00**	**(261.69)**	**(7.22)**
FANNIE MAE SER 2002-9 CL PC 6% MAR 25 2017 DTD 02/01/2002 CUSIP 31392BL20	(411 440)	11/15/2010	12/27/2010	411 44	446 80	(35 36)	0 00	0 00	0 00	(35 36)	(7 91)
Tax Lot Subtotal	**(411.440)**			**411.44**	**446.80**	**(35.36)**	**0.00**	**0.00**	**0.00**	**(35.36)**	**(7.91)**
FANNIE MAE SER 2003-30 CL HA 4 5% JUL 25 2017 DTD 03/01/2003 CUSIP 31393AWW3	(1,173 160)	06/10/2010	07/26/2010	1,173 16	1,219 35	(46 19)	0 00	0 00	0 00	(46 19)	(3 79)
	(830 930)	06/10/2010	08/25/2010	830 93	863 65	(32 72)	0 00	0 00	0 00	(32 72)	(3 79)
	(896 170)	06/10/2010	09/27/2010	896 17	931 46	(35 29)	0 00	0 00	0 00	(35 29)	(3 79)
	(1,099 370)	06/10/2010	10/25/2010	1,099 37	1,142 66	(43 29)	0 00	0 00	0 00	(43 29)	(3 79)
	(805 970)	06/10/2010	11/26/2010	805 97	837 70	(31 73)	0 00	0 00	0 00	(31 73)	(3 79)
	(1,312 530)	06/10/2010	12/27/2010	1,312 53	1,364 21	(51 68)	0 00	0 00	0 00	(51 68)	(3 79)
Tax Lot Subtotal	**(6,118.130)**			**6,118.13**	**6,359.03**	**(240.90)**	**0.00**	**0.00**	**0.00**	**(240.90)**	**(3.79)**
FANNIE MAE SER 2003-52 CL KR 3 5% JUL 25 2017 DTD 05/01/2003 CUSIP 31393CR96	(873 810)	06/11/2010	07/26/2010	873 81	894 29	(20 48)	0 00	0 00	0 00	(20 48)	(2 29)
	(804 430)	06/11/2010	08/25/2010	804 43	823 28	(18 85)	0 00	0 00	0 00	(18 85)	(2 29)
	(1,034 480)	06/11/2010	09/27/2010	1,034 48	1,058 73	(24 25)	0 00	0 00	0 00	(24.25)	(2 29)
	(1,034 090)	06/11/2010	10/25/2010	1,034 09	1,058 33	(24 24)	0 00	0 00	0 00	(24 24)	(2 29)
	(1,071 550)	06/11/2010	11/26/2010	1,071 55	1,096 66	(25 11)	0 00	0 00	0 00	(25 11)	(2 29)
	(1,174 290)	06/11/2010	12/27/2010	1,174 29	1,201 81	(27 52)	0 00	0 00	0 00	(27 52)	(2 29)
Tax Lot Subtotal	**(5,992.650)**			**5,992.65**	**6,133.10**	**(140.45)**	**0.00**	**0.00**	**0.00**	**(140 45)**	**(2.29)**
FANNIE MAE SER 2003-64 CL MC 3 5% MAR 25 2033 DTD 06/01/2003 CUSIP 31393DJN2	(1,172 170)	06/11/2010	07/26/2010	1,172 17	1,184 62	(12 45)	0 00	0 00	0 00	(12 45)	(1 05)
	(2,248 370)	06/11/2010	08/25/2010	2 248 37	2,272 26	(23 89)	0 00	0 00	0 00	(23 89)	(1 05)
	(4,056 740)	06/11/2010	09/27/2010	4,056 74	4,099 84	(43 10)	0 00	0 00	0 00	(43 10)	(1 05)
	(5,525 680)	06/11/2010	10/25/2010	5,525 68	5,584 39	(58 71)	0 00	0 00	0 00	(58 71)	(1 05)
	(3,676 980)	06/11/2010	11/26/2010	3,676 98	3,716 05	(39 07)	0 00	0 00	0 00	(39 07)	(1 05)
	(452 910)	06/11/2010	12/27/2010	452 91	457 72	(4 81)	0 00	0 00	0 00	(4 81)	(1 05)
Tax Lot Subtotal	**(17,132.850)**			**17,132.85**	**17,314.88**	**(182.03)**	**0.00**	**0.00**	**0.00**	**(182.03)**	**(1.05)**
FANNIE MAE SER 2003-80 CL BA 5% MAY 25 2031 DTD 07/01/2003 CUSIP 31393DP96	(737 820)	06/10/2010	08/25/2010	737 82	760 99	(23 17)	0 00	0 00	0 00	(23 17)	(3 04)
	(748 730)	06/10/2010	09/27/2010	748 73	772 25	(23 52)	0 00	0 00	0 00	(23 52)	(3 05)
	(635 850)	06/10/2010	10/25/2010	635 85	655 82	(19 97)	0 00	0 00	0 00	(19 97)	(3 05)
	(519 000)	06/10/2010	11/26/2010	519 00	535 30	(16 30)	0 00	0 00	0 00	(16 30)	(3 05)
	(601 110)	06/10/2010	12/27/2010	601 11	619 99	(18 88)	0 00	0 00	0 00	(18 88)	(3 05)
Tax Lot Subtotal	**(3,242.510)**			**3,242.51**	**3,344.35**	**(101.84)**	**0.00**	**0.00**	**0.00**	**(101.84)**	**(3.05)**
FANNIE MAE SER 2003-80 CL VC 5% APR 25 2016 DTD 07/01/2003 CUSIP 31393DM57	(269 030)	06/10/2010	07/26/2010	269 03	287 19	(18 16)	0 00	0 00	0 00	(18 16)	(6 32)
	(270 150)	06/10/2010	08/25/2010	270 15	288 39	(18 24)	0 00	0 00	0 00	(18 24)	(6 32)
	(271 270)	06/10/2010	09/27/2010	271 27	289 58	(18 31)	0 00	0 00	0 00	(18 31)	(6 32)
	(272 400)	06/10/2010	10/25/2010	272 40	290 79	(18 39)	0 00	0 00	0 00	(18 39)	(6 32)
	(273 540)	06/10/2010	11/26/2010	273 54	292 00	(18 46)	0 00	0 00	0 00	(18 46)	(6 32)
	(274 680)	06/10/2010	12/27/2010	274 68	293 22	(18 54)	0 00	0 00	0 00	(18 54)	(6 32)
Tax Lot Subtotal	**(1,631.070)**			**1,631.07**	**1,741.17**	**(110.10)**	**0.00**	**0.00**	**0.00**	**(110 10)**	**(6.32)**
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 CUSIP 31396LRF9	(790 200)	06/07/2010	07/26/2010	790 20	817 86	(27 66)	0 00	0 00	0 00	(27 66)	(3 38)
	(776 570)	06/07/2010	08/25/2010	776 57	803 75	(27 18)	0 00	0 00	0 00	(27 18)	(3 38)
	(1,110 290)	06/07/2010	09/27/2010	1,110 29	1,149 15	(38 86)	0 00	0 00	0 00	(38 86)	(3 38)
	(1,177 810)	06/07/2010	10/25/2010	1,177 81	1,219 03	(41 22)	0 00	0 00	0 00	(41 22)	(3 38)
	(1,167 330)	06/07/2010	11/26/2010	1,167 33	1,208 19	(40 86)	0 00	0 00	0 00	(40 86)	(3 38)
	(1,564 330)	06/07/2010	12/27/2010	1,564 33	1,619 08	(54 75)	0 00	0 00	0 00	(54 75)	(3 38)
Tax Lot Subtotal	**(6,586.530)**			**6,586.53**	**6,817.06**	**(230 53)**	**0.00**	**0.00**	**0.00**	**(230.53)**	**(3.38)**
FANNIE MAE SER 2007-36 CL AB 5% NOV 25 2021 DTD	(496 740)	06/09/2010	07/26/2010	496 74	527 94	(31 20)	0 00	0 00	0 00	(31 20)	(5 91)
	(438 960)	06/09/2010	08/25/2010	438 96	466 53	(27 57)	0 00	0 00	0 00	(27 57)	(5 91)
	(535 160)	06/09/2010	09/27/2010	535 16	568 78	(33 62)	0 00	0 00	0 00	(33 62)	(5 91)

Statement 10

03/01/2007 CUSIP 31396VRK6	(458 770)	06/09/2010	10/25/2010	458 77	487 59	(28 82)	0 00	0 00	0 00	(28 82)	(5 91)
	(537 680)	06/09/2010	11/26/2010	537 68	571 45	(33 77)	0 00	0 00	0 00	(33 77)	(5 91)
	(615 090)	06/09/2010	12/27/2010	615 09	653 73	(38 64)	0 00	0 00	0 00	(38 64)	(5 91)
Tax Lot Subtotal	**(3,082.400)**			**3,082.40**	**3,276.02**	**(193.62)**	**0.00**	**0.00**	**0.00**	**(193.62)**	**(5.91)**
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E0-1490 5 00% DUE 11/01/2018 CUSIP 31294KUP8	(381 620)	08/30/2010	10/15/2010	381 62	408 63	(27 01)	0 00	0 00	0 00	(27 01)	(6 61)
	(298 060)	08/30/2010	11/15/2010	298 06	319 16	(21 10)	0 00	0 00	0 00	(21 10)	(6 61)
	(412 490)	08/30/2010	12/15/2010	412 49	441 69	(29 20)	0 00	0 00	0 00	(29 20)	(6 61)
Tax Lot Subtotal	**(1,092.170)**			**1,092.17**	**1,169.48**	**(77.31)**	**0.00**	**0.00**	**0.00**	**(77.31)**	**(6.61)**
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2618 CL NE 4 00% DUE 06/15/2013 CUSIP 31393QVD1	(2 496 320)	06/11/2010	07/15/2010	2,496 32	2,528 31	(31 99)	0 00	0 00	0 00	(31 99)	(1 27)
	(2,248 930)	06/11/2010	08/16/2010	2 248 93	2,277 75	(28 82)	0 00	0 00	0 00	(28 82)	(1 27)
	(2,635 770)	06/11/2010	09/15/2010	2,635 77	2,669 55	(33 78)	0 00	0 00	0 00	(33 78)	(1 27)
	(3,148 340)	06/11/2010	10/15/2010	3,148 34	3,188 68	(40 34)	0 00	0 00	0 00	(40 34)	(1 27)
	(2,390 200)	06/11/2010	11/15/2010	2,390 20	2,420 83	(30 63)	0 00	0 00	0 00	(30 63)	(1 27)
	(2 398 570)	06/11/2010	12/15/2010	2,398 57	2,429 31	(30 74)	0 00	0 00	0 00	(30 74)	(1 27)
Tax Lot Subtotal	**(15,318.130)**			**15,318.13**	**15,514.43**	**(196.30)**	**0.00**	**0.00**	**0.00**	**(196.30)**	**(1.27)**
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0256125 5 00% DUE 01/01/2026 CUSIP 31371MPJ0	(27 294 325)	08/05/2010	08/25/2010	29,162 29	29,271 04	(108 75)	0 00	0 00	0 00	(108 75)	(0 37)
Tax Lot Subtotal	**(27,294.325)**			**29,162.29**	**29,271.04**	**(108.75)**	**0.00**	**0.00**	**0.00**	**(108.75)**	**(0.37)**
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 255292 5 00% DUE 05/01/2014 CUSIP 31371LRM3	(18,865 370)	06/04/2010	08/07/2010	20,119 63	19,814 53	305 10	0 00	0 00	0 00	305 10	1 54
Tax Lot Subtotal	**(18,865.370)**			**20,119.63**	**19,814.53**	**305.10**	**0.00**	**0.00**	**0.00**	**305.10**	**1.54**
FNMA 4% JUN 01 2019 DTD 05/01/2004 POOL NO 255272 CUSIP 31371LQZ5	(397 470)	10/26/2010	12/27/2010	397 47	419 95	(22 48)	0 00	0 00	0 00	(22 48)	(5 35)
Tax Lot Subtotal	**(397.470)**			**397.47**	**419.95**	**(22.48)**	**0.00**	**0.00**	**0.00**	**(22.48)**	**(5.35)**
FNMA 4% MAR 01 2015 DTD 02/01/2005 POOL NO 735321 CUSIP 31402Q4E8	(836 930)	06/08/2010	07/26/2010	836 93	870 67	(33 74)	0 00	0 00	0 00	(33 74)	(3 88)
	(704 620)	06/08/2010	08/25/2010	704 62	733 03	(28 41)	0 00	0 00	0 00	(28 41)	(3 88)
	(645 340)	06/08/2010	09/27/2010	645 34	671 36	(26 02)	0 00	0 00	0 00	(26 02)	(3 88)
	(613 730)	06/08/2010	10/25/2010	613 73	638 47	(24 74)	0 00	0 00	0 00	(24 74)	(3 87)
	(732 320)	06/08/2010	11/26/2010	732 32	761 84	(29 52)	0 00	0 00	0 00	(29 52)	(3 87)
	(777 280)	06/08/2010	12/27/2010	777 28	808 61	(31 33)	0 00	0 00	0 00	(31 33)	(3 87)
Tax Lot Subtotal	**(4,310.220)**			**4,310.22**	**4,483.98**	**(173.76)**	**0.00**	**0.00**	**0.00**	**(173.76)**	**(3.88)**
FNMA 5 5% DEC 01 2017 DTD 11/01/2002 POOL NO 555091 CUSIP 31385WUQ0	(450 370)	06/08/2010	07/26/2010	450 37	486 19	(35 82)	0 00	0 00	0 00	(35 82)	(7 37)
	(445 140)	06/08/2010	08/25/2010	445 14	480 54	(35 40)	0 00	0 00	0 00	(35 40)	(7 37)
	(594 290)	06/08/2010	09/27/2010	594.29	641 55	(47 26)	0 00	0 00	0 00	(47 26)	(7 37)
	(587 580)	06/08/2010	10/25/2010	587 58	634 31	(46 73)	0 00	0 00	0 00	(46 73)	(7 37)
	(446 980)	06/08/2010	11/26/2010	446 98	482 53	(35 55)	0 00	0 00	0 00	(35 55)	(7 37)
	(493 550)	06/08/2010	12/27/2010	493 55	532 80	(39 25)	0 00	0 00	0 00	(39 25)	(7 37)
Tax Lot Subtotal	**(3,017.910)**			**3,017.91**	**3,257.92**	**(240.01)**	**0.00**	**0.00**	**0.00**	**(240.01)**	**(7.37)**
FNMA 5 5% NOV 01 2018 DTD 03/01/2005 POOL NO 735454 CUSIP 31402RBX6	(752 420)	09/20/2010	11/26/2010	752 42	812 61	(60 19)	0 00	0 00	0 00	(60 19)	(7 41)
	(612 690)	09/20/2010	12/27/2010	612 69	661 71	(49 02)	0 00	0 00	0 00	(49 02)	(7 41)
Tax Lot Subtotal	**(1,365.110)**			**1,365.11**	**1,474.32**	**(109.21)**	**0.00**	**0.00**	**0.00**	**(109.21)**	**(7.41)**
FNMA SER 2002-95 CL GQ 5% JAN 25 2018 DTD 12/01/2002 CUSIP 31392HJM6	(1,160 610)	09/21/2010	10/25/2010	1,160 61	1,241 49	(80 88)	0 00	0 00	0 00	(80 88)	(6 51)
	(1,069 160)	09/21/2010	11/26/2010	1,069 16	1,143 67	(74 51)	0 00	0 00	0 00	(74 51)	(6 51)
	(924 390)	09/21/2010	12/27/2010	924 39	988 81	(64 42)	0 00	0 00	0 00	(64 42)	(6 51)
Tax Lot Subtotal	**(3,154.160)**			**3,154.16**	**3,373.97**	**(219.81)**	**0.00**	**0.00**	**0.00**	**(219.81)**	**(6.51)**
FNMA SER 2003-24 CL PD 5% APR 25 2018 DTD 03/01/2003 CUSIP 31393AK97	(443 590)	09/17/2010	10/25/2010	443 59	476 03	(32 44)	0 00	0 00	0 00	(32 44)	(6 81)
	(398 430)	09/17/2010	11/26/2010	398 43	427 57	(29 14)	0 00	0 00	0 00	(29 14)	(6 82)
	(418 070)	09/17/2010	12/27/2010	418 07	448 64	(30 57)	0 00	0 00	0 00	(30 57)	(6 81)
Tax Lot Subtotal	**(1,260.090)**			**1,260.09**	**1,352.24**	**(92.15)**	**0.00**	**0.00**	**0.00**	**(92.15)**	**(6.81)**
FNMA SER 2009-37 CL HA 4% APR 25 2019 DTD 05/01/2009 CUSIP 31398QAV1	(499 740)	10/13/2010	11/26/2010	499 74	527 77	(28 03)	0 00	0 00	0 00	(28 03)	(5 31)
	(583 610)	10/13/2010	12/27/2010	583 61	616 35	(32 74)	0 00	0 00	0 00	(32 74)	(5 31)
Tax Lot Subtotal	**(1,083.350)**			**1,083.35**	**1,144.12**	**(60.77)**	**0.00**	**0.00**	**0.00**	**(60.77)**	**(5.31)**
FREDDIE MAC 5 5% SEP 15 2023 DTD 09/01/2003 CUSIP 31394HZZ7	(388 850)	06/08/2010	07/15/2010	388 85	418 99	(30 14)	0 00	0 00	0 00	(30 14)	(7 19)
	(528 060)	06/08/2010	08/16/2010	528 06	568 98	(40 92)	0 00	0 00	0 00	(40 92)	(7 19)
	(518 090)	06/08/2010	09/15/2010	518 09	558 24	(40 15)	0 00	0 00	0 00	(40 15)	(7 19)
	(595 490)	06/08/2010	10/15/2010	595 49	641 64	(46 15)	0 00	0 00	0 00	(46 15)	(7 19)
	(655 620)	06/08/2010	11/15/2010	655 62	706 43	(50 81)	0 00	0 00	0 00	(50 81)	(7 19)
	(504 370)	06/08/2010	12/15/2010	504 37	543 46	(39 09)	0 00	0 00	0 00	(39 09)	(7 19)

Statement 10

Tax Lot Subtotal	**(3,190.480)**			**3,190.48**	**3,437.74**	**(247.26)**	**0 00**	**0.00**	**0.00**	**(247.26)**	**(7.19)**
FREDDIE MAC GOLD PARTIC CTF 5 5% AUG 01 2024 DTD 08/01/2004 POOL NO C90846 CUSIP 31335H5F6	(342 930)	06/04/2010	07/15/2010	342 93	369 08	(26 15)	0 00	0 00	0 00	(26 15)	(7 09)
	(314 120)	06/04/2010	08/16/2010	314 12	338 07	(23 95)	0 00	0 00	0 00	(23 95)	(7 08)
	(498 680)	06/04/2010	09/15/2010	498 68	536 70	(38 02)	0 00	0 00	0 00	(38 02)	(7 08)
	(17,049 826)	05/04/2010	09/16/2010	18,435 12	18,349 88	85 24	0 00	0 00	0 00	85 24	0 46
Tax Lot Subtotal	**(18,205.556)**			**19,590.85**	**19,593.73**	**(2.88)**	**0.00**	**0.00**	**0.00**	**(2.88)**	**(0.01)**
FREDDIE MAC GOLD PARTIC CTF 5 5% DEC 01 2018 DTD 12/01/2008 POOL NO G13367 CUSIP 3128MB6C6	(762 200)	09/14/2010	10/15/2010	762 20	824 61	(62 41)	0 00	0 00	0 00	(62 41)	(7 57)
	(671 880)	09/14/2010	11/15/2010	671 88	726 89	(55 01)	0 00	0 00	0 00	(55 01)	(7 57)
	(718 210)	09/14/2010	12/15/2010	718 21	777 01	(58 80)	0 00	0 00	0 00	(58 80)	(7 57)
Tax Lot Subtotal	**(2,152.290)**			**2,152.29**	**2,328.51**	**(176.22)**	**0.00**	**0.00**	**0.00**	**(176 22)**	**(7.57)**
FREDDIE MAC GOLD PARTIC CTF 5 5% JUL 01 2023 DTD 07/01/2003 POOL NO C90691 CUSIP 31335HXU2	(445 250)	06/04/2010	07/15/2010	445 25	479 20	(33 95)	0 00	0 00	0 00	(33 95)	(7 08)
	(393 060)	06/04/2010	08/16/2010	393 06	423 03	(29 97)	0 00	0 00	0 00	(29 97)	(7 08)
	(366 440)	06/04/2010	09/15/2010	366 44	394 38	(27 94)	0 00	0 00	0 00	(27 94)	(7 08)
	(594 940)	06/04/2010	10/15/2010	594 94	640 30	(45 36)	0 00	0 00	0 00	(45 36)	(7 08)
	(541 930)	06/04/2010	11/15/2010	541 93	583 25	(41 32)	0 00	0 00	0 00	(41 32)	(7 08)
	(701 420)	06/04/2010	12/15/2010	701 42	754 90	(53 48)	0 00	0 00	0 00	(53 48)	(7 08)
Tax Lot Subtotal	**(3,043.040)**			**3,043.04**	**3,275.06**	**(232.02)**	**0.00**	**0.00**	**0.00**	**(232.02)**	**(7.08)**
FREDDIE MAC GOLD PARTIC CTF 6 5% JAN 01 2023 DTD 11/01/2008 POOL NO G13336 CUSIP 3128MB4V6	(641 490)	06/11/2010	07/15/2010	641 49	694 01	(52 52)	0 00	0 00	0 00	(52 52)	(7 57)
	(674 490)	06/11/2010	08/16/2010	674 49	729 71	(55 22)	0 00	0 00	0 00	(55.22)	(7 57)
	(741 890)	06/11/2010	09/15/2010	741 89	802 63	(60 74)	0 00	0 00	0 00	(60 74)	(7 57)
	(714 280)	06/11/2010	10/15/2010	714 28	772 76	(58 48)	0 00	0 00	0 00	(58 48)	(7 57)
	(698 700)	06/11/2010	11/15/2010	698 70	755 91	(57 21)	0 00	0 00	0 00	(57 21)	(7 57)
	(688 750)	06/11/2010	12/15/2010	688 75	745 14	(56 39)	0 00	0 00	0 00	(56 39)	(7 57)
Tax Lot Subtotal	**(4,159.600)**			**4,159.60**	**4,500.16**	**(340.56)**	**0.00**	**0.00**	**0.00**	**(340.56)**	**(7.57)**
FREDDIE MAC GOLD PARTIC CTF 6 5% OCT 01 2023 DTD 12/01/2008 POOL NO G13345 CUSIP 3128MB5E3	(478 240)	06/08/2010	07/15/2010	478 24	524 76	(46 52)	0 00	0 00	0 00	(46 52)	(8 87)
	(467 590)	06/08/2010	08/16/2010	467 59	513 07	(45 48)	0 00	0 00	0 00	(45 48)	(8 86)
	(690 500)	06/08/2010	09/15/2010	690 50	757 66	(67 16)	0 00	0 00	0 00	(67 16)	(8 86)
	(577 000)	06/08/2010	10/15/2010	577 00	633 12	(56 12)	0 00	0 00	0 00	(56 12)	(8 86)
	(523 530)	06/08/2010	11/15/2010	523 53	574 45	(50 92)	0 00	0 00	0 00	(50 92)	(8 86)
	(523 760)	06/08/2010	12/15/2010	523 76	574 70	(50 94)	0 00	0 00	0 00	(50 94)	(8 86)
Tax Lot Subtotal	**(3,260.620)**			**3,260.62**	**3,577.76**	**(317.14)**	**0.00**	**0.00**	**0.00**	**(317 14)**	**(8.86)**
FREDDIE MAC GOLD PARTIC CTFS 6% AUG 01 2026 DTD 08/01/2006 POOL NO C90984 CUSIP 3128P7CV3	(105 590)	06/24/2010	08/16/2010	105 59	115 72	(9 13)	0 00	0 00	0 00	(9 13)	(7 89)
	(124 410)	06/24/2010	09/15/2010	124 41	135 06	(10 65)	0 00	0 00	0 00	(10 65)	(7 89)
	(129 840)	06/24/2010	10/15/2010	129 84	140 96	(11 12)	0 00	0 00	0 00	(11 12)	(7 89)
	(115 660)	06/24/2010	11/15/2010	115 66	125 56	(9 90)	0 00	0 00	0 00	(9 90)	(7 88)
	(105 240)	06/24/2010	12/15/2010	105 24	114.25	(9 01)	0 00	0 00	0 00	(9 01)	(7 89)
Tax Lot Subtotal	**(581.740)**			**581.74**	**631.55**	**(49.81)**	**0.00**	**0.00**	**0.00**	**(49.81)**	**(7.89)**
FREDDIE MAC SER 2533 CL PE 5 5% DEC 15 2021 DTD 12/01/2002 CUSIP 31393GW59	(1 306 630)	06/10/2010	07/15/2010	1,308 63	1,358 93	(50 30)	0 00	0 00	0 00	(50 30)	(3 70)
	(1,227 580)	06/10/2010	08/16/2010	1,227 58	1,274 76	(47 18)	0 00	0 00	0 00	(47 18)	(3 70)
	(1,598 420)	06/10/2010	09/15/2010	1,598 42	1,659 86	(61 44)	0 00	0 00	0 00	(61 44)	(3 70)
	(1,833 230)	06/10/2010	10/15/2010	1,833 23	1,903 69	(70 46)	0 00	0 00	0 00	(70 46)	(3 70)
	(1,835 120)	06/10/2010	11/15/2010	1 835 12	1,905 66	(70 54)	0 00	0 00	0 00	(70 54)	(3 70)
	(2 037 310)	06/10/2010	12/15/2010	2,037 31	2,115 62	(78 31)	0 00	0 00	0 00	(78 31)	(3 70)
Tax Lot Subtotal	**(9,840.290)**			**9,840.29**	**10,218.52**	**(378.23)**	**0.00**	**0.00**	**0.00**	**(378.23)**	**(3.70)**
FREDDIE MAC SER 2684 CL PC 5% MAY 15 2028 DTD 10/01/2003 CUSIP 31394L4A7	(2 482 860)	06/08/2010	07/15/2010	2,482 86	2 521 65	(38 79)	0 00	0 00	0 00	(38 79)	(1 54)
	(2 465 780)	06/08/2010	08/16/2010	2,465 78	2,504 31	(38 53)	0 00	0 00	0 00	(38 53)	(1 54)
	(2,448 820)	06/08/2010	09/15/2010	2,448 82	2,487 08	(38 26)	0 00	0 00	0 00	(38 26)	(1 54)
	(2,431 960)	06/08/2010	10/15/2010	2 431 96	2,469 96	(38 00)	0 00	0 00	0 00	(38 00)	(1 54)
	(2,415 220)	06/08/2010	11/15/2010	2,415.22	2,452 96	(37 74)	0 00	0 00	0 00	(37 74)	(1 54)
	(2,398 590)	06/08/2010	12/15/2010	2,398 59	2,436 07	(37 48)	0 00	0 00	0 00	(37 48)	(1 54)
Tax Lot Subtotal	**(14,643.230)**			**14,643.23**	**14,872.03**	**(228.80)**	**0.00**	**0.00**	**0.00**	**(228.80)**	**(1.54)**
FREDDIE MAC SER 2747 CL HA 4% OCT 15 2013 DTD 02/01/2004 CUSIP 31394PL43	(1 297 760)	06/10/2010	07/15/2010	1,297 76	1,333 85	(36 09)	0 00	0 00	0 00	(36 09)	(2 71)
	(1,210 810)	06/10/2010	08/16/2010	1,210 81	1,244 49	(33 68)	0 00	0 00	0 00	(33 68)	(2 71)
	(1 181 450)	06/10/2010	09/15/2010	1,181 45	1,214 31	(32 86)	0 00	0 00	0 00	(32 86)	(2 71)
	(1,183 140)	06/10/2010	10/15/2010	1,183 14	1,216 05	(32 91)	0 00	0 00	0 00	(32 91)	(2 71)
	(1,204 020)	06/10/2010	11/15/2010	1,204 02	1,237 51	(33 49)	0 00	0 00	0 00	(33 49)	(2 71)
	(1,201 190)	06/10/2010	12/15/2010	1,201 19	1,234 60	(33 41)	0 00	0 00	0 00	(33 41)	(2 71)
Tax Lot Subtotal	**(7,278.370)**			**7,278.37**	**7,480.81**	**(202.44)**	**0.00**	**0.00**	**0.00**	**(202 44)**	**(2.71)**
FREDDIE MAC SER 3020 CL MA 5 5% APR 15 2027 DTD 08/01/2005 CUSIP 31395XXA8	(3,268 210)	06/08/2010	07/15/2010	3,268 21	3,314 17	(45 96)	0 00	0 00	0 00	(45 96)	(1 39)
	(3 251 270)	06/08/2010	08/16/2010	3,251 27	3,296 99	(45 72)	0 00	0 00	0 00	(45 72)	(1 39)
	(3 234 420)	06/08/2010	09/15/2010	3,234 42	3,279 90	(45 48)	0 00	0 00	0 00	(45 48)	(1 39)
	(3,217 660)	06/08/2010	10/15/2010	3,217 66	3,262 91	(45 25)	0 00	0 00	0 00	(45 25)	(1 39)
	(3,200 990)	06/08/2010	11/15/2010	3,200 99	3,246 00	(45 01)	0 00	0 00	0 00	(45 01)	(1 39)
	(3,184 400)	06/08/2010	12/15/2010	3,184 40	3,229 18	(44 78)	0 00	0 00	0 00	(44 78)	(1 39)
Tax Lot Subtotal	**(19,356.950)**			**19,356.95**	**19,629.15**	**(272.20)**	**0.00**	**0.00**	**0.00**	**(272 20)**	**(1.39)**

Statement 10

GNMA 5 5% JUN 15 2019 DTD 06/01/2004 POOL NO 781753 CUSIP 36225B5N4	(287 400)	09/16/2010	10/15/2010	287 40	311 65	(24.25)	0 00	0 00	0 00	(24 25)	(7 78)
	(245 490)	09/16/2010	11/15/2010	245 49	266 20	(20 71)	0 00	0 00	0 00	(20 71)	(7 78)
	(253 060)	09/16/2010	12/15/2010	253 06	274 41	(21 35)	0 00	0 00	0 00	(21 35)	(7 78)
Tax Lot Subtotal	**(785.950)**			**785.95**	**852.26**	**(66.31)**	**0.00**	**0.00**	**0.00**	**(66 31)**	**(7.78)**
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SER 2003-97 CL ND 4 5% JAN 16 2030 DTD 11/01/2003 CUSIP 38374EWP8	(171 870)	06/11/2010	12/17/2010	171 87	179 67	(7 80)	0 00	0 00	0 00	(7 80)	(4 34)
Tax Lot Subtotal	**(171.870)**			**171.87**	**179.67**	**(7.80)**	**0.00**	**0.00**	**0.00**	**(7.80)**	**(4.34)**
Total in USD				**337,864.77**	**344,050.10**	**(6,185.33)**	**0.00**	**0.00**	**0.00**	**(6,185.33)**	**(1.80)**

* Acquisition date is not available, your short-term and long-term realized gain/loss cannot be determined

Note Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion

Note Not all transactions have tax lots and, therefore, may not appear upon selecting the "Show All Tax Lots" view

Statement 10

Note P indicates position adjusted for Pending Trade Activity

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
P **FANNIE MAE** NOTES 1% APR 04 2012 DTD 03/02/2010 31398A-H5-4 AAA /AAA	25,000 000	100 66	25,164.00	25,180 40	(16 40)	250.00 (61 81)	0 48%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2618 CL NE 4 00% DUE 06/15/2013 31393Q-VD-1	7,568 590	100 48	7,604 60	7,665.58	(60 98)	302 74 25 22	0 31%
FREDDIE MAC SER 2747 CL HA 4% OCT 15 2013 DTD 02/01/2004 31394P-L4-3	15,792.318	101 96	16,102.50	16,231 53	(129 03)	631 69 52 63	0 99%
FNMA 4% MAR 01 2015 DTD 02/01/2005 POOL NO 735321 31402Q-4E-8	18,050.846	103.41	18,667.10	18,778 52	(111.42)	722 03 60 16	1 86%
FANNIE MAE SER 2003-80 CL VC 5% APR 25 2016 DTD 07/01/2003 31393D-M5-7	19,524.540	105 17	20,533.10	20,842 44	(309 34)	976 22 81 33	2 29%

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FANNIE MAE SER 2002-9 CL PC 6% MAR 25 2017 DTD 02/01/2002 31392B-L2-0	15,539 113	108 27	16,823.46	16,874 50	(51 04)	932 34 77 69	2 19%
FANNIE MAE SER 2003-30 CL HA 4.5% JUL 25 2017 DTD 03/01/2003 31393A-WW-3	17,428.654	103.50	18,037 89	18,114.91	(77 02)	784 28 65 35	2 88%
FANNIE MAE SER 2003-52 CL KR 3 5% JUL 25 2017 DTD 05/01/2003 31393C-R9-6 NR /NR	15,827.180	102.41	16,208.13	16,198.13	10.00	553 95 46 15	2 38%
FANNIE MAE SER 2002-59 CL UC 5 5% SEP 25 2017 DTD 08/01/2002 31392E-TJ-9	17,287 840	108.89	18,825.10	18,633 41	191 69	950 83 79 23	1 65%
FNMA 5 5% DEC 01 2017 DTD 11/01/2002 POOL NO 555091 31385W-UQ-0	19,363 814	107 86	20,885.04	20,903 85	(18.81)	1,065 00 88 74	2 17%
FNMA SER 2002-95 CL GQ 5% JAN 25 2018 DTD 12/01/2002 31392H-JM-6	30,393.914	106 70	32,430.69	32,511 98	(81 29)	1,519 69 126 62	2 14%
FNMA SER 2003-24 CL PD 5% APR 25 2018 DTD 03/01/2003 31393A-K9-7	13,647 020	106.80	14,575.59	14,644 95	(69 36)	682 35 56 85	2 16%

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FANNIE MAE 4 5% JUN 01 2018 DTD 06/01/2003 POOL NO 726757 31402E-ME-5	4,266 921	105 94	4,520.29	4,529.60	(9 31)	192 01 16 00	2 05%
FNMA SER 2003-85 CL GD 4 5% SEP 25 2018 DTD 08/01/2003 31393E-Y9-4	15,000 000	107 51	16,126 26	16,284.38	(158.12)	675.00 56 25	1 95%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E0-1490 5 00% DUE 11/01/2018 31294K-UP-8	12,042 720	106 59	12,835.85	12,895 11	(59 26)	602.13 50 16	2 05%
FNMA 5 5% NOV 01 2018 DTD 03/01/2005 POOL NO 735454 31402R-BX-6	23,355 130	107.83	25,183.37	25,223 54	(40.17)	1,284 53 21 39	2 40%
FREDDIE MAC GOLD PARTIC CTF 5 5% DEC 01 2018 DTD 12/01/2008 POOL NO G13367 3128MB-6C-6	21,556 441	107 36	23,142.78	23,321 37	(178 59)	1,185 60 52 68	1 86%
FNMA SER 2009-37 CL HA 4% APR 25 2019 DTD 05/01/2009 31396Q-AV-1	16,435 356	105.30	17,306 33	17,357 28	(50 95)	657 41 54 77	1 95%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FNMA 4% JUN 01 2019 DTD 05/01/2004 POOL NO 255272 31371L-QZ-5	13,933 960	104 27	14,528.38	14,722 10	(193 72)	557 35 9.28	2 35%
GNMA 5 5% JUN 15 2019 DTD 06/01/2004 POOL NO 781753 36225B-5N-4	13,300 890	108 42	14,420 96	14,423 16	(2.20)	731 54 32 50	2 57%
FANNIE MAE 5 5% SEP 01 2019 DTD 12/01/2005 POOL NO 745209 31403C-3S-8	10,619 888	107 83	11,451.21	11,542 50	(91.29)	584 09 9 72	2 57%
FANNIE MAE 4 5% JAN 01 2020 DTD 12/01/2004 POOL NO 255547 31371L-ZL-6	12,438 360	105 81	13,161.40	13,264.34	(102.94)	559 72 46 64	2 36%
FANNIE MAE 5 5% JUL 01 2020 DTD 06/01/2009 POOL NO 995875 31416C-JU-1	9,715 426	107.83	10,475.95	10,526 06	(50 11)	534.34 8 89	2 71%
FANNIE MAE 6 5% FEB 01 2021 DTD 04/01/2006 POOL NO 745501 31403D-GJ-2	17,912 497	109.11	19,544.15	19,720.55	(176 40)	1,164 31 97 01	3 35%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FANNIE MAE SER 2007-36 CL AB 5% NOV 25 2021 DTD 03/01/2007 31396V-RK-6	16,061 630	106 02	17,028.68	17,070 51	(41 83)	803 08 66 91	2 97 %
FREDDIE MAC SER 2533 CL PE 5 5% DEC 15 2021 DTD 12/01/2002 31393G-W5-9	14,439 547	103.55	14,952.34	14,994.57	(42 23)	794 17 66 17	0 88 %
FREDDIE MAC GOLD PARTIC CTF 6 5% JAN 01 2023 DTD 11/01/2008 POOL NO G13336 3128MB-4V-6	16,638.897	109.02	18,139.06	18,001 21	137.85	1,081.52 90.11	1 43 %
FANNIE MAE 5 5% JUN 01 2023 DTD 05/01/2003 POOL NO 254764 31371K-5Z-0	15,904 611	108 28	17,221.19	17,172.01	49 18	874 75 72 89	2 92 %
P **FNMA** SER 2003-80 CL YE 4% JUN 25 2023 DTD 07/01/2003 31393D-P7-0	31,766 522	104 56	33,214.40	32,264 04	950 36	1,270 66 83 58	2 56 %
FREDDIE MAC GOLD PARTIC CTF 5 5% JUL 01 2023 DTD 07/01/2003 POOL NO C90691 31335H-XU-2	15,963 783	107 23	17,118 60	17,181 03	(62 43)	878.00 73 16	2 42 %

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FANNIE MAE 5 5% SEP 01 2023 DTD 08/01/2003 POOL NO 254916 31371L-DV-8	19,068 873	108.18	20,628 33	20,552 67	75.66	1,048 78 87 39	2 97%
FREDDIE MAC 5 5% SEP 15 2023 DTD 09/01/2003 31394H-ZZ-7	16,974 920	109 92	18,658 87	18,290 48	368 39	933 62 77 79	2 24%
FREDDIE MAC GOLD PARTIC CTF 6 5% OCT 01 2023 DTD 12/01/2008 POOL NO G13345 3128MB-5E-3	16,548 785	109.02	18,040.82	18,158 42	(117 60)	1,075 67 47.79	2 10%
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 31396L-RF-9	18,090 590	104 04	18,820.85	18,723 76	97 09	814 07 67 83	3 24%
FANNIE MAE 5% MAY 01 2025 DTD 04/01/2005 POOL NO 255702 31371M-AB-3	10,692.540	106 39	11,375 90	11,481.12	(105 22)	534 62 8.90	3.10%
FREDDIE MAC GOLD PARTIC CTFS 6% AUG 01 2026 DTD 08/01/2006 POOL NO C90984 3128P7-CV-3	2,906 680	109 52	3,183.28	3,155.57	27.71	174 40 14 53	2 41%

J.P.Morgan

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FREDDIE MAC SER 3020 CL MA 5 5% APR 15 2027 DTD 08/01/2005 31395X-XA-8	4,550 612	100 10	4,555.15	4,614.61	(59 46)	250 28 20 85	0 59%
FREDDIE MAC SER 2684 CL PC 5% MAY 15 2028 DTD 10/01/2003 31394L-4A-7	8,668.120	100 40	8,703.02	8,803 56	(100 54)	433 40 36 11	1 05%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SER 2003-97 CL ND 4 5% JAN 16 2030 DTD 11/01/2003 38374E-WP-8	19,828.130	103.22	20,467.57	20,728 14	(260 57)	892 26 74 35	0 71%
FANNIE MAE SER 2003-80 CL BA 5% MAY 25 2031 DTD 07/01/2003 31393D-P9-6	17,900 200	102 91	18,421.00	18,462 38	(41 38)	895 01 74 57	4 20%
FANNIE MAE SER 2003-64 CL MC 3 5% MAR 25 2033 DTD 06/01/2003 31393D-JN-2	6,170 938	102.19	6,306 08	6,236 51	69 57	215 98 17 99	2 92%
Total US Fixed Income - Taxable	**638,176.796**		**$675,389.27** + $2,134.38 $677,523.61	**$676,280.78**	**($891.51)**	**$31,069.42** **$2,134.38**	**2 19%**

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities Please also note that totals may differ from the sum on individual components due to rounding*
Unrealized gain/loss total reflects all positions for which a cost basis is available Please review the Tax Lot section for details regarding cost basis

Fixed income

Yield information is provided for informational purposes only Barclays makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions

Corporate bonds	Par	Unit cost / Adj unit cost	Total cost / Adj total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
PHILLIPS PETROLEUM COMPANY	50,000	$ 105 008	$ 52,504 00	100 993	$ 50,496 56	-$ 29 98	1 20	In cash account
NOTE		101 053	50,526 54		1,770 83			Moody's A1
DUE 15 FEB 2011 @ 9 375%								S&P A
ISIN US718507AR79								
DATED DATE 15 FEB 1991								
MORGAN STANLEY DEAN WITTER	50,000	103 970	51,985 00	101 713	50,856 54	100 35	0 80	In cash account
MEDIUM TERM NT		101 512	50,756 19		712 50			Moody's A2
DUE 15 APR 2011 @ 6 750%								S&P A
ISIN US617446GM50								
DATED DATE 23 APR 2001								
BLACK & DECKER CO	45,000	105 061	47,277 45	102 682	46,206 93	64 43	0 67	In cash account
SR NTS		102 539	46,142 51		267 19			Moody's Baa1
DUE 01 JUN 2011 @ 7 125%								S&P A
ISIN US091797AJ96								
DATED DATE 05 JUN 2001								
***AT&T CORP	35,000	108 222	37,877 70	105 639	36,973 65	226 10	0 80	In cash account
SENIOR NOTE		104 993	36,747 55					Moody's A2
DUE 15 NOV 2011 @ 7 300%								S&P A
ISIN US001957BC22								
DATED DATE 15 MAY 2002								
VARIABLE RATE								
PITNEY BOWES INC	50,000	105 391	52,695 50	104 755	52,377 50	-216 40	1 85	In cash account
NOTES		105 188	52,593 90		578 13			Moody's A2
DUE 01 OCT 2012 @ 4 625%								S&P BBB+
ISIN US724479AF75								
DATED DATE 27 SEP 2002								
GENERAL ELEC CAP CORP	50,000	107 745	53,872 50	106 843	53,421 98	185 89	1 39	In cash account
MEDIUM TERM NTS		106 472	53,236 08		525 00			Moody's Aa2
DUE 19 OCT 2012 @ 5 250%								S&P AA+
ISIN US36962G3K83								
DATED DATE 19 OCT 2007								

Fixed income

Corporate bonds	Par	Unit cost / Adj unit cost	Total cost / Adj total cost	Market price	Market value / Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
COOPER U S INC GTD NT 5 25%12 DUE 15 NOV 2012 @ 5 250% ISIN US216871AB96 DATED DATE 08 NOV 2005	50,000	108 915 107 195	54,457 50 53,597 45	107 448	53,724 06 335 42	126 62	1 21	In cash account Moody's A3 S&P A
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS DUE 07 DEC 2012 @ 4 850% ISIN US14912L3N99 DATED DATE 07 DEC 2007	55,000	108 201 107 060	59,510 44 58,882 83	107 055	58,880 25 177 83	-2 58	1 15	In cash account Moody's A2 S&P A
WAL MART STORES INC NOTES DUE 01 MAY 2013 @ 4 550% ISIN US931142BT92 DATED DATE 29 APR 2003	35,000	108 198 106 606	37,869 30 37,312 16	107 639	37,673 89 265 42	361 74	1 22	In cash account Moody's Aa2 S&P AA
SCHERING PLOUGH CORP SENIOR NOTE DUE 01 DEC 2013 @ 5 300% ISIN US806605AE11 DATED DATE 26 NOV 2003	50,000	111 614 109 737	55,807 00 54,868 67	111 080	55,540 00 220 83	671 33	1 41	In cash account Moody's Aa3 S&P AA
Total USD Corporate bonds					$ 496,151.36 $ 4,853.15	$ 1,487 50		

	Market value (USD) / Accrued Int (USD)	Unrealized g/l (USD)
Total Fixed income	**$ 496,151.36** **$ 4,853.15** **$ 501,004.51**	**$ 1,487.50**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► ☐

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 the return See instructions

Name of exempt organization: THE PATRICIA DEDMAN FAMILY FOUNDATION

Employer identification number: 26-0209206

Number, street, and room or suite number If a P O box, see instructions: FRED J. BASTIE & ASSOCIATES PC, 14901 QUORUM DR STE 850

City, town or post office, state, and ZIP code For a foreign address, see instructions: DALLAS, TX 75254-6714

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 (section 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 care of ► ALLISON HEATH

  Telephone No ► (214) 461-4888 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 , 20 11

5 For calendar year 2010 , or other tax year beginning ________ , 20 __ , and ending ________ , 20 __

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 TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX 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	$ 0.
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	$ 24.
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 ► Fred Bastie Title ► CPA Date ► 8/11/11