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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

The Jacqueline and Willis Hamilton Foundation

A Employer identification number

33-0643046

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

c/o CTAC, Plaza South Two, 7261 Engle Road, Suite 202

Room/suite

B Telephone number (see page 10 of the instructions)

(440) 239-8900

City or town, state and ZIP code

Cleveland, Ohio 44130

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 ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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 ☐I Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$ 5,475,435.73J 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 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	120,112.89	120,112.89		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	43,627.68			
b Gross sales price for all assets on line 6a 2,979,548.35				
7 Capital gain net income (from Part IV, line 2)		43,627.68		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	163,740.57	163,740.57		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	31,657.81			
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	5,000.00			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	231.74			
24 Total operating and administrative expenses. Add lines 13 through 23	36,889.55			
25 Contributions, gifts, grants paid	232,000.00			232,000.00
26 Total expenses and disbursements. Add lines 24 and 25	268,889.55			232,000.00
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(105,148.98)			
b Net investment income (if negative, enter -0-)		163,740.57		
c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (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	154,208 67	67,536 78	67,536 78
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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)	710,395 92	672,214 13	683,479 28
	b Investments—corporate stock (attach schedule)	1,001,858 71	1,001,268 15	1,362,149 28
	c Investments—corporate bonds (attach schedule)	439,915 89	417,298 93	435,053 69
Liabilities	11 Investments—land, buildings and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,811,043 34	2,854,028 19	2,927,216 70
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,117,422 53	5,012,346 18	5,475,435 73
Liabilities	17 Accounts payable and accrued expenses	493 75	566 38	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	493 75	566 38	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,116,928 78	5,011,779 80	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	5,116,928 78	5,011,779 80	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,117,422 53	5,012,346 18	

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	5,116,928 78
2 Enter amount from Part I, line 27a	2	(105,148 98)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,011,779 80
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,011,779 80

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 schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	43,627.68
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	274,800.00	4,642,056.18	0.0592
2008	337,582.15	5,791,062.34	0.0583
2007	291,500.00	6,765,648.63	0.0431
2006	287,519.00	6,241,539.39	0.0461
2005	276,000.00	5,727,012.12	0.0482
2 Total of line 1, column (d)			2 0.2548
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 0.0510
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,199,067.94
5 Multiply line 4 by line 3.			5 264,980.81
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,637.41
7 Add lines 5 and 6			7 266,618.22
8 Enter qualifying distributions from Part XII, line 4			8 232,000.00

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,274 81
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,274 81
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	3,274 81
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,000 00	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000 00	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,725 19	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 1,725 19 Refunded ▶	11		

Part VII-A Statements Regarding Activities

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

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ _____				
14	The books are in care of ▶ CTAC Telephone no. ▶ (440) 239-8900			
Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130 ZIP+4 ▶ 44130				
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			
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 ▶				

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):		
## Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
## Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
## Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
## Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
## Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
## Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	✓

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:## Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No## Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No## Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No## 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## 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 Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jacqueline Hamilton 345 West Meats Avenue, Orange, CA 92665	President, 1			
Laurie Hasson 345 West Meats Avenue, Orange, CA 92665	Officer, 1			
Karen Schiefelbein 345 West Meats Avenue, Orange, CA 92665	Officer, 1			

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 ☐

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		

Total number of others receiving over \$50,000 for professional services

**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	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3



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

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	5,158,926 09
b Average of monthly cash balances	1b	119,315 47
c Fair market value of all other assets (see page 25 of the instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,278,241 56
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	5,278,241 56
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	79,173 62
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,199,067 94
6 Minimum investment return. Enter 5% of line 5	6	259,953 40

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	259,953 40
2a Tax on investment income for 2010 from Part VI, line 5	2a	3,274 81	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	3,274 81
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	256,678 59
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	256,678 59
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	256,678 59

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	232,000 00
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	232,000 00
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,000 00

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				256,678 59
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			228,159 05	
b Total for prior years: 20 . . . , 20 . . . , 20 . . .				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	0 00			
b From 2006	0 00			
c From 2007	0 00			
d From 2008	0 00			
e From 2009	0 00			
f Total of lines 3a through e	0 00			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 232,000 00				
a Applied to 2009, but not more than line 2a			228,159 05	
b Applied to undistributed income of prior years (Election required--see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required--see page 26 of the instructions)				
d Applied to 2010 distributable amount				3,840 95
e Remaining amount distributed out of corpus	0 00			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0 00			0 00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0 00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0 00		
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 00		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount--see page 27 of the instructions			0 00	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				252,837 64
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 00			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0 00			
10 Analysis of line 9				
a Excess from 2006	0 00			
b Excess from 2007	0 00			
c Excess from 2008	0 00			
d Excess from 2009	0 00			
e Excess from 2010	0 00			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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.

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
The Vine		501(c)(3)	General	1,000 00
Alliance Defense Fund		501(c)(3)	General	50,000 00
Leadership Institute		501(c)(3)	General	40,000 00
Family Research Council		501(c)(3)	General	70,000 00
The Jesus Film Project		501(c)(3)	General	10,000 00
Focus on the Family		501(c)(3)	General	20,000 00
Gateway to Better Education		501(c)(3)	General	3,500 00
American Values		501(c)(3)	General	20,000 00
Leadership Institute		501(c)(3)	General	10,500 00
Family Research Council		501(c)(3)	General	7,000 00
Total			3a	232,000 00
b Approved for future payment				
Total			3b	

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 _____						
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						
4 Dividends and interest from securities			14	120,112 89		
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	43,627 68		
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)				163,740 57		
13 Total. Add line 12, columns (b), (d), and (e)				13	163,740 57	

(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]

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

[illegible]

2010 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
January 8, 2010	Wurts and Associates	1,000 00
January 14, 2010	Just Numbers	200 00
January 15, 2010	Metropolitan West	1,214 28
January 19, 2010	Union bank management fee	223 41
January 19, 2010	Union bank management fee	188 77
January 31, 2010	Union bank management fee	209 82
February 12, 2010	Union bank management fee	268 30
February 18, 2010	Columbia Management Advisors	2,237 00
March 1, 2010	Just Numbers	200 00
March 27, 2010	Q1 Administration Fee	2,207 85
April 7, 2010	Wurst and Associates	1,000 00
April 14, 2010	Union bank management fee	228 92
April 14, 2010	Union bank management fee	200 99
April 14, 2010	Union bank management fee	221 57
April 28, 2010	Metropolitan West	1,152 06
May 4, 2010	Just Numbers	200 00
May 17, 2010	Union bank management fee	286 25
May 25, 2010	Columbia Management Advisors	2,342 00
June 25, 2010	Q2 Administration Fee	2,247 62
July 7, 2010	Wurts and Associates Q2 2010	1,000 00
July 15, 2010	Union bank management fee	235 71
July 15, 2010	Union bank management fee	174 19
July 15, 2010	Union bank management fee	196 28
July 22, 2010	Money management fees	1,185 99
August 3, 2010	Just Numbers	300 00
August 13, 2010	Union bank management fee	283 38
August 17, 2010	Columbia Management Investment Advisors	2,107 00
September 23, 2010	Q3 Administration Fee	2,186 87
October 5, 2010	Wurts and Associates	1,000 00
October 13, 2010	Just Numbers	200 00
October 15, 2010	Union bank management fee	241 22
October 15, 2010	Union bank management fee	192 55
October 15, 2010	Union bank management fee	217 18
October 28, 2010	Metropolitan West	1,212 06
November 15, 2010	Union bank management fee	304 47
November 24, 2010	Columbia Management Investment Advisors	2,298 00
December 7, 2010	Q4 Administration Fee	2,262 04
December 8, 2010	Union bank management fee	32 03
December 17, 2010	Just Numbers	200 00
Total (Part I, Line 16c, Column a)		\$31,657.81

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
March 18, 2010	Misc Expenses	5 37
June 14, 2010	Misc Expenses	182 02
August 25, 2010	Misc Expenses	3 09
August 27, 2010	Misc Expenses	4 38
September 23, 2010	Misc Expenses	6 94
October 26, 2010	Annual Filing Fee	25 00
December 7, 2010	Misc Expenses	4 53
December 14, 2010	Misc Expenses	0 41
Total (Part I, Line 23, Column a)		\$231.74

Form 990PF Part II, Line 10a, Columns b and c

<u>Government Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- Calif St 6 200% 10/1/19	7,073 78	7,091 07
50- FGLMC #A52339 09/01/36	10,998 86	12,004 48
50- FGLMC #A75278 04/01/38	16,281 47	17,475 72
50- FGLMC #B18255 04/01/20	13,042 48	13,828 08
50- FGLMC #G01227 3/1/31	2,010 42	2,184 88
50- FGLMC #G01601 4 000% 9/1/33	7,830 95	9,006 06
50- FGLMC #G01611 4 000% 9/1/33	3,204 83	3,685 75
50- FGLMC #G01673 04/01/34	2,154 94	2,229 64
50- FGLMC #G02884 04/01/37	10,622 42	11,310 87
50- FGLMC #G04079 03/01/38	9,998 55	10,738 60
50- FGLMC #G12393 10/01/21	9,687 56	10,384 70
50- FGLMC #G12399 09/01/21	6,992 60	7,422 74
50- FGLMC #G12918 09/01/22	7,678 64	8,158 39
50- FHLB 0 400% 12/2/11	14,999 25	14,985 45
50- FHLB 0 500% 5/16/12	24,987 50	24,934 50
50- FHLB 0 600% 6/4/12	15,000 00	15,000 00
50- FHLMC 1 2675% 4/1/11	15,011 70	15,005 40
50- FHLMC 1 750% 9/10/15	14,957 10	14,743 95
50- FHLMC 10/12/12	15,000 00	15,037 05
50- FHLMC 4 000% 11/1/40	15,198 32	14,869 39
50- FHR 11/15/36	15,480 53	15,462 57
50- FHR 5/15/36	14,299 39	14,290 18
50- FNMA #253974 08/01/31	1,977 08	1,856 79
50- FNMA #254232 03/01/22	2,388 51	2,374 64
50- FNMA #647903 04/01/27	3,357 66	3,335 51
50- FNMA #655928 08/01/32	5,313 77	5,291 65
50- FNMA #765387 08/01/34	6,941 84	7,347 93
50- FNMA #781208 05/01/34	2,325 82	2,329 62
50- FNMA #841031 11/01/35	6,576 03	7,003 39

50- FNMA #888219 03/01/37	6,412 02	6,882 93
50- FNMA #889125 12/01/21	10,236 96	10,840 33
50- FNMA #889572 06/01/38	9,225 96	9,889 13
50- FNMA 0 001% 9/13/12	15,003 00	15,020 70
50- FNMA 0 010% 11/23/12	29,997 75	30,024 90
50- FNMA 0 010% 12/3/12	14,994 00	15,012 30
50- FNMA 0 625% 4/14/14	15,000 00	14,923 20
50- FNMA 4 443% 2/1/20	5,438 39	5,251 45
50- FNMA 6 500% 8/25/20	1,595 35	1,863 94
50- G2AR#80968	2,691 74	3,109 08
50- G2AR#81164	8,358 31	8,789 24
50- G2AR#81267	9,074 54	9,353 64
50- G2AR#8520	15,581 85	15,996 38
50- G2AR#8646	5,493 38	5,645 35
50- G2AR#8654	15,260 40	15,703 76
50- GNMA 7828101X 4 500% 11/15/39	19,720 06	20,005 02
50- GNMA 782818X 4 500% 11/15/39	19,277 72	19,601 46
50- Illinois State 4 421% 1/1/15	5,000 00	5,007 40
50- UST 3 500% 1/15/11	25,302 73	25,163 02
50- USTI 1/15/12	12,837 39	12,884 53
50- USTN 1 250% 10/31/15	14,741 07	14,517 15
50- USTN 2 000% 1/15/16	15,747 60	18,013 49
50- USTN 3 375% 11/15/19	91,653 01	89,835 68
50- USTN 3 625% 2/15/20	22,178 90	20,756 20
Total (Form 990PF Part II, Line 10a, Columns b and c)	\$672,214.13	\$683,479.28

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
40- Accenture	9,864 55	13,819 65
40- Advanced Auto Parts	9,780 36	16,537 50
40- AES	10,643 40	9,865 80
40- Alberto Culver	9,403 18	14,445 60
40- American Elec Power	12,746 74	14,751 80
40- American Public Education	9,859 74	10,799 60
40- Apache	15,202 36	25,038 30
40- Apple Computer	12,545 12	41,932 80
40- Archer Daniels Midland	10,634 96	10,528 00
40- Astrazeneca	10,748 80	10,623 70
40- AT & T	23,089 17	24,679 20
40- Baxter	9,565 80	9,617 80
40- Big Lots	11,728 48	12,184 00
40- Caterpillar	12,482 40	26,224 80
40- Chevron	23,820 93	27,831 25

40- Colgate Palmolive	12,928 65	16,877 70
40- Collective Brands	11,876 18	10,972 00
40- ConocoPhillips	13,183 24	15,663 00
40- Directv	7,389 30	13,975 50
40- Dreamworks Animation	6,087 60	7,072 80
40- Dun & Bradstreet	11,499 08	11,903 05
40- Emcor	9,404 47	12,751 20
40- EOG	10,406 37	12,797 40
40- Express Scripts	12,791 76	22,701 00
40- Exxon Mobil	27,907 20	28,882 40
40- Fiserv	9,624 26	14,054 40
40- Goldman Sachs	9,752 10	18,497 60
40- Grainger	15,075 93	24,859 80
40- Hewlett Packard	23,735 13	34,732 50
40- Hospira	11,564 15	16,707 00
40- IBM	33,114 10	57,236 40
40- Insituform	11,698 85	12,989 90
40- Jo-Ann Stores	13,769 08	34,927 60
40- Joy Global	9,985 27	28,627 50
40- JPMorgan Chase	40,999 31	44,965 20
40- Landstar	8,712 76	10,644 40
40- Lauder Estee	13,458 50	29,052 00
40- Life Tech	9,229 69	16,095 00
40- Mead Johnson Nutrition	15,075 15	32,370 00
40- Medassets	11,945 38	12,315 90
40- Mednax	10,713 38	15,476 70
40- Merck	17,822 40	16,938 80
40- MetLife	22,312 74	27,108 40
40- Microsoft	36,292 63	39,074 00
40- Morgan Stanley	19,013 53	17,142 30
40- Noble	7,158 61	11,804 10
40- Nuvasive	15,377 48	10,003 50
40- Oracle	13,914 64	23,788 00
40- Owens	13,677 84	12,280 00
40- Parker Hannifin	12,434 80	18,986 00
40- Polo Ralph Lauren	14,585 17	24,402 40
40- Praxair	13,347 44	24,822 20
40- Procter & Gamble	21,663 00	25,796 33
40- Sanofi-Aventis	14,831 22	15,792 70
40- Schlumberger	9,789 93	17,535 00
40- Target	10,464 00	14,431 20
40- TCF	9,888 42	8,886 00
40- Teva Pharmaceutical	12,166 95	13,814 45

40- Tractor Supply	10,623 01	21,335 60
40- Transocean	14,665 15	15,292 20
40- Treehouse Foods	10,587 84	19,414 20
40- Union Pacific	10,379 84	16,678 80
40- United Technologies	16,048 65	21,254 40
40- Unitedhealth Group	14,508 20	17,513 35
40- Waddell & Reed	13,081 78	16,056 95
40- Wal Mart	23,746 80	23,729 20
40- Wells Fargo	37,264 27	37,652 85
40- Western Union	11,959 80	11,513 40
40- Xerox	9,619 13	13,075 20
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$1,001,268.15	\$1,362,149.28

Form 990PF Part II, Line 10c, Columns b and c

<u>Corporate Bonds</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
50- AMRM 8/25/35	5,010 21	5,252 35
50- Bear Stearns 7 250% 02/01/18	14,106 65	17,775 90
50- BK America 8 000% 12/15/26	14,553 11	13,081 25
50- Capital One 5 700% 9/15/11	9,995 20	10,323 10
50- Citigroup 4/30/12	15,136 92	15,075 00
50- CitiGroup 5 300% 10/17/12	8,953 07	9,531 36
50- CitiGroup 5 500% 04/11/13	4,974 60	5,324 15
50- CMAT 6 975% 1/17/32	5,452 34	5,395 10
50- Continental Air 6 900% 7/2/19	7,479 34	9,030 16
50- Cred Suisse 5 750% 02/15/18	4,983 55	5,361 45
50- CWABS 10/25/35	14,855 41	16,999 76
50- CWABS 2/25/35	3,675 74	3,783 44
50- CWABS 7/25/35	5,561 08	5,576 96
50- CWALT 3 310% 8/25/35	11,799 08	6,769 48
50- FFML 11/25/36	1,894 87	1,952 03
50- GCCFC 4 111% 7/5/35	5,261 72	5,202 85
50- GCCFC 5 317% 6/10/36	5,448 05	5,393 00
50- GCCFC 5 444% 3/10/39	8,766 02	10,535 80
50- GCCFC 6 11007% 7/10/38	9,125 78	10,910 00
50- GCCMBS 4 948% 1/11/35	5,311 72	5,235 80
50- GECC 5/22/13	14,268 75	15,051 00
50- GECC Notes 3 07875% 09/15/14	4,200 00	5,823 00
50- GMAC 4 576% 5/10/40	6,321 35	6,227 72
50- GMAC 5 713% 10/15/38	5,236 52	5,202 10
50- Goldman Sachs 12/5/11	10,170 24	10,077 80
50- Goldman Sachs 7 500% 2/15/19	15,692 48	18,655 84
50- Green Tree 6 450% 4/1/29	564 78	450 57
50- Health Care 6 300% 9/15/16	5,207 50	5,386 10

50- Health Care Bds 4 700% 9/10/15	6,979 70	6,974 17
50- Health Care Ppty 7 072% 6/8/15	5,697 70	5,578 25
50- Healthcare Rlty 6 500% 1/17/17	6,952 61	7,549 15
50- HEAT 7/25/37	8,591 92	8,980 08
50- HMAc 10/25/34	6,105 75	8,401 60
50- HSBC 1/20/36	8,444 74	8,543 31
50- JP Morgan 5 780% 09/30/34	3,637 50	3,954 00
50- JPM 6 465% 11/15/35	4,989 41	4,914 86
50- JPMCC 2/15/51	4,351 95	5,293 75
50- JPMCC 4/15/45	8,851 56	10,936 10
50- JPMCC 5 578% 2/12/49	4,403 13	5,311 90
50- JPMCC 6/12/47	8,541 41	10,479 30
50- Mid State 7 400% 7/1/35	13,881 46	12,981 96
50- MLCFC 12/12/49	8,410 94	10,350 40
50- NASC 3/15/30	5,637 89	5,537 30
50- NGN 10/7/20	19,410 84	19,386 58
50- RAMP 5 692% 2/25/33	5,694 77	1,810 99
50- Ramp 5 860% 11/25/33	11,647 61	10,478 55
50- RASC 4/25/35	6,404 29	6,428 76
50- RAST 5 254% 12/25/34	4,167 62	3,912 89
50- SASC 2/25/37	4,493 57	4,772 41
50- Shurgard Storage 5 857% 3/15/13	12,124 56	12,908 88
50- SSCMA 4 720% 11/11/35	5,193 95	5,199 20
50- United Dom 5 000% 1/15/12	10,950 17	11,299 97
50- Wachovia 5 500% 05/01/13	2,993 22	3,264 60
50- WAMU Mortgage 4 113% 1/25/33	4,734 58	4,421 66
Total (Form 990PF Part II, Line 10c, Columns b and c)	\$417,298.93	\$435,053.69

Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of year Book Value</u>	<u>End of year FMV</u>
30- Dodge & Cox Stock Fund	1,140,428 96	1,191,912 56
70- Dodge & Cox Intl Stock	645,806 91	693,636 58
70- Pimco All Asset	907,214 74	844,953 19
70- Vngrd Small Cap Index	160,577 58	196,714 37
Total (Form 990PF Part II, Line 13, Columns b and c)	\$2,854,028.19	\$2,927,216.70

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- Continental Air 6 900% 7/2/19	1/24/03	1/5/10	219 14	192 85	26 29
20- Green Tree 6 450% 4/1/29	8/2/04	1/5/10	203 96	208 16	(4 20)
20- Mid State 7 400% 7/1/35	5/29/03	1/11/10	294 26	321 18	(26 92)
20- American Air 3 857% 7/9/10	12/15/09	1/12/10	476 92	467 38	9 54
20- FNMA 5 000% 1/1/40	1/13/10	1/13/10	15,418 36	15,585 94	(167 58)
20- FNMA 5 000% 1/1/40	1/13/10	1/13/10	10,278 91	10,390 63	(111 72)
20- FNMA 4 500% 1/15/40	1/13/10	1/13/10	20,057 03	20,290 62	(233 59)
20- FNMA 5 000% 1/1/40	1/13/10	1/13/10	15,460 55	15,585 94	(125 39)
20- FNMA 5 000% 1/1/40	1/13/10	1/13/10	10,307 03	10,390 62	(83 59)
20- GNMA 782818X 4 500% 11/15/39	12/21/09	1/15/10	40 90	41 83	(0 93)
20- GNMA 7828101X 4 500% 11/15/39	12/21/09	1/15/10	59 78	61 28	(1 50)
20- FGLMC #G01227 3/1/31	4/16/01	1/15/10	6 06	6 35	(0 29)
20- FGLMC 4 000% 9/1/33	9/16/03	1/15/10	67 89	59 33	8 56
20- FGLMC 4 000% 9/1/33	9/16/03	1/15/10	12 49	10 91	1 58
20- FGLMC #G01673 04/01/34	4/15/04	1/15/10	39 63	41 54	(1 91)
20- FGLMC #A52339 09/01/36	10/12/06	1/15/10	281 56	289 09	(7 53)
20- FGLMC #G02461 11/01/36	12/14/06	1/15/10	374 90	385 12	(10 22)
20- FGLMC #G03436 11/01/37	11/13/07	1/15/10	193 43	194 82	(1 39)
20- FGLMC #G12393 10/01/21	11/19/07	1/15/10	453 91	455 13	(1 22)
20- FGLMC #A73260 02/01/38	3/12/08	1/15/10	16 80	16 92	(0 12)
20- FGLMC #G12399 09/01/21	4/17/08	1/15/10	312 68	321 67	(8 99)
20- FGLMC #G04079 03/01/38	4/14/08	1/15/10	182 93	184 70	(1 77)
20- FGLMC #B18255 04/01/20	4/17/08	1/15/10	119 56	118 98	0 58
20- FGLMC #G12918 09/01/22	4/17/08	1/15/10	307 34	315 89	(8 55)
20- FGLMC #A75278 04/01/38	4/14/08	1/15/10	23 21	23 45	(0 24)
20- FGLMC #G02884 04/01/37	4/14/08	1/15/10	306 72	314 68	(7 96)
20- FGLMC #G04053 03/01/38	4/14/08	1/15/10	258 05	259 62	(1 57)
20- FGLMC #A72670 02/01/38	4/14/08	1/15/10	204 35	209 52	(5 17)
20- FGLMC #G04710 09/01/38	12/11/08	1/15/10	224 99	230 44	(5 45)
20- FGLMC #G05119 09/01/38	1/13/09	1/15/10	186 87	193 97	(7 10)
20- G2AR#81164	11/22/05	1/19/10	18 61	18 17	0 44
20- G2AR#8654	11/22/05	1/20/10	133 61	133 91	(0 30)
20- G2AR#8646	11/22/05	1/20/10	21 99	22 07	(0 08)
20- G2AR#8520	11/22/05	1/20/10	78 63	78 83	(0 20)
20- G2AR#81267	11/22/05	1/20/10	489 59	484 97	4 62
20- GNMA 4 500% 1/1/40	1/21/10	1/21/10	10,095 31	10,160 94	(65 63)
20- FNMA 6 500% 8/25/20	2/6/01	1/25/10	12 98	12 26	0 72
20- FNMA #253974 08/01/31	9/19/02	1/25/10	5 20	6 22	(1 02)
20- FNMA #555207 11/01/17	1/22/03	1/25/10	21 19	28 20	(7 01)
20- FNMA #254232 03/01/22	4/14/03	1/25/10	43 46	48 36	(4 90)
20- FNMA #655928 08/01/32	8/13/03	1/25/10	39 72	45 44	(5 72)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- FNMA #765387 08/01/34	9/15/04	1/25/10	99 52	104 31	(4 79)
20- FNMA #781208 05/01/34	3/14/05	1/25/10	6 24	7 00	(0 76)
20- FNMA #889125 12/01/21	4/17/08	1/25/10	306 43	309 49	(3 06)
20- FNMA #889572 06/01/38	10/14/08	1/25/10	397 00	396 57	0 43
20- FNMA #888219 03/01/37	10/14/08	1/25/10	213 02	212 79	0 23
20- FNMA #647903 04/01/27	4/21/05	1/25/10	42 76	44 60	(1 84)
20- FNMA #841031 11/01/35	11/22/05	1/25/10	143 15	143 32	(0 17)
20- CPG Partners 8 250% 2/1/11	4/8/05	1/26/10	5,362 50	5,757 50	(395 00)
20- SVHE 9/25/37	11/16/09	1/26/10	1,929 01	1,900 07	28 94
20- Ramp 5 860% 11/25/33	11/26/04	1/26/10	199 24	184 10	15 14
20- SASC 2/25/37	12/8/09	1/26/10	233 83	215 12	18 71
20- RAMP 5 692% 2/25/33	10/6/04	1/26/10	66 05	110 84	(44 79)
20- RAST 5 254% 12/25/34	12/17/04	1/26/10	82 94	85 51	(2 57)
20- HMAC 10/25/34	11/9/09	1/26/10	283 02	179 72	103 30
20- FFML 11/25/36	11/24/09	1/26/10	302 54	291 19	11 35
20- CWALT 3 310% 8/25/35	6/29/05	1/26/10	28 87	29 35	(0 48)
20- CWABS 2/25/35	11/17/09	1/26/10	126 32	120 64	5 68
20- HEAT 7/25/37	7/24/09	1/28/10	407 71	377 13	30 58
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	1/28/10	21 54	17 02	4 52
20- AMRM 8/25/35	12/3/09	1/28/10	224 01	206 72	17 29
20- G2AR#80968	7/26/04	1/29/10	171 30	151 86	19 44
20- Green Tree 6 450% 4/1/29	8/2/04	2/3/10	202 67	206 85	(4 18)
20- FNMA 4 500% 2/15/40	2/11/10	2/11/10	20,096 88	19,987 50	109 38
20- FNMA 5 000% 2/15/40	2/11/10	2/11/10	15,639 84	15,403 13	236 71
20- FNMA 5 000% 2/15/40	2/11/10	2/11/10	10,426 56	10,268 75	157 81
20- FGLMC #G01227 3/1/31	4/16/01	2/16/10	171 32	179 54	(8 22)
20- FGLMC 4 000% 9/1/33	9/16/03	2/16/10	117 59	102 76	14 83
20- FGLMC 4 000% 9/1/33	9/16/03	2/16/10	10 31	9 01	1 30
20- FGLMC #G01673 04/01/34	4/15/04	2/16/10	43 16	45 24	(2 08)
20- FGLMC #A52339 09/01/36	10/12/06	2/16/10	276 04	283 43	(7 39)
20- FGLMC #G02461 11/01/36	12/14/06	2/16/10	103 30	106 12	(2 82)
20- FGLMC #G03436 11/01/37	11/13/07	2/16/10	269 19	271 12	(1 93)
20- FGLMC #G12393 10/01/21	11/19/07	2/16/10	338 58	339 49	(0 91)
20- FGLMC #A73260 02/01/38	3/12/08	2/16/10	17 07	17 19	(0 12)
20- FGLMC #G12399 09/01/21	4/17/08	2/16/10	244 69	251 72	(7 03)
20- FGLMC #G04079 03/01/38	4/14/08	2/16/10	154 85	156 35	(1 50)
20- FGLMC #B18255 04/01/20	4/17/08	2/16/10	140 16	139 48	0 68
20- FGLMC #G12918 09/01/22	4/17/08	2/16/10	278 63	286 38	(7 75)
20- FGLMC #A75278 04/01/38	4/14/08	2/16/10	134 17	135 55	(1 38)
20- FGLMC #G02884 04/01/37	4/14/08	2/16/10	197 31	202 43	(5 12)
20- FGLMC #G04053 03/01/38	4/14/08	2/16/10	217 40	218 72	(1 32)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- FGLMC #A72670 02/01/38	4/14/08	2/16/10	353 72	362 67	(8 95)
20- FGLMC #G04710 09/01/38	12/11/08	2/16/10	144 08	147 57	(3 49)
20- FGLMC #G05119 09/01/38	1/13/09	2/16/10	203 06	210 77	(7 71)
20- GNMA 782818X 4 500% 11/15/39	12/21/09	2/16/10	32 22	32 96	(0 74)
20- GNMA 7828101X 4 500% 11/15/39	12/21/09	2/16/10	28 18	28 89	(0 71)
20- USTN 3 750% 11/15/18	1/30/09	2/17/10	10,182 60	10,858 63	(676 03)
20- USTN 3 750% 11/15/18	1/30/09	2/17/10	2,036 20	2,171 73	(135 53)
20- USTN 3 750% 11/15/18	2/3/09	2/17/10	3,054 30	3,257 49	(203 19)
20- USTN 3 750% 11/15/18	2/3/09	2/17/10	10,182 45	10,858 30	(675 85)
20- USTN 3 750% 11/15/18	2/3/09	2/18/10	12,197 34	13,029 96	(832 62)
20- USTN 3 750% 11/15/18	5/5/09	2/18/10	28,460 47	29,365 00	(904 53)
20- GNMA 4 500% 2/15/40	2/18/10	2/18/10	10,138 67	10,060 94	77 73
20- USTN 3 750% 11/15/18	5/5/09	2/18/10	5,078 32	5,243 75	(165 43)
20- USTN 3 750% 11/15/18	1/4/10	2/18/10	10,156 64	9,990 63	166 01
20- FHLMC 2/19/10	1/8/10	2/19/10	14,998 78	14,998 78	0 00
20- USTN 2 625% 6/30/14	6/30/09	2/19/10	25,491 21	24,815 66	675 55
20- USTN 2 625% 6/30/14	6/30/09	2/19/10	20,392 97	19,852 53	540 44
20- G2AR#8654	11/22/05	2/22/10	124 91	125 19	(0 28)
20- G2AR#8646	11/22/05	2/22/10	21 40	21 48	(0 08)
20- G2AR#81267	11/22/05	2/22/10	22 53	22 32	0 21
20- USTN 2 625% 6/30/14	6/30/09	2/23/10	5,092 38	4,963 13	129 25
20- USTN 2 625% 6/30/14	11/17/09	2/23/10	5,092 39	5,121 11	(28 72)
20- USTN 2 625% 6/30/14	11/17/09	2/23/10	10,187 79	10,242 22	(54 43)
20- FNMA 6 500% 8/25/20	2/6/01	2/25/10	14 60	13 79	0 81
20- FNMA #253974 08/01/31	9/19/02	2/25/10	51 69	61 82	(10 13)
20- FNMA #555207 11/01/17	1/22/03	2/25/10	0 84	1 12	(0 28)
20- FNMA #254232 03/01/22	4/14/03	2/25/10	49 71	55 32	(5 61)
20- FNMA #655928 08/01/32	8/13/03	2/25/10	83 51	95 53	(12 02)
20- FNMA #765387 08/01/34	9/15/04	2/25/10	59 32	62 17	(2 85)
20- FNMA #781208 05/01/34	3/14/05	2/25/10	6 19	6 95	(0 76)
20- FNMA #889125 12/01/21	4/17/08	2/25/10	265 99	268 65	(2 66)
20- FNMA #889572 06/01/38	10/14/08	2/25/10	336 36	335 99	0 37
20- FNMA #888219 03/01/37	10/14/08	2/25/10	204 76	204 54	0 22
20- FNMA #647903 04/01/27	4/21/05	2/25/10	2 01	2 10	(0 09)
20- FNMA #841031 11/01/35	11/22/05	2/25/10	236 21	236 49	(0 28)
20- USTN 2 625% 6/30/14	12/31/09	2/25/10	25,574 44	25,247 15	327 29
20- CWABS 2/25/35	11/17/09	2/25/10	431 62	412 20	19 42
20- Ramp 5 860% 11/25/33	11/26/04	2/25/10	279 49	258 25	21 24
20- RAMP 5 692% 2/25/33	10/6/04	2/25/10	15 25	25 59	(10 34)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	2/25/10	13 88	10 97	2 91
20- CWALT 3 310% 8/25/35	6/29/05	2/25/10	38 25	38 89	(0 64)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- HMAc 10/25/34	11/9/09	2/25/10	138 05	87 66	50 39
20- RAST 5 254% 12/25/34	12/17/04	2/25/10	9 48	9 77	(0 29)
20- G2AR#8520	11/22/05	2/26/10	86 05	86 27	(0 22)
20- G2AR#81164	11/22/05	2/26/10	21 57	21 06	0 51
20- G2AR#80968	7/26/04	2/26/10	37 13	32 92	4 21
20- USTN 2 625% 6/30/14	1/14/10	2/26/10	20,459 27	20,317 19	142 08
20- AMRM 8/25/35	12/3/09	2/26/10	103 77	95 76	8 01
20- FFML 11/25/36	11/24/09	2/26/10	250 79	241 39	9 40
20- HEAT 7/25/37	7/24/09	2/26/10	560 24	518 22	42 02
20- SASC 2/25/37	12/8/09	2/26/10	262 05	241 09	20 96
42- Affiliated Computer Services	12/24/08	2/8/10	13,897 55	10,179 80	3,717 75
42- Xerox	2/8/10	2/23/10	0 43	0 42	0 01
20- Green Tree 6 450% 4/1/29	8/2/04	3/3/10	250 57	255 73	(5 16)
20- USTN 2 625% 6/30/14	1/14/10	3/4/10	10,269 53	10,158 59	110 94
20- USTN 2 625% 6/30/14	2/18/10	3/4/10	10,269 53	10,242 97	26 56
20- FNMA 5 000% 3/1/40	3/11/10	3/11/10	15,569 53	15,576 56	(7 03)
20- FNMA 5 000% 3/1/40	3/11/10	3/11/10	10,379 69	10,384 38	(4 69)
20- FGLMC #G01227 3/1/31	4/16/01	3/15/10	139 60	146 30	(6 70)
20- FGLMC 4 000% 9/1/33	9/16/03	3/15/10	208 52	182 22	26 30
20- FGLMC 4 000% 9/1/33	9/16/03	3/15/10	15 39	13 45	1 94
20- FGLMC #G01673 04/01/34	4/15/04	3/15/10	68 36	71 65	(3 29)
20- FGLMC #A52339 09/01/36	10/12/06	3/15/10	994 92	1,021 54	(26 62)
20- FGLMC #G02461 11/01/36	12/14/06	3/15/10	1,385 44	1,423 23	(37 79)
20- FGLMC #G03436 11/01/37	11/13/07	3/15/10	724 88	730 09	(5 21)
20- FGLMC #G12393 10/01/21	11/19/07	3/15/10	633 98	635 68	(1 70)
20- FGLMC #A73260 02/01/38	3/12/08	3/15/10	1,472 22	1,482 80	(10 58)
20- FGLMC #G12399 09/01/21	4/17/08	3/15/10	621 67	639 54	(17 87)
20- FGLMC #G04079 03/01/38	4/14/08	3/15/10	282 35	285 09	(2 74)
20- FGLMC #B18255 04/01/20	4/17/08	3/15/10	453 92	451 72	2 20
20- FGLMC #G12918 09/01/22	4/17/08	3/15/10	835 93	859 18	(23 25)
20- FGLMC #A75278 04/01/38	4/14/08	3/15/10	594 37	600 50	(6 13)
20- FGLMC #G02884 04/01/37	4/14/08	3/15/10	1,497 11	1,535 94	(38 83)
20- FGLMC #G04053 03/01/38	4/14/08	3/15/10	132 23	133 04	(0 81)
20- FGLMC #A72670 02/01/38	4/14/08	3/15/10	1,109 47	1,137 55	(28 08)
20- FGLMC #G04710 09/01/38	12/11/08	3/15/10	251 02	257 28	(6 26)
20- FGLMC #G05119 09/01/38	1/13/09	3/15/10	1,165 83	1,210 10	(44 27)
20- GNMA 782818X 4 500% 11/15/39	12/21/09	3/15/10	72 09	73 73	(1 64)
20- GNMA 7828101X 4 500% 11/15/39	12/21/09	3/15/10	27 50	28 19	(0 69)
20- GNMA 4 500% 3/15/40	3/18/10	3/18/10	10,126 56	10,101 56	25 00
20- CSMC 5 467% 9/15/39	7/14/09	3/22/10	9,560 55	7,122 66	2,437 89
20- CSMC 5 467% 9/15/39	11/13/09	3/22/10	4,780 27	4,207 62	572 65

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- G2AR#80968	7/26/04	3/22/10	55 12	48 87	6 25
20- G2AR#81164	11/22/05	3/22/10	179 57	175 31	4 26
20- G2AR#8654	11/22/05	3/22/10	131 28	131 58	(0 30)
20- G2AR#8646	11/22/05	3/22/10	20 81	20 89	(0 08)
20- G2AR#8520	11/22/05	3/22/10	85 20	85 42	(0 22)
20- G2AR#81267	11/22/05	3/22/10	23 93	23 70	0 23
20- CWALT 3 310% 8/25/35	6/29/05	3/25/10	67 91	69 05	(1 14)
20- SASC 2/25/37	12/8/09	3/25/10	222 58	204 77	17 81
20- AMRM 8/25/35	12/3/09	3/25/10	101 49	93 66	7 83
20- FNMA 6 500% 8/25/20	2/6/01	3/25/10	11 73	11 08	0 65
20- HMAC 10/25/34	11/9/09	3/25/10	68 01	43 19	24 82
20- RAST 5 254% 12/25/34	12/17/04	3/25/10	76 12	78 48	(2 36)
20- FNMA #253974 08/01/31	9/19/02	3/25/10	4 94	5 91	(0 97)
20- FNMA #555207 11/01/17	1/22/03	3/25/10	0 91	1 21	(0 30)
20- FNMA #254232 03/01/22	4/14/03	3/25/10	36 84	41 00	(4 16)
20- FNMA #655928 08/01/32	8/13/03	3/25/10	48 56	55 55	(6 99)
20- FNMA #765387 08/01/34	9/15/04	3/25/10	132 55	138 93	(6 38)
20- FNMA #781208 05/01/34	3/14/05	3/25/10	6 23	6 99	(0 76)
20- FNMA #889125 12/01/21	4/17/08	3/25/10	245 15	247 60	(2 45)
20- FNMA #889572 06/01/38	10/14/08	3/25/10	317 89	317 54	0 35
20- FNMA #888219 03/01/37	10/14/08	3/25/10	199 65	199 43	0 22
20- FNMA #647903 04/01/27	4/21/05	3/25/10	4 13	4 31	(0 18)
20- FNMA #841031 11/01/35	11/22/05	3/25/10	131 59	131 75	(0 16)
20- FHLBB 03/26/10	3/26/08	3/26/10	15,000 00	15,000 00	0 00
20- Ramp 5 860% 11/25/33	11/26/04	3/26/10	132 19	122 14	10 05
20- FFML 11/25/36	11/24/09	3/26/10	236 03	227 18	8 85
20- HEAT 7/25/37	7/24/09	3/26/10	376 60	348 36	28 24
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	3/26/10	14 26	11 27	2 99
20- SVHE 9/25/37	11/16/09	3/29/10	1,470 14	1,448 09	22 05
20- Green Tree 6 450% 4/1/29	8/2/04	4/2/10	265 95	271 43	(5 48)
20- Mid State 7 400% 7/1/35	5/29/03	4/2/10	264 41	288 60	(24 19)
20- JPMCC 5 420% 1/15/49	7/10/09	4/7/10	14,502 54	11,167 97	3,334 57
20- FNMA 5 000% 4/15/40	4/13/10	4/13/10	10,269 14	10,340 63	(71 49)
20- FNMA 5 000% 4/15/40	4/13/10	4/13/10	5,134 57	5,170 31	(35 74)
20- FNMA 5 000% 4/15/40	4/13/10	4/13/10	10,269 14	10,340 63	(71 49)
20- USTB 4/15/10	3/22/10	4/15/10	14,998 71	14,998 71	0 00
20- FGLMC #G01227 3/1/31	4/16/01	4/15/10	112 73	118 14	(5 41)
20- FGLMC 4 000% 9/1/33	9/16/03	4/15/10	127 10	111 07	16 03
20- FGLMC 4 000% 9/1/33	9/16/03	4/15/10	10 32	9 02	1 30
20- FGLMC #G01673 04/01/34	4/15/04	4/15/10	10 60	11 11	(0 51)
20- FGLMC #A52339 09/01/36	10/12/06	4/15/10	1,211 62	1,244 04	(32 42)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- FGLMC #G02461 11/01/36	12/14/06	4/15/10	282 33	290 03	(7 70)
20- FGLMC #G03436 11/01/37	11/13/07	4/15/10	374 48	377 17	(2 69)
20- FGLMC #G12393 10/01/21	11/19/07	4/15/10	403 06	404 14	(1 08)
20- FGLMC #A73260 02/01/38	3/12/08	4/15/10	180 47	181 77	(1 30)
20- FGLMC #G12399 09/01/21	4/17/08	4/15/10	294 18	302 64	(8 46)
20- FGLMC #G04079 03/01/38	4/14/08	4/15/10	178 20	179 93	(1 73)
20- FGLMC #B18255 04/01/20	4/17/08	4/15/10	113 75	113 20	0 55
20- FGLMC #G12918 09/01/22	4/17/08	4/15/10	290 30	298 37	(8 07)
20- FGLMC #A75278 04/01/38	4/14/08	4/15/10	24 66	24 91	(0 25)
20- FGLMC #G02884 04/01/37	4/14/08	4/15/10	359 50	368 82	(9 32)
20- FGLMC #G04053 03/01/38	4/14/08	4/15/10	366 80	369 04	(2 24)
20- FGLMC #A72670 02/01/38	4/14/08	4/15/10	139 45	142 98	(3 53)
20- FGLMC #G04710 09/01/38	12/11/08	4/15/10	297 56	304 77	(7 21)
20- FGLMC #G05119 09/01/38	1/13/09	4/15/10	510 90	530 30	(19 40)
20- GNMA 782818X 4 500% 11/15/39	12/21/09	4/15/10	171 26	175 17	(3 91)
20- GNMA 7828101X 4 500% 11/15/39	12/21/09	4/15/10	62 06	63 62	(1 56)
20- G2AR#80968	7/26/04	4/20/10	27 92	24 75	3 17
20- G2AR#81164	11/22/05	4/20/10	71 63	69 93	1 70
20- G2AR#8654	11/22/05	4/20/10	131 97	132 27	(0 30)
20- G2AR#8646	11/22/05	4/20/10	20 89	20 97	(0 08)
20- G2AR#8520	11/22/05	4/20/10	86 66	86 88	(0 22)
20- G2AR#81267	11/22/05	4/20/10	22 46	22 25	0 21
20- USTN 3 375% 11/15/19	2/17/10	4/23/10	10,000 00	9,773 44	226 56
20- USTN 3 375% 11/15/19	2/17/10	4/23/10	5,000 00	4,885 94	114 06
20- USTN 3 375% 11/15/19	2/17/10	4/23/10	10,000 00	9,774 22	225 78
20- USTN 3 375% 11/15/19	2/18/10	4/23/10	33,197 42	32,385 64	811 78
20- FNMA 6 500% 8/25/20	2/6/01	4/26/10	12 12	11 45	0 67
20- FNMA #253974 08/01/31	9/19/02	4/26/10	181 36	216 90	(35 54)
20- FNMA #555207 11/01/17	1/22/03	4/26/10	48 76	64 88	(16 12)
20- FNMA #254232 03/01/22	4/14/03	4/26/10	83 73	93 17	(9 44)
20- FNMA #655928 08/01/32	8/13/03	4/26/10	281 96	322 55	(40 59)
20- FNMA #765387 08/01/34	9/15/04	4/26/10	49 91	52 31	(2 40)
20- FNMA #781208 05/01/34	3/14/05	4/26/10	518 28	581 82	(63 54)
20- FNMA #889125 12/01/21	4/17/08	4/26/10	252 30	254 82	(2 52)
20- FNMA #889572 06/01/38	10/14/08	4/26/10	421 05	420 59	0 46
20- FNMA #888219 03/01/37	10/14/08	4/26/10	258 34	258 06	0 28
20- FNMA #647903 04/01/27	4/21/05	4/26/10	1 10	1 15	(0 05)
20- FNMA #841031 11/01/35	11/22/05	4/26/10	1 44	1 44	0 00
20- Ramp 5 860% 11/25/33	11/26/04	4/26/10	203 32	187 87	15 45
20- AMRM 8/25/35	12/3/09	4/26/10	191 21	176 45	14 76
20- CWALT 3 310% 8/25/35	6/29/05	4/26/10	113 35	115 25	(1 90)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- FFM(L 11/25/36	11/24/09	4/27/10	249 13	239 79	9 34
20- HEAT 7/25/37	7/24/09	4/27/10	235 50	217 84	17 66
20- HMAc 10/25/34	11/9/09	4/27/10	211 96	134 59	77 37
20- RAST 5 254% 12/25/34	12/17/04	4/27/10	10 65	10 98	(0 33)
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	4/27/10	14 23	11 24	2 99
20- CWABS 2/25/35	11/17/09	4/28/10	162 22	154 92	7 30
20- SASC 2/25/37	12/8/09	4/29/10	170 26	156 64	13 62
20- FNMA 4/29/11	4/29/09	4/29/10	15,000 00	15,000 00	0 00
20- USTN 2 000% 1/15/16	8/19/08	4/29/10	7,023 95	6,791 98	231 97
20- USTN 2 000% 1/15/16	8/21/08	4/29/10	7,023 95	6,823 15	200 80
20- USTN 2 000% 1/15/16	9/19/08	4/29/10	19,901 18	19,174 06	727 12
20- USTN 2 000% 1/15/16	10/7/08	4/29/10	7,023 95	6,617 95	406 00
20- SVHE 9/25/37	11/16/09	4/30/10	748 85	737 62	11 23
20- FHLMC 5/4/10	1/11/10	5/4/10	9,996 55	9,996 55	0 00
20- Green Tree 6 450% 4/1/29	8/2/04	5/4/10	265 08	165 56	99 52
20- USTN 5/6/10	3/11/10	5/6/10	14,996 69	14,996 69	0 00
20- USTB 5/13/10	4/16/10	5/13/10	9,998 90	9,998 90	0 00
20- FNMA 5 000% 5/15/40	5/14/10	5/14/10	10,397 27	10,226 56	170 71
20- FNMA 5 000% 5/15/40	5/14/10	5/14/10	5,198 63	5,113 28	85 35
20- FNMA 5 000% 5/15/40	5/14/10	5/14/10	10,397 27	10,226 56	170 71
20- FGLMC #G01227 3/1/31	4/16/01	5/17/10	81 94	85 87	(3 93)
20- FGLMC 4 000% 9/1/33	9/16/03	5/17/10	150 87	131 84	19 03
20- FGLMC 4 000% 9/1/33	9/16/03	5/17/10	74 62	65 21	9 41
20- FGLMC #G01673 04/01/34	4/15/04	5/17/10	40 51	42 46	(1 95)
20- FGLMC #A52339 09/01/36	10/12/06	5/17/10	16 58	17 02	(0 44)
20- FGLMC #G02461 11/01/36	12/14/06	5/17/10	260 75	267 86	(7 11)
20- FGLMC #G03436 11/01/37	11/13/07	5/17/10	298 65	300 80	(2 15)
20- FGLMC #G12393 10/01/21	11/19/07	5/17/10	397 06	398 13	(1 07)
20- FGLMC #A73260 02/01/38	3/12/08	5/17/10	311 79	314 03	(2 24)
20- FGLMC #G12399 09/01/21	4/17/08	5/17/10	193 59	199 16	(5 57)
20- FGLMC #G04079 03/01/38	4/14/08	5/17/10	106 14	107 17	(1 03)
20- FGLMC #B18255 04/01/20	4/17/08	5/17/10	143 14	142 45	0 69
20- FGLMC #G12918 09/01/22	4/17/08	5/17/10	322 12	331 08	(8 96)
20- FGLMC #A75278 04/01/38	4/14/08	5/17/10	25 52	25 78	(0 26)
20- FGLMC #G02884 04/01/37	4/14/08	5/17/10	136 01	139 54	(3 53)
20- FGLMC #G04053 03/01/38	4/14/08	5/17/10	209 82	211 10	(1 28)
20- FGLMC #A72670 02/01/38	4/14/08	5/17/10	189 01	193 79	(4 78)
20- FGLMC #G04710 09/01/38	12/11/08	5/17/10	300 57	307 85	(7 28)
20- FGLMC #G05119 09/01/38	1/13/09	5/17/10	167 49	173 85	(6 36)
20- GNMA 782818X 4 500% 11/15/39	12/21/09	5/17/10	75 06	76 77	(1 71)
20- GNMA 7828101X 4 500% 11/15/39	12/21/09	5/17/10	68 28	69 99	(1 71)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- G2AR#80968	7/26/04	5/18/10	22 58	20 02	2 56
20- G2AR#81164	11/22/05	5/18/10	98 00	95 67	2 33
20- G2AR#8654	11/22/05	5/18/10	132 94	133 24	(0 30)
20- G2AR#8646	11/22/05	5/18/10	21 00	21 08	(0 08)
20- G2AR#8520	11/22/05	5/18/10	86 42	86 64	(0 22)
20- G2AR#81267	11/22/05	5/18/10	25 13	24 89	0 24
20- FNMA 6 500% 8/25/20	2/6/01	5/25/10	12 42	11 73	0 69
20- FNMA #253974 08/01/31	9/19/02	5/25/10	14 74	17 63	(2 89)
20- FNMA #555207 11/01/17	1/22/03	5/25/10	0 80	1 06	(0 26)
20- FNMA #254232 03/01/22	4/14/03	5/25/10	30 94	34 43	(3 49)
20- FNMA #655928 08/01/32	8/13/03	5/25/10	86 59	99 06	(12 47)
20- FNMA #765387 08/01/34	9/15/04	5/25/10	243 24	254 94	(11 70)
20- FNMA #781208 05/01/34	3/14/05	5/25/10	5 70	6 40	(0 70)
20- FNMA #889125 12/01/21	4/17/08	5/25/10	235 98	238 34	(2 36)
20- FNMA #889572 06/01/38	10/14/08	5/25/10	372 96	372 55	0 41
20- FNMA #888219 03/01/37	10/14/08	5/25/10	284 36	284 05	0 31
20- FNMA #647903 04/01/27	4/21/05	5/25/10	3 02	3 15	(0 13)
20- FNMA #841031 11/01/35	11/22/05	5/25/10	113 67	113 81	(0 14)
20- Ramp 5 860% 11/25/33	11/26/04	5/25/10	226 98	209 73	17 25
20- SVHE 9/25/37	11/16/09	5/26/10	1,564 55	1,541 08	23 47
20- USTN 2 375% 2/28/15	3/1/10	5/26/10	10,212 86	9,945 34	267 52
20- SASC 2/25/37	12/8/09	5/26/10	176 74	162 60	14 14
20- WAMU Mortgage 4 113% 1/25/33	9/30/04	5/26/10	93 62	73 95	19 67
20- WAMU Mortgage 4 113% 1/25/33	12/26/07	5/26/10	23 63	24 38	(0 75)
20- CWALT 3 310% 8/25/35	6/29/05	5/26/10	45 83	46 60	(0 77)
20- CWABS 2/25/35	11/17/09	5/26/10	247 28	236 15	11 13
20- FFML 11/25/36	11/24/09	5/26/10	288 53	277 71	10 82
20- HEAT 7/25/37	7/24/09	5/26/10	485 82	449 38	36 44
20- HMAc 10/25/34	11/9/09	5/26/10	183 34	116 42	66 92
20- RAST 5 254% 12/25/34	12/17/04	5/26/10	61 97	63 89	(1 92)
20- RASC 4/25/35	5/24/10	5/27/10	181 72	173 09	8 63
20- SVHE 9/25/37	11/16/09	5/28/10	0 00	0 02	(0 02)
20- CMLT 12/10/49	2/4/09	6/2/10	4,825 39	2,728 91	2,096 48
20- Green Tree 6 450% 4/1/29	8/2/04	6/2/10	234 40	239 23	(4 83)
20- Discover 6/11/10	11/23/09	6/11/10	8,000 00	7,901 04	98 96
20- USTN 2 375% 2/28/15	3/1/10	6/11/10	15,270 70	14,929 88	340 82
20- FNMA 5 000% 6/15/40	6/14/10	6/14/10	15,817 38	15,534 38	283 00
20- FGLMC #G01227 3/1/31	4/16/01	6/15/10	23 81	24 95	(1 14)
20- FGLMC 4 000% 9/1/33	9/16/03	6/15/10	52 15	45 57	6 58
20- FGLMC 4 000% 9/1/33	9/16/03	6/15/10	121 37	106 06	15 31
20- FGLMC #G01673 04/01/34	4/15/04	6/15/10	23 69	24 83	(1 14)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- FGLMC #A52339 09/01/36	10/12/06	6/15/10	513 23	526 96	(13 73)
20- FGLMC #G02461 11/01/36	12/14/06	6/15/10	165 31	169 82	(4 51)
20- FGLMC #G03436 11/01/37	11/13/07	6/15/10	360 13	362 72	(2 59)
20- FGLMC #G12393 10/01/21	11/19/07	6/15/10	350 16	351 10	(0 94)
20- FGLMC #A73260 02/01/38	3/12/08	6/15/10	177 99	179 27	(1 28)
20- FGLMC #G12399 09/01/21	4/17/08	6/15/10	226 15	232 65	(6 50)
20- FGLMC #G04079 03/01/38	4/14/08	6/15/10	118 45	119 60	(1 15)
20- FGLMC #B18255 04/01/20	4/17/08	6/15/10	114 07	113 52	0 55
20- FGLMC #G12918 09/01/22	4/17/08	6/15/10	228 12	234 46	(6 34)
20- FGLMC #A75278 04/01/38	4/14/08	6/15/10	31 15	31 47	(0 32)
20- FGLMC #G02884 04/01/37	4/14/08	6/15/10	275 61	282 76	(7 15)
20- FGLMC #G04053 03/01/38	4/14/08	6/15/10	89 53	90 08	(0 55)
20- FGLMC #A72670 02/01/38	4/14/08	6/15/10	287 57	294 85	(7 28)
20- FGLMC #G04710 09/01/38	12/11/08	6/15/10	281 05	287 86	(6 81)
20- FGLMC #G05119 09/01/38	1/13/09	6/15/10	195 74	203 17	(7 43)
20- GNMA 782818X 4 500% 11/15/39	12/21/09	6/15/10	67 27	68 80	(1 53)
20- GNMA 7828101X 4 500% 11/15/39	12/21/09	6/15/10	28 53	29 25	(0 72)
20- FNMA 5 000% 6/15/40	6/15/10	6/15/10	10,544 92	10,356 25	188 67
20- G2AR#80968	7/26/04	6/21/10	61 87	54 85	7 02
20- G2AR#81164	11/22/05	6/21/10	55 09	53 78	1 31
20- G2AR#8654	11/22/05	6/21/10	138 27	138 58	(0 31)
20- G2AR#8646	11/22/05	6/21/10	20 40	20 47	(0 07)
20- G2AR#8520	11/22/05	6/21/10	231 28	231 87	(0 59)
20- G2AR#81267	11/22/05	6/21/10	25 23	24 99	0 24
20- FNMA 6 500% 8/25/20	2/6/01	6/25/10	16 70	15 77	0 93
20- FNMA #253974 08/01/31	9/19/02	6/25/10	26 87	32 14	(5 27)
20- FNMA #555207 11/01/17	1/22/03	6/25/10	0 84	1 12	(0 28)
20- FNMA #254232 03/01/22	4/14/03	6/25/10	37 62	41 86	(4 24)
20- FNMA #655928 08/01/32	8/13/03	6/25/10	52 49	60 05	(7 56)
20- FNMA #765387 08/01/34	9/15/04	6/25/10	96 74	101 39	(4 65)
20- FNMA #781208 05/01/34	3/14/05	6/25/10	5 56	6 24	(0 68)
20- FNMA #889125 12/01/21	4/17/08	6/25/10	422 88	427 11	(4 23)
20- FNMA #889572 06/01/38	10/14/08	6/25/10	994 42	993 33	1 09
20- FNMA #888219 03/01/37	10/14/08	6/25/10	837 78	836 86	0 92
20- FNMA #647903 04/01/27	4/21/05	6/25/10	4 57	4 77	(0 20)
20- FNMA #841031 11/01/35	11/22/05	6/25/10	353 25	353 68	(0 43)
20- RASC 4/25/35	5/24/10	6/25/10	119 70	114 01	5 69
20- SASC 2/25/37	12/8/09	6/25/10	266 75	245 41	21 34
20- WAMU Mortgage 4 113% 1/25/33	12/26/07	6/25/10	13 61	14 04	(0 43)
20- GNMA 4 500% 6/15/40	6/28/10	6/28/10	10,346 88	10,270 31	76 57
20- USTN 2 375% 2/28/15	3/1/10	6/28/10	25,667 97	24,883 13	784 84

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- USTN 2 500% 3/31/15	4/7/10	6/28/10	15,477 71	14,945 51	532 20
20- USTN 2 500% 3/31/15	4/23/10	6/28/10	10,318 47	9,979 30	339 17
20- USTN 2 500% 3/31/15	4/23/10	6/28/10	20,658 30	19,958 59	699 71
20- Ramp 5 860% 11/25/33	11/26/04	6/28/10	157 63	145 65	11 98
20- CWALT 3 310% 8/25/35	6/29/05	6/28/10	86 54	87 99	(1 45)
20- CWABS 2/25/35	11/17/09	6/28/10	196 81	187 95	8 86
20- FFML 11/25/36	11/24/09	6/28/10	335 69	323 10	12 59
20- HEAT 7/25/37	7/24/09	6/28/10	177 68	164 35	13 33
20- HMAC 10/25/34	11/9/09	6/28/10	126 30	80 20	46 10
20- RAST 5 254% 12/25/34	12/17/04	6/28/10	10 38	10 70	(0 32)
20- USTN 2 500% 3/31/15	4/23/10	6/30/10	41,471 88	39,917 19	1,554 69
20- USTN 2 500% 3/31/15	4/23/10	6/30/10	20,749 15	19,958 59	790 56
20- Green Tree 6 450% 4/1/29	8/2/04	7/2/10	220 58	225 13	(4 55)
20- Mid State 7 400% 7/1/35	5/29/03	7/2/10	250 19	273 08	(22 89)
20- Continental Air 6 900% 7/2/19	1/24/03	7/7/10	184 61	162 46	22 15
20- American Air 3 857% 7/9/10	12/15/09	7/9/10	11,685 54	11,451 83	233 71
20- FNMA 5 000% 7/1/40	7/14/10	7/14/10	10,593 75	10,503 13	90 62
20- FNMA 5 000% 7/1/40	7/14/10	7/14/10	15,890 63	15,754 69	135 94
20- FGLMC #G01227 3/1/31	4/16/01	7/15/10	87 03	91 20	(4 17)
20- FGLMC 4 000% 9/1/33	9/16/03	7/15/10	23 17	20 25	2 92
20- FGLMC 4 000% 9/1/33	9/16/03	7/15/10	10 40	9 09	1 31
20- FGLMC #G01673 04/01/34	4/15/04	7/15/10	25 56	26 79	(1 23)
20- FGLMC #A52339 09/01/36	10/12/06	7/15/10	278 38	285 83	(7 45)
20- FGLMC #G02461 11/01/36	12/14/06	7/15/10	358 53	368 31	(9 78)
20- FGLMC #G03436 11/01/37	11/13/07	7/15/10	358 56	361 14	(2 58)
20- FGLMC #G12393 10/01/21	11/19/07	7/15/10	316 12	316 97	(0 85)
20- FGLMC #A73260 02/01/38	3/12/08	7/15/10	310 04	312 27	(2 23)
20- FGLMC #G12399 09/01/21	4/17/08	7/15/10	270 79	278 58	(7 79)
20- FGLMC #G04079 03/01/38	4/14/08	7/15/10	176 99	178 70	(1 71)
20- FGLMC #B18255 04/01/20	4/17/08	7/15/10	265 80	264 51	1 29
20- FGLMC #G12918 09/01/22	4/17/08	7/15/10	240 81	247 51	(6 70)
20- FGLMC #A75278 04/01/38	4/14/08	7/15/10	242 26	244 76	(2 50)
20- FGLMC #G02884 04/01/37	4/14/08	7/15/10	166 70	171 02	(4 32)
20- FGLMC #G04053 03/01/38	4/14/08	7/15/10	456 57	459 35	(2 78)
20- FGLMC #A72670 02/01/38	4/14/08	7/15/10	342 64	351 31	(8 67)
20- FGLMC #G04710 09/01/38	12/11/08	7/15/10	142 31	145 76	(3 45)
20- FGLMC #G05119 09/01/38	1/13/09	7/15/10	411 80	427 44	(15 64)
20- GNMA 782818X 4 500% 11/15/39	12/21/09	7/15/10	164 98	168 74	(3 76)
20- GNMA 7828101X 4 500% 11/15/39	12/21/09	7/15/10	60 84	62 37	(1 53)
20- G2AR#80968	7/26/04	7/20/10	32 28	28 62	3 66
20- G2AR#81164	11/22/05	7/20/10	275 03	268 50	6 53

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- G2AR#8654	11/22/05	7/20/10	140 15	140 47	(0 32)
20- G2AR#8646	11/22/05	7/20/10	21 19	21 27	(0 08)
20- G2AR#8520	11/22/05	7/20/10	84 01	84 22	(0 21)
20- G2AR#81267	11/22/05	7/20/10	759 95	752 77	7 18
20- USTN 2 375% 2/28/15	3/1/10	7/23/10	10,366 00	10,000 00	366 00
20- USTN 2 375% 2/28/15	3/1/10	7/23/10	10,357 23	9,999 99	357 24
20- USTN 2 375% 2/28/15	3/1/10	7/23/10	10,357 23	9,948 60	408 63
20- USTN 2 375% 2/28/15	3/1/10	7/23/10	20,714 46	19,999 05	715 41
20- USTN 2 375% 2/28/15	3/4/10	7/23/10	5,178 62	5,025 00	153 62
20- FNMA 6 500% 8/25/20	2/6/01	7/26/10	14 42	13 62	0 80
20- FNMA #253974 08/01/31	9/19/02	7/26/10	4 11	4 92	(0 81)
20- FNMA #555207 11/01/17	1/22/03	7/26/10	137 61	183 11	(45 50)
20- FNMA #254232 03/01/22	4/14/03	7/26/10	67 56	75 18	(7 62)
20- FNMA #655928 08/01/32	8/13/03	7/26/10	81 22	92 91	(11 69)
20- FNMA #765387 08/01/34	9/15/04	7/26/10	182 80	191 59	(8 79)
20- FNMA #781208 05/01/34	3/14/05	7/26/10	5 59	6 28	(0 69)
20- FNMA #889125 12/01/21	4/17/08	7/26/10	246 83	249 30	(2 47)
20- FNMA #889572 06/01/38	10/14/08	7/26/10	315 55	315 21	0 34
20- FNMA #888219 03/01/37	10/14/08	7/26/10	214 43	214 20	0 23
20- FNMA #647903 04/01/27	4/21/05	7/26/10	2 58	2 69	(0 11)
20- FNMA #841031 11/01/35	11/22/05	7/26/10	552 72	553 39	(0 67)
20- USTN 2 375% 2/28/15	3/4/10	7/26/10	15,528 76	15,075 00	453 76
20- USTN 2 375% 2/28/15	3/22/10	7/26/10	15,528 77	15,007 03	521 74
20- RASC 4/25/35	5/24/10	7/26/10	229 45	218 55	10 90
20- SASC 2/25/37	12/8/09	7/26/10	188 37	173 30	15 07
20- WAMU Mortgage 4 113% 1/25/33	12/26/07	7/26/10	137 77	142 10	(4 33)
20- USTN 2 375% 2/28/15	3/26/10	7/27/10	15,535 55	14,971 29	564 26
20- Ramp 5 860% 11/25/33	11/26/04	7/27/10	213 41	197 19	16 22
20- AMRM 8/25/35	12/3/09	7/27/10	350 58	323 52	27 06
20- CWALT 3 310% 8/25/35	6/29/05	7/27/10	110 16	112 01	(1 85)
20- CWABS 2/25/35	11/17/09	7/27/10	40 77	38 94	1 83
20- FFML 11/25/36	11/24/09	7/27/10	184 69	177 76	6 93
20- HEAT 7/25/37	7/24/09	7/27/10	382 78	354 07	28 71
20- HMAC 10/25/34	11/9/09	7/27/10	134 57	85 45	49 12
20- USTN 2 500% 3/31/15	4/23/10	7/28/10	10,365 63	9,979 30	386 33
20- USTN 2 500% 3/31/15	4/29/10	7/28/10	46,645 31	45,049 22	1,596 09
20- USTN 2 500% 3/31/15	6/2/10	7/28/10	5,182 81	5,087 50	95 31
20- USTN 2 500% 3/31/15	6/11/10	7/28/10	10,365 63	10,246 48	119 15
20- RAST 5 254% 12/25/34	12/17/04	7/28/10	36 29	37 42	(1 13)
20- USTB 7/29/10	7/1/10	7/29/10	54,992 83	54,992 83	0 00
20- FNMA 2 375% 7/28/15	6/14/10	7/29/10	15,266 27	14,955 60	310 67

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
20- CMLT 12/10/49	11/27/09	8/3/10	5,010 74	4,264 06	746 68
20- CWCI 5 223% 8/15/48	6/25/09	8/3/10	10,016 41	7,000 39	3,016 02
20- Green Tree 6 450% 4/1/29	8/2/04	8/3/10	221 16	225 72	(4 56)
20- JPMCC 2/15/51	9/28/09	8/4/10	5,173 83	4,360 16	813 67
20- USTB 8/5/10	7/7/10	8/5/10	4,999 46	4,999 42	0 04
20- USTB 8/5/10	7/12/10	8/5/10	14,998 39	14,998 43	(0 04)
20- USTN 1 875% 6/30/15	6/30/10	8/11/10	25,531 25	24,980 47	550 78
20- USTN 1 875% 6/30/15	6/30/10	8/11/10	15,318 75	14,978 90	339 85
20- USTN 3 375% 11/15/19	2/18/10	8/12/10	7,226 68	6,636 24	590 44
20- USTN 3 375% 11/15/19	2/18/10	8/12/10	15,935 15	14,620 31	1,314 84
20- USTN 3 375% 11/15/19	4/5/10	8/12/10	14,020 20	12,718 49	1,301 71
20- USTN 1 875% 6/30/15	6/30/10	8/13/10	10,210 55	9,985 94	224 61
20- FGLMC #G01227 3/1/31	4/16/01	8/16/10	5 56	5 83	(0 27)
20- FGLMC 4 000% 9/1/33	9/16/03	8/16/10	93 83	82 00	11 83
20- FGLMC 4 000% 9/1/33	9/16/03	8/16/10	10 20	8 91	1 29
20- FGLMC #G01673 04/01/34	4/15/04	8/16/10	14 40	15 09	(0 69)
20- FGLMC #A52339 09/01/36	10/12/06	8/16/10	520 91	534 85	(13 94)
20- FGLMC #G02461 11/01/36	12/14/06	8/16/10	158 30	162 62	(4 32)
20- FGLMC #G03436 11/01/37	11/13/07	8/16/10	335 72	338 13	(2 41)
20- FGLMC #G12393 10/01/21	11/19/07	8/16/10	330 61	331 50	(0 89)
20- FGLMC #A73260 02/01/38	3/12/08	8/16/10	329 59	331 96	(2 37)
20- FGLMC #G12399 09/01/21	4/17/08	8/16/10	241 85	248 80	(6 95)
20- FGLMC #G04079 03/01/38	4/14/08	8/16/10	183 17	184 94	(1 77)

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.

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Jacqueline and Willis Hamilton Foundation	Employer identification number 33 0643046	
	Number, street, and room or suite no. If a P.O. box, see instructions C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Cleveland, Ohio 44130		

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **CTAC**

Telephone No ► (**440**) **239-8900** FAX No ► (**440**) **239-8600**

- 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 will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20**11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**10** or
 - ☐ tax year beginning _____, 20____, and ending _____, 20_____.

- 2 If this tax year 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	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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 ☒ **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. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization Jacqueline & Willis Hamilton Foundation	Employer identification number 33 0643046
	Number, street, and room or suite no. If a P.O. box, see instructions C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Cleveland, Ohio 44130	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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 **CTAC**
Telephone No. **(440) 239-8900** FAX No. **(440) 239-8600**
- 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 **November 15**, 20**11**.
- 5 For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year 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 _____
Additional time is needed to obtain pertinent data needed to complete the 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 \$
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 \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

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 **Shiranda N. Seda** Title **Administrator** Date **August 11, 2011**