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 , 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: ALLISS EDUCATIONAL FOUNDATION 25244320

A Employer identification number: 41-6011054

Number and street (or P O box number if mail is not delivered to street address): P O BOX 64713; TRUST TAX SERVICES

Room/suite:

B Telephone number (see page 10 of the instructions): (612) 303-3208

City or town, state, and ZIP code: ST. PAUL, MN 55164-0713

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 96,625,939.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	2,827.	2,827.		STMT 1
4	Dividends and interest from securities	2,332,011.	2,332,011.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,071,690.			
b	Gross sales price for all assets on line 6a 38,840,957.				
7	Capital gain net income (from Part IV, line 2)		2,071,690.		
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)	33,525.	28,135.		STMT 16
12	**Total** Add lines 1 through 11	4,440,053.	4,434,663.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	476,003.	356,743.		119,261.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 17	17,328.	8,664.	NONE	8,664.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 18	97,002.	34,902.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	980.	NONE	NONE	980.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 19	12,050.	2,620.		9,430.
24	**Total operating and administrative expenses.** Add lines 13 through 23	603,363.	402,929.	NONE	138,335.
25	Contributions, gifts, grants paid	4,410,625.			4,410,625.
26	**Total expenses and disbursements** Add lines 24 and 25	5,013,988.	402,929.	NONE	4,548,960.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-573,935.			
b	**Net investment income** (if negative, enter -0-)		4,031,734.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	502.	438.	438.
	2	Savings and temporary cash investments	657,698.	1,044,012.	1,044,012.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 20	8,317,544.	10,123,566.	10,151,652.
	b	Investments - corporate stock (attach schedule) STMT 21	50,581,786.	51,859,496.	67,195,656.
	c	Investments - corporate bonds (attach schedule) STMT 22	18,998,706.	16,024,665.	16,999,675.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 23	2,825,754.	1,711,424.	1,203,096.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 24)	-13,345.	31,410.	31,410.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	81,368,645.	80,795,011.	96,625,939.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ STMT 25)	18.	334.	
	23	**Total liabilities** (add lines 17 through 22)	18.	334.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	22,596,910.	22,596,910.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	58,771,717.	58,197,767.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	81,368,627.	80,794,677.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	81,368,645.	80,795,011.	

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	81,368,627.
2	Enter amount from Part I, line 27a	2	-573,935.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	80,794,692.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	15.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	80,794,677.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	2,071,690.
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	4,096,600.	83,118,583.	0.04928621076
2008	4,435,849.	98,355,339.	0.04510023599
2007	4,798,850.	112,612,209.	0.04261394073
2006	5,022,483.	106,961,890.	0.04695581763
2005	5,077,099.	102,978,171.	0.04930267212

2 **Total** of line 1, column (d)	2	0.23325887723
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	0.04665177545
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	91,766,882.
5 Multiply line 4 by line 3	5	4,281,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,317.
7 Add lines 5 and 6	7	4,321,405.
8 Enter qualifying distributions from Part XII, line 4	8	4,548,960.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	40,317.
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	40,317.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	40,317.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 73,608.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	73,608.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	33,291.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 20,160. **Refunded** ▶	11	13,131.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 27			
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 on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (612)303-3208
Located at ▶ 800 NICOLLET MALL, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

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 |

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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . [ ] Yes [ ] No

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 28		476,003.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	88,016,973.
b	Average of monthly cash balances	1b	1,617,532.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	3,529,842.
d	**Total** (add lines 1a, b, and c)	1d	93,164,347.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	93,164,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,397,465.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	91,766,882.
6	**Minimum investment return.** Enter 5% of line 5	6	4,588,344.

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	4,588,344.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	40,317.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	40,317.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,548,027.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	4,548,027.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,548,027.

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	4,548,960.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,548,960.
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	40,317.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,508,643.

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					4,548,027.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2010					
a From 2005	25,347.				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	NONE				
f **Total** of lines 3a through e		25,347.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 4,548,960.					
a Applied to 2009, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2010 distributable amount					4,548,027.
e Remaining amount distributed out of corpus		933.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		26,280.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		25,347.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		933.			
10 Analysis of line 9					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	NONE				
e Excess from 2010	933.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 31				
Total . . . . ▶ 3a				4,410,625.
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 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			14	2,827.	
4 Dividends and interest from securities			14	2,332,011.	
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	2,071,690.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			01	5,390.	
c GS CAPITAL INCOME			01	100.	
d CLASSACTION					
e SETTLEMENT			01	28,035.	
12 Subtotal Add columns (b), (d), and (e)				4,440,053.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,440,053.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

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

Karen Bassett 04/20/2011 CORP. TRUSTEE

Signature of officer or trustee KAREN BASSETT Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS CAPITAL II 5.793% 12/29/49	2,797.	2,797.
INTEREST ON SAVINGS AND TEMPORARY CASH I	30.	30.
TOTAL	2,827.	2,827.

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

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD A D R			705.	705.
AFLAC INC			19,152.	19,152.
AFLAC INC	8.500%	5/15/19	9,492.	9,492.
AEP TX CENTRAL	4.980%	7/01/13	17,141.	17,141.
ATT INC			16,296.	16,296.
AT&T INC	5.800%	2/15/19	9,280.	9,280.
ABBOTT LABORATORIES			7,980.	7,980.
ADVANTEST CORP A D R			189.	189.
AGRIUM INC			58.	58.
AIR LIQUIDE S A A D R			2,510.	2,510.
ALLIANZ SE A D R			2,027.	2,027.
ALLIED WORLD ASSURN	7.500%	8/01/16	9,300.	9,300.
ALLSTATE CORP	7.450%	5/16/19	2,737.	2,737.
AMERICA MOVIL A D R			425.	425.
AMERICAN EXPRESS CO	7.250%	5/20/14	3,263.	3,263.
AMERICAN EXPR CR MTN	5.550%	10/17/12	7,895.	7,895.
AMER EXPRESS CR MTN	7.300%	8/20/13	8,030.	8,030.
AMERICREDIT PRIME	1.400%	11/15/12	1,128.	1,128.
AMERIPRISE FINL	5.300%	3/15/20	3,386.	3,386.
ANADARKO PETRO COR	5.950%	9/15/16	6,585.	6,585.
ANGLO AMERICAN PLC A D R			107.	107.
ANHEUSER BUSCH INBEV	7.750%	1/15/19	12,130.	12,130.
APACHE CORP			5,565.	5,565.
ARCELORMITTAL NY REGISTERED			332.	332.
ARCELORMITTAL	5.375%	6/01/13	8,379.	8,379.
ARM HLDGS PLC A D R			89.	89.
ASTRAZENECA P L C SPSD A D R			2,265.	2,265.
ATLAS COPCO AB SPONS A D R			1,092.	1,092.
ATLAS COPCO AB A D R CL B			496.	496.
ATMOS ENERGY	8.500%	3/15/19	10,838.	10,838.
AUTOMATIC DATA PROCESSING			14,280.	14,280.
AXA A D R			865.	865.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA 5.590% 11/17/14	12,018.	12,018.
BANK OF AMERICA 0.86412% 4/15/13	1,150.	1,150.
B A S F A G A D R	2,504.	2,504.
B G GROUP P L C A D R	400.	400.
B N P PARIBAS S A A D R	795.	795.
BMW VEHICLE LEASE TR 1.180% 4/15/13	579.	579.
BANCO BRADESCO A D R	14.	14.
BANC AMER MTG SECS 5.0005% 6/25/35	1.	1.
BANCO SANTANDER CENT HISPANO A D R	4,010.	4,010.
BANK OF AMER CRP 2.100% 4/30/12	3,675.	3,675.
BANK OF AMERICA 5.650% 5/01/18	2,075.	2,075.
BANK OF AMER CRP 5.625% 7/01/20	-130.	-130.
BANK OF AMERICA 1.310% 7/15/14	653.	653.
BARD C R INC	224.	224.
BARCLAYS PLC A D R	436.	436.
BARCLAYS BK PLC 5.125% 1/08/20	4,798.	4,798.
BAXTER INTL 4.500% 8/15/19	3,772.	3,772.
BEAR STEARNS COMML 5.205% 2/11/44	8,068.	8,068.
BEAR STEARNS CO INC 7.250% 2/01/18	12,638.	12,638.
BECKMAN COULTER INC	523.	523.
BOC HONG KONG HLDGS LTD A D R	1,943.	1,943.
BOEING CO 6.000% 3/15/19	5,840.	5,840.
BOEING CO 4.875% 2/15/20	2,525.	2,525.
BOSTON PPTYS INC	468.	468.
PEPSI BOTTLING GROUP 6.950% 3/15/14	6,950.	6,950.
BRINKER INTL INC	480.	480.
BRISTOL MYERS SQUIBB CO	26,240.	26,240.
BRITISH AMERN TOB PLC ADR	2,891.	2,891.
BRITISH TELECOM PLC 5.950% 1/15/18	8,729.	8,729.
CBS CORP 5.750% 4/15/20	-224.	-224.
CITIGROUP DEUTCHE 5.2219% 7/15/44	6,020.	6,020.
CNH EQUIPMENT TRUST 0.950% 8/15/12	682.	682.
CNOOC LTD A D R	511.	511.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CNH EQUIPMENT TRUST 4.780% 7/16/12	2,712.	2,712.
CNH EQUIPMENT TRUST 4.120% 5/15/12	2,094.	2,094.
CSL LIMITED A D R	307.	307.
CSX CORP	813.	813.
CSX CORP 6.250% 3/15/18	8,750.	8,750.
CVS CAREMARK CORP	7,700.	7,700.
CWABS INC 5.739% 2/25/34	6,692.	6,692.
CWALT INC 4.24991% 3/25/34	616.	616.
CABOT OIL GAS CORP CL A	65.	65.
CANADIAN NAT RES 5.900% 2/01/18	4,425.	4,425.
CANON INC SPONS A D R	1,345.	1,345.
CAPITAL AUTO REC 4.980% 5/15/11	1,772.	1,772.
CAPITAL ONE FIN 6.150% 9/01/16	3,690.	3,690.
CAPITAL ONE MULTI 5.050% 2/15/16	10,100.	10,100.
CAPITAL ONE MUT EXC 4.850% 2/18/14	7,275.	7,275.
CAPITAL ONE PRIME 4.940% 7/15/12	2,468.	2,468.
CARNIVAL CORP	58.	58.
CATERPILLAR FINL MTN 7.150% 2/15/19	8,159.	8,159.
CELULOSA ARAUCO 5.625% 4/20/15	3,066.	3,066.
CENOVUS ENERGY INC	242.	242.
CENOVUS ENERGY 5.700% 10/15/19	3,769.	3,769.
CENOVUS ENERGY INC 5.700% 10/15/19	1,712.	1,712.
CENTERPOINT ENERGY 4.970% 8/01/14	12,725.	12,725.
CENTRICA PLC A D R	180.	180.
CHASE ISSUANCE TRU 0.2945% 6/16/14	595.	595.
CHESAPEAKE ENERGY CORP	298.	298.
CHINA RES ENTERPRISE LTD A D R	330.	330.
CITIGROUP INC 5.850% 7/02/13	10,043.	10,043.
CITIGROUP INC 6.125% 11/21/17	7,034.	7,034.
CITIGROUP INC 6.125% 5/15/18	2,756.	2,756.
CITIGROUP INC 8.500% 5/22/19	3,825.	3,825.
CITIBANK CR CARD 5.450% 5/10/13	31,610.	31,610.
COCHLEAR LTD UNSPON A D R	406.	406.

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

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMCAST CORP CL A			13,608.	13,608.
COMCAST CORP	4.950%	6/15/16	1,724.	1,724.
COMCAST CORP	6.300%	11/15/17	3,448.	3,448.
COMCAST CORP	5.150%	3/01/20	1,931.	1,931.
COMERICA BANK	5.750%	11/21/16	6,038.	6,038.
CONAGRA INC	5.875%	4/15/14	6,756.	6,756.
CONOCOPHILLIPS			14,595.	14,595.
CONOCOPHILLIPS	6.000%	1/15/20	8,458.	8,458.
COUNTRYWIDE FINL	6.250%	5/15/16	6,563.	6,563.
CREDIT SUISSE FB	5.500%	8/15/13	4,033.	4,033.
CREDIT SUISSE	2.82263%	10/25/33	1,842.	1,842.
CREDIT SUISSE NY	5.500%	5/01/14	1,704.	1,704.
CUMMINS INC			960.	960.
DBS GROUP HLDGS LTD			2,979.	2,979.
D R HORTON INC			325.	325.
DARDEN RESTAURANTS INC			947.	947.
DASSAULT SYSTEMES SA A D R			560.	560.
JOHN DEERE CAP	4.500%	4/03/13	3,644.	3,644.
DEUTSCHE TELEKOM AG A D R			2,014.	2,014.
DEUTSCHE TEL FIN DT	5.875%	8/20/13	13,770.	13,770.
DEUTSCHE BANK AG MTN	3.875%	8/18/14	5,619.	5,619.
DIAGEO PLC SPONSORED A D R			1,408.	1,408.
DISNEY WALT CO			8,890.	8,890.
DISCOVERY COMMUN	5.050%	6/01/20	2,866.	2,866.
DUKE ENERGY CORP	3.950%	9/15/14	5,377.	5,377.
E ON A G A D R			917.	917.
EASTMAN CHEM CO			903.	903.
EATON VANCE CORP			690.	690.
EMBARQ CORP	7.082%	6/01/16	993.	993.
ENCANA CORP			495.	495.
ENERSIS SA SPONSORED ADR			905.	905.
ERICSSON (LM)TEL SP A D R			787.	787.
ERSTE GROUP BANK AG A D R			1,504.	1,504.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXELON GEN L P 5.200% 10/01/19	12,055.	12,055.
EXELON CORPORATION	33,600.	33,600.
EXTENDED STAY 2.9505% 11/05/27	141.	141.
EXXON MOBIL CORP	19,526.	19,526.
FANUC LTD	539.	539.
F H L M C #846757 2.539% 5/01/25	2,714.	2,714.
F H L M C #847209 2.478% 10/01/30	2,455.	2,455.
F H L M C GD G12809 5.500% 9/01/22	8,146.	8,146.
F H L M C #786607 2.519% 8/01/25	485.	485.
F H L M C #848193 2.617% 12/01/39	7,328.	7,328.
F H L M C #848282 2.660% 1/01/38	1,579.	1,579.
F H L M C GD G11810 5.500% 12/01/20	6,569.	6,569.
F N M A #357414 4.000% 7/01/18	9,245.	9,245.
F N M A #386314 3.790% 7/01/13	7,040.	7,040.
F H L M C M T N 2.500% 4/23/14	5,458.	5,458.
F N M A #555843 2.411% 8/01/30	1,916.	1,916.
F N M A GTD REMIC 5.000% 9/25/16	5,714.	5,714.
F N M A GTD REMIC 5.000% 2/25/18	14,500.	14,500.
F H L M C MLTCL MTG 4.159% 8/27/12	4,003.	4,003.
F N M A GTD REMIC 3.900% 10/25/17	3,675.	3,675.
F N M A GTD REMIC 0.6625% 6/25/23	645.	645.
F H L M C MLTCL MTG 4.000% 12/15/16	2,063.	2,063.
F H L M C MLTCL MTG 0.7868% 4/15/32	773.	773.
F H L M C MLTCL MTG 5.000% 2/15/19	10,725.	10,725.
F H L M C MLTCL MTG 4.000% 3/15/11	1,658.	1,658.
F H L M C MLTCL MTG 4.500% 3/15/17	7,577.	7,577.
F H L M C MLTCL MTG 4.500% 7/15/17	5,978.	5,978.
F H L M C MLTCL MTG 5.469% 1/25/12	5,446.	5,446.
F N M A M T N 2.375% 7/28/15	-554.	-554.
F H L M C MLTCL MTG 4.000% 12/15/14	6,797.	6,797.
F N M A GTD REMIC 2.210% 9/25/20	391.	391.
F N M A #725286 2.508% 6/01/32	1,850.	1,850.
F N M A #745285 4.500% 1/01/21	12,847.	12,847.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
F N M A #879906 2.977% 10/01/33	2,936.	2,936.
F N M A #889235 5.000% 3/01/23	9,836.	9,836.
F N M A #890134 4.000% 3/01/22	9,135.	9,135.
F N M A #AD0107 4.000% 8/01/24	7,228.	7,228.
F N M A #AE0058 2.584% 5/01/40	2,032.	2,032.
FIFTH THIRD BNK 6.250% 5/01/13	4,063.	4,063.
NUVEEN REAL ESTATE SECS FD CL Y	5,767.	5,767.
NUVEEN INTERNATIONAL FUND CL Y	16,365.	16,365.
NUVEEN SMALL CAP INDEX FUND CL Y	21,291.	21,291.
NUVEEN MID CAP INDEX FUND CL Y	40,297.	40,297.
FIRSTENERGY SOLU 6.050% 8/15/21	5,566.	5,566.
FOMENTO ECONOMICO MEX SP A D R	305.	305.
FREEPORT MCMORAN COPPER GOLD	5,374.	5,374.
FRESENIUS MED AKTIENGESELLSCHAFT ADR	443.	443.
FRONTIER COMMUNICATIONS CORP	308.	308.
FUJIFILM HOLDINGS A D R	409.	409.
G A T X CORP	918.	918.
GS MTG SECS CORP 5.506% 4/10/38	8,086.	8,086.
GS MORTGAGE 5.80523% 8/10/45	2,318.	2,318.
GS MTG SECS 3.840% 8/01/40	2,637.	2,637.
OAO GAZPROM SPON A D R	508.	508.
GE COML MTG CORP 5.145% 7/10/37	7,460.	7,460.
GENENTECH INC USA 4.750% 7/15/15	7,125.	7,125.
GENERAL DYNAMICS CORP	800.	800.
GENERAL ELECTRIC CO	7,056.	7,056.
GEN ELEC CAP CRP MTN 5.625% 9/15/17	17,719.	17,719.
GEN ELEC CAP CRP MTN 4.800% 5/01/13	6,484.	6,484.
GEN ELEC CAP CRP 5.625% 5/01/18	9,347.	9,347.
GENERAL MILLS INC	15,960.	15,960.
GENERAL MILLS INC 5.650% 2/15/19	9,982.	9,982.
GLAXO SMITHKLINE P L C A D R	1,286.	1,286.
GLOBAL PAYMENTS INC	38.	38.
GOLDMAN SACHS 7.500% 2/15/19	2,383.	2,383.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	6,860.	6,860.
GOLDMAN SACHS GROUP 5.350% 1/15/16	13,892.	13,892.
GOLDMAN SACHS GR 6.150% 4/01/18	5,231.	5,231.
GOODRICH CORP.	408.	408.
GREENWICH CAP COML 5.224% 4/10/37	3,972.	3,972.
HSBC HOLDINGS PLC SPONS A D R	1,622.	1,622.
HSBC FINANCE CORP 5.000% 6/30/15	13,365.	13,365.
HARLEY DAVIDSON 4.850% 6/15/12	1,028.	1,028.
HARLEY DAVIDSON MTR 5.120% 8/15/13	3,528.	3,528.
HARRIS CORP DEL	775.	775.
HARSCO CORP	655.	655.
HARTFORD FINL 6.000% 1/15/19	7,870.	7,870.
HEALTH CARE REIT INC 5.875% 5/15/15	5,843.	5,843.
HESS CORP 8.125% 2/15/19	9,344.	9,344.
HEWLETT PACKARD CO	7,432.	7,432.
HONDA MOTOR CO LTD A D R	614.	614.
HOYA CORP A D R	1,184.	1,184.
HUSKY ENERGY INC 7.250% 12/15/19	5,606.	5,606.
I T T CORPORATION	9,433.	9,433.
I C I C I BANK LIMITED A D R	616.	616.
ILLINOIS TOOL WORKS	12,319.	12,319.
IMPERIAL OIL LTD	308.	308.
INGERSOLL RAND GL 9.500% 4/15/14	8,075.	8,075.
INTEL CORP	11,340.	11,340.
INTEGRYS ENERGY GROUP INC	1,550.	1,550.
INTERCONTINENTAL HTLS GRP PLSPONS	110.	110.
INTERNATIONAL BUSINESS MACHINES CORP	8,960.	8,960.
IBM CORP 5.700% 9/14/17	3,111.	3,111.
INTL LEASE FIN 6.375% 3/25/13	2,191.	2,191.
INTERNATIONAL GAME TECHNOLOGY	351.	351.
INVENSYS PLC A D R	296.	296.
I SHARES M S C I TAIWAN INDEX FD	808.	808.
ISHARES MSCI EMERGING MKTS E T F	82,236.	82,236.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ITAU UNIBANCO HOLDINGS SA A D R	247.	247.
J P MORGAN CHASE CO	2,380.	2,380.
JPMORGAN CHASE 7.900% 4/29/49	18,600.	18,600.
JPMORGAN CHASE 4.400% 7/22/20	-279.	-279.
JP MORGAN CHASE COMM 3.853% 6/15/15	3,095.	3,095.
JP MORGAN CHASE COM 2.7493% 11/15/43	425.	425.
JEFFERIES GROUP INC	344.	344.
JOHNSON JOHNSON	21,986.	21,986.
JOHNSON CONTROLS INC 5.250% 1/15/11	5,985.	5,985.
JOY GLOBAL INC	684.	684.
JPM CAP XXII 6.450% 2/02/37	7,095.	7,095.
JUPITER TELECOM A D R	388.	388.
KAO CORP A D R	865.	865.
KELLOGG CO 4.450% 5/30/16	4,960.	4,960.
KEPPEL CORP LTD SPONS A D R	3,811.	3,811.
KEY BANK NA 7.413% 5/06/15	2,965.	2,965.
KEYCORP 6.500% 5/14/13	6,266.	6,266.
KINDER MORGAN ENERGY 5.000% 12/15/13	3,442.	3,442.
KOMATSU LTD A D R REPSTG 4 ORD SHS	664.	664.
KRAFT FOOD INC 6.500% 8/11/17	8,002.	8,002.
KRAFT FOODS INC 5.375% 2/10/20	3,125.	3,125.
KUBOTA LTD A D R	233.	233.
LI FUNG LTD A D R	889.	889.
LOREAL CO UNSPONSORED ADR	1,443.	1,443.
LVMH MOET HENNESSY LOU VUITT A D R	1,265.	1,265.
LB UBS COMMERCIAL 3.246% 3/15/29	1,613.	1,613.
LINCOLN NATL CRP 8.750% 7/01/19	9,866.	9,866.
MBNA CREDIT CARD 0.4185% 1/15/14	918.	918.
MARATHON OIL CORP 7.500% 2/15/19	7,644.	7,644.
MERRILL LYNCH & CO 6.050% 5/16/16	11,915.	11,915.
MERRILL LYNCH 6.400% 8/28/17	4,622.	4,622.
MERRILL LYNCH 6.150% 4/25/13	6,807.	6,807.
MET LIFE GLOB 5.125% 4/10/13	8,200.	8,200.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICHELIN CGDE UNSPON A D R	806.	806.
MICROSOFT CORP	25,025.	25,025.
MITSUBISHI ESTATE LTD A D R	108.	108.
MITSUBISHI UFJ FINL GRP A D R	1,347.	1,347.
MITSUI & CO LTD SPSD ADR	941.	941.
MONSANTO CO	1,590.	1,590.
MORGAN STANLEY 6.625% 4/01/18	12,983.	12,983.
MORGAN STANLEY CAP I 4.970% 12/15/41	15,159.	15,159.
MORGAN STANLEY 5.375% 10/15/15	10,406.	10,406.
MORGAN STANLEY 7.300% 5/13/19	4,064.	4,064.
MTN GROUP LTD A D R	1,051.	1,051.
NBC UNIVERSAL 5.150% 4/30/20	3,734.	3,734.
NCUA GUARANTEED NT 1.840% 10/07/20	257.	257.
NCUA GUARANTEED NTS 1.600% 10/29/20	440.	440.
NTT DOCOMO INC A D R	1,003.	1,003.
NATIONAL GRID PLC SP A D R	429.	429.
NATIONAL RURAL UTIL 10.375% 11/01/18	14,525.	14,525.
NESTLE SA SPONSORED A D R	4,657.	4,657.
NEWMONT MINING CORP 5.125% 10/01/19	6,638.	6,638.
NEXEN INC 5.650% 5/15/17	10,657.	10,657.
NIKE INC	12,232.	12,232.
NISSAN MTR LTD SPONSORED ADR	118.	118.
NISSAN AUTO 5.160% 3/17/14	13,074.	13,074.
NOKIA CORP SPSD A D R	1,244.	1,244.
NORTH FORK BANCORP 5.875% 8/15/12	10,408.	10,408.
NORTHROP GRUMMAN 5.050% 8/01/19	7,195.	7,195.
NOVARTIS AG A D R	2,317.	2,317.
NOVO NORDISK AS A D R	682.	682.
OCCIDENTAL PETROLEUM CORPORATION	17,608.	17,608.
OHIO POWER COMPANY 6.000% 6/01/16	5,700.	5,700.
LUKOIL SPON A D R	726.	726.
OMNICOM GROUP INC	12,180.	12,180.
ONEOK INC	1,056.	1,056.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORACLE CORPORATION	11,160.	11,160.
ORIGEN MANUFACTURED 4.490% 5/15/18	776.	776.
ORIX CORP SPONS A D R	410.	410.
PG&E ENERGY 4.140% 9/25/12	3,350.	3,350.
PNC FUNDING CORP 3.625% 2/08/15	2,356.	2,356.
PUBLIC SERVICE 6.480% 5/01/15	10,062.	10,062.
PACIFIC LIFE GL MTN 5.150% 4/15/13	4,893.	4,893.
PACKAGING CORP AMERICA	9,000.	9,000.
PEPSICO INC	31,077.	31;077.
P T TELEKOMUNIKASI INDONESIA A D R	1,133.	1,133.
PETROLEO BRASILEIRO SPON A D R	1,976.	1,976.
PHARMACEUTICAL PROD DEV INC	598.	598.
PIONEER NAT RES CO	37.	37.
PROCTER & GAMBLE CO	22,436.	22,436.
PROGRESSIVE CORP	1,818.	1,818.
PRUDENTIAL FINANCIAL INC	10,350.	10,350.
PRUDENTIAL FINL MTN 5.500% 3/15/16	6,875.	6,875.
QUEST DIAGNOSTIC 4.750% 1/30/20	2,337.	2,337.
RWE AG A D R	1,773.	1,773.
RAYMOND JAMES FINL INC	474.	474.
REINSURANCE GROUP AMERICA	332.	332.
REPSOL YPF, S.A.	889.	889.
REPUBLIC SVCS INC	1,555.	1,555.
RIO TINTO FINANC 5.875% 7/15/13	10,888.	10,888.
RIO TINTO PLC A D R	176.	176.
ROCHE HLDG LTD A D R	2,306.	2,306.
ROGERS COMM INC 6.800% 8/15/18	4,080.	4,080.
T ROWE PRICE INTL GR&INC ADV	46,169.	46,169.
ROYAL DUTCH SHELL PLC A D R	1,520.	1,520.
KONINKLIJKE (ROYAL) KPN NV SP ADR	1,369.	1,369.
ST MARY LAND EXPLORATION	58.	58.
SANOFI AVENTIS A D R	803.	803.
SAP AG A D R	622.	622.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SASOL LTD SPONSORED A D R	637.	637.
SCHLUMBERGER LTD	10,533.	10,533.
SCHNEIDER ELECT SA UNSP A D R	489.	489.
SCHWAB CHARLES CORP	8,760.	8,760.
THE SCOTTS MIRACLE GRO COMPANY	464.	464.
SCOUT INTERNATIONAL FUND	16,413.	16,413.
SIMON PROP GP LP 5.650% 2/01/20	2,189.	2,189.
S B A GTD DEV PRTN 4.940% 8/10/15	4,547.	4,547.
S B A GTD DEV PRTN 5.408% 2/10/16	8,245.	8,245.
S B A GTD DEV PART 5.681% 8/10/16	10,817.	10,817.
SNAP ON INC	571.	571.
SOCIETE GENERALE FRANCE SPONSOR ADR	66.	66.
SOVEREIRGN BNK 8.750% 5/30/18	6,563.	6,563.
STATOIL ASA A D R	555.	555.
STERLITE INDS INDIA A D S	71.	71.
STRUCTURED ASSET 2.65704% 8/25/34	283.	283.
SUMITOMO TR & BKG LTD A D R	577.	577.
SUNCOR INC 6.100% 6/01/18	3,050.	3,050.
SWISS REINSURANCE CO SPSD ADR	315.	315.
TELECOM IT CAP 7.175% 6/18/19	7,525.	7,525.
TJX COMPANIES INC	594.	594.
TAIWAN SEMICONDUCTOR A D R	2,462.	2,462.
TARGET CORPORATION	12,852.	12,852.
TARGET CORP 5.125% 1/15/13	7,816.	7,816.
TELEFONICA SA SPON A D R	2,888.	2,888.
TESCO PLC A D R	1,106.	1,106.
TEVA PHARMACEUTICAL INDS LTD A D R	803.	803.
TEXAS INSTRUMENTS INC	4,356.	4,356.
3M CO	18,900.	18,900.
TIME WARNER CABL 6.750% 7/01/18	6,075.	6,075.
TIME WARNER CABL 8.250% 2/14/14	7,706.	7,706.
TOKIO MARINE HOLDINGS A D R	553.	553.
TORAY INDUSTRIES INC A D R	367.	367.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOSHIBA CORPORATION ADR	110.	110.
TOTO LTD	488.	488.
TOTAL S A A D R	4,041.	4,041.
TOYOTA AUTO REC 0.510% 12/17/12	129.	129.
TRANSOCEAN INC 6.000% 3/15/18	1,202.	1,202.
TURKCELL ILETISIM HIZMET A D R	1,368.	1,368.
TYCO INTL FINANC 3.375% 10/15/15	2,475.	2,475.
UBS PFD FDG V 6.243% 5/29/49	3,122.	3,122.
USAA AUTO OWNER TR 5.370% 2/15/12	1,709.	1,709.
UNICHARM CORP A D R	164.	164.
UNILEVER PLC SPSD ADR	2,311.	2,311.
UNILEVER N V A D R	1,368.	1,368.
UNION PAC CORP 5.750% 11/15/17	8,084.	8,084.
UNITED MEXICAN STS 5.625% 1/15/17	2,475.	2,475.
U S TREASURY NT 2.750% 10/31/13	825.	825.
U S TREASURY NT 3.750% 11/15/18	659.	659.
U S TREASURY NT 0.875% 2/28/11	6,132.	6,132.
U S TREASURY NT 1.875% 4/30/14	8,696.	8,696.
U S TREASURY NT 0.875% 5/31/11	5,867.	5,867.
U S TREASURY NT 2.625% 6/30/14	7,086.	7,086.
U S TREASURY NT 2.625% 7/31/14	2,805.	2,805.
U S TREASURY NT 3.625% 8/15/19	9,583.	9,583.
U S TREASURY NT 1.375% 10/15/12	12,485.	12,485.
U S TREASURY NT 1.375% 11/15/12	2,131.	2,131.
U S TREASURY NT 3.375% 11/15/19	8,542.	8,542.
U S TREASURY NT 1.375% 1/15/13	241.	241.
U S TREASURY NT 3.625% 2/15/20	9,940.	9,940.
U S TREASURY NT 2.375% 2/28/15	2,013.	2,013.
U S TREASURY NT 2.500% 3/31/15	877.	877.
U S TREASURY NT 2.500% 4/30/15	1,947.	1,947.
U S TREASURY NT 3.500% 5/15/20	20,589.	20,589.
U S TREASURY NT 2.125% 5/31/15	235.	235.
U S TREASURY I P 1.250% 7/15/20	-455.	-455.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U S TREASURY NT 1.750% 7/31/15	639.	639.
U S TREASURY NT 2.625% 8/15/20	-3,488.	-3,488.
U S TREASURY NT 1.250% 9/30/15	138.	138.
U S TREASURY NT 2.625% 11/15/20	-1,658.	-1,658.
U S TREASURY NT 1.875% 10/31/17	-109.	-109.
U S TREASURY NT 1.375% 11/30/15	-70.	-70.
UNITED TECHNOLOGIES CORP	29,070.	29,070.
UNITED HEALTH GRP 4.875% 2/15/13	9,764.	9,764.
VALE OVERSEAS LTD 6.250% 1/11/16	3,297.	3,297.
VALE SA SP A D R	863.	863.
VALERO ENERGY 4.500% 2/01/15	1,189.	1,189.
VALSPAR CORP	432.	432.
VERIZON COMMUNICATIONS INC	44,561.	44,561.
VERIZON COMM INC 5.550% 2/15/16	12,761.	12,761.
VERIZON COMM INC 8.750% 11/01/18	7,366.	7,366.
VIRGINIA EL PWR 5.950% 9/15/17	11,927.	11,927.
VIVENDI SPONSORED ADR	2,611.	2,611.
VODAFONE GROUP PLC A D R	1,455.	1,455.
VOLKSWAGEN AUTO LEAS 0.690% 11/22/13	308.	308.
VORNADO DP LLC 4.004% 9/13/28	3,052.	3,052.
VORNADO RLTY TST 4.250% 4/01/15	2,730.	2,730.
WPP PLCSPONSORED A D R	1,399.	1,399.
WACHOVIA BK COMM MTG 5.246% 12/15/43	12,328.	12,328.
WACHOVIA BK COML MTG 5.569% 5/15/46	8,353.	8,353.
WACHOVIA CORP 5.750% 6/15/17	13,662.	13,662.
WAL MART DE MEXICO SAB DE CV A D R	760.	760.
WEATHERFORD INC 5.950% 6/15/12	8,345.	8,345.
WEATHERFORD INTL 6.000% 3/15/18	6,000.	6,000.
WELLS FARGO CO	6,580.	6,580.
WELLS FARGO CO 4.375% 1/31/13	2,793.	2,793.
WELLS FARGO CO MTN 3.750% 10/01/14	2,279.	2,279.
WESTFIELD GROUP A D R	829.	829.
WILLIAMS COS INC	2,365.	2,365.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODSIDE FINANCE 4.500% 11/10/14	1,068.	1,068.
WORLD OMNI AUTO 0.700% 5/15/11	663.	663.
XTO ENERGY INC 5.650% 4/01/16	4,824.	4,824.
XILINX INC	482.	482.
YUM BRANDS INC	964.	964.
ZURICH FINANCIAL SVCS A D R	903.	903.
ACCENTURE PLC CL A	25,080.	25,080.
BUNGE LIMITED	942.	942.
ACE LTD	19,200.	19,200.
ALCON INC	16,186.	16,186.
TYCO ELECTRONICS LTD	854.	854.
TOTAL	2,332,011.	2,332,011.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	5,390.	
CLASSACTION SETTLEMENT	28,035.	28,035.
GS CAPITAL INCOME	100.	100.
TOTALS	33,525.	28,135.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		17,328.	8,664.		8,664.
	TOTALS	17,328.	8,664.	NONE	8,664.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14,686.	14,686.
FEDERAL TAX	62,100.	
FOREIGN TAXES ON QUALIFIED FOR	19,198.	19,198.
FOREIGN TAXES ON NONQUALIFIED	1,018.	1,018.
TOTALS	97,002.	34,902.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	250.	250.	
OTHER NONALLOCABLE EXPENSES -	2,370.	2,370.	
INSURANCE	9,400.		9,400.
FILING FEES	30.		30.
TOTALS	12,050.	2,620.	9,430.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US GOVT OBLIGATIONS	8,317,544.	10,123,566.	10,151,652.
TOTALS	8,317,544.	10,123,566.	10,151,652.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	50,581,786.	51,859,496.	67,195,656.
TOTALS	50,581,786.	51,859,496.	67,195,656.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	18,998,706.	16,024,665.	16,999,675.
TOTALS	18,998,706.	16,024,665.	16,999,675.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COAST DIVERSIFIED	C	2,825,754.	1,711,424.	1,203,096.
TOTALS		2,825,754.	1,711,424.	1,203,096.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST	1,195.	6,962.	6,962.
PENDING LOSS SALE	-14,540.		
PENDING GAIN SALES		24,448.	24,448.
TOTALS	-13,345.	31,410.	31,410.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
RETURN OF CAPITAL ADJUSTMENT	18.	334.
TOTALS	18.	334.

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

DESCRIPTION		AMOUNT
ROUNDING		15.
	TOTAL	15.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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MN

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
US BANK NATIONAL ASSOCIATION
ADDRESS:
101 EAST 5TH STREET
ST PAUL, MN 55101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
COMPENSATION .... 437,003.

OFFICER NAME:
JOHN B DAVIS JR
ADDRESS:
4312 POND VIEW DRIVE
WHITE BEAR LAKE, MN 55110
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 7,500.

OFFICER NAME:
EDWARD STRINGER
ADDRESS:
712 LINWOOD AVE
ST PAUL, MN 55105
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 7,500.

OFFICER NAME:
FREDERICK T WEYERHAEUSER
ADDRESS:
30 7TH ST E STE 2000
ST PAUL, MN 55101
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 7,500.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ANITA PAMPUSCH
ADDRESS:
161 STONEBRIDGE RD
ST PAUL, MN 55118
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 9,000.

OFFICER NAME:
NINA M ARCHABAL
ADDRESS:
345 W KELLOGG BLVD
ST PAUL, MN 55102
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 7,500.

TOTAL COMPENSATION: 476,003.

FORM 990PF, PART XV - LINES 2a - 2d

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RECIPIENT NAME:
SARAH GODFREY
ADDRESS:
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
RECIPIENT'S PHONE NUMBER: 612 303-3208
FORM, INFORMATION AND MATERIALS:
A LETTER OUTLINING THE NATURE OF THE REQUEST
WITH BACKGROUND SURROUNDING THE APPLICANT
SUBMISSION DEADLINES:
APPLICATIONS CAN BE SUBMITTED AT ANY TIME
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO MINNESOTA UNIVERSITIES, COLLEGES AND
SECONDARY SCHOOLS

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

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHLOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,410,625.

TOTAL GRANTS PAID: 4,410,625.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					57,413.	
		8000. AFLAC INC PROPERTY TYPE: SECURITIES				P	11/04/2009	11/24/2010
428,171.00		335,603.00					92,568.00	
		20000. AFLAC INC 8.500% 5/15 PROPERTY TYPE: SECURITIES				P	05/18/2009	12/14/2010
24,429.00		20,000.00					4,429.00	
		21610.58 AEP TX CENTRAL 4.980% 7/ PROPERTY TYPE: SECURITIES				P	02/23/2007	01/01/2010
21,611.00		21,516.00					95.00	
		38770.38 AEP TX CENTRAL 4.980% 7/ PROPERTY TYPE: SECURITIES				P	02/23/2007	07/01/2010
38,770.00		38,601.00					169.00	
		45000. AT&T INC 5.800% 2/15 PROPERTY TYPE: SECURITIES				P	01/29/2009	12/14/2010
50,640.00		44,860.00					5,780.00	
		9500. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	12/24/2008	06/17/2010
461,976.00		502,592.00					-40,616.00	
		8000. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	11/24/2010	12/16/2010
439,257.00		390,586.00					48,671.00	
		119. ADIDAS AG A D R PROPERTY TYPE: SECURITIES				P	07/27/2010	10/07/2010
3,896.00		3,275.00					621.00	
		512. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES				P	02/08/2010	02/08/2010
30,937.00		23,444.00					7,493.00	
		.5321 AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	07/06/2010
11.00		12.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.3315 AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	07/06/2010
7.00		8.00					-1.00	
		165. AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
4,146.00		3,734.00					412.00	
		20000. ALLIED WORLD ASSURN 7.500% 8/01 PROPERTY TYPE: SECURITIES				P	01/09/2007	04/08/2010
21,672.00		21,765.00					-93.00	
		115000. ALLSTATE CORP 7.450% 5/1 PROPERTY TYPE: SECURITIES				P	05/11/2009	03/08/2010
134,927.00		114,687.00					20,240.00	
		45000. AMERICAN EXPR CR MTN 5.550% 10/17 PROPERTY TYPE: SECURITIES				P	01/04/2008	12/14/2010
48,135.00		46,138.00					1,997.00	
		789.31 AMERICREDIT PRIME 1.400% 11/15 PROPERTY TYPE: SECURITIES				P	10/30/2009	05/15/2010
789.00		789.00						
		7896.87 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES				P	10/30/2009	06/15/2010
7,897.00		7,896.00					1.00	
		7942.82 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES				P	10/30/2009	07/15/2010
7,943.00		7,942.00					1.00	
		7933.34 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES				P	10/30/2009	08/15/2010
7,933.00		7,933.00						
		8276.91 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES				P	10/30/2009	09/15/2010
8,277.00		8,277.00						
		8008.26 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES				P	10/30/2009	10/15/2010
8,008.00		8,008.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Kind of Property / Description	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
7,949.00		7948.67 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES	7,948.00				P	10/30/2009	1.00	11/15/2010
7,445.00		7445.28 AMERICREDIT PRIME 1.400% 11/1 PROPERTY TYPE: SECURITIES	7,445.00				P	10/30/2009		12/15/2010
864,124.00		15800. AMGEN INC PROPERTY TYPE: SECURITIES	996,553.00				P	04/05/2007	-132429.00	11/10/2010
69,000.00		80000. ANADARKO PETRO COR 5.950% 9/15 PROPERTY TYPE: SECURITIES	81,283.00				P	01/04/2008	-12,283.00	06/15/2010
44,524.00		35000. ANHEUSER BUSCH INBEV 7.750% 1/15 PROPERTY TYPE: SECURITIES	34,973.00				P	01/07/2009	9,551.00	09/20/2010
202,065.00		1900. APACHE CORP PROPERTY TYPE: SECURITIES	77,984.00				P	06/01/2004	124,081.00	03/08/2010
13,692.00		456. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES	18,461.00				P	02/11/2010	-4,769.00	07/14/2010
13,694.00		430. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES	15,731.00				P	02/11/2010	-2,037.00	07/27/2010
64,336.00		60000. ARCELORMITTAL 5.375% 6/01 PROPERTY TYPE: SECURITIES	59,833.00				P	05/19/2008	4,503.00	08/02/2010
85,682.00		80000. ARCELORMITTAL 5.375% 6/01 PROPERTY TYPE: SECURITIES	79,778.00				P	05/19/2008	5,904.00	08/02/2010
96,512.00		90000. ARCELORMITTAL 5.375% 6/01 PROPERTY TYPE: SECURITIES	89,750.00				P	05/19/2008	6,762.00	08/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
1,294.00		1,120.00					174.00	
		1303. ATLAS COPCO AB SPONS A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	07/21/2010
20,925.00		19,512.00					1,413.00	
		30000. ATMOS ENERGY 8.500% 3/15 PROPERTY TYPE: SECURITIES				P	03/23/2009	12/14/2010
36,834.00		29,944.00					6,890.00	
		1249. AXA A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	12/15/2010
21,089.00		52,703.00					-31,614.00	
		145000. BANK OF AMERICA 0.86412% 4/1 PROPERTY TYPE: SECURITIES				P	04/22/2009	11/15/2010
145,000.00		140,718.00					4,282.00	
		63. B A S F A G A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
4,175.00		3,570.00					605.00	
		347.08 BANC AMER MTG SECS 5.0005% 6/25 PROPERTY TYPE: SECURITIES				P	11/22/2005	01/25/2010
347.00		344.00					3.00	
		1710. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	05/06/2010
17,412.00		32,336.00					-14,924.00	
		1197. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES				P	06/10/2009	05/10/2010
14,377.00		13,457.00					920.00	
		1521. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	05/10/2010
18,268.00		28,762.00					-10,494.00	
		.5256 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	11/19/2010
6.00		7.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		30000. BANK OF AMERICA 5.650% 5/01 PROPERTY TYPE: SECURITIES				P	07/10/2008	10/15/2010
31,053.00		28,789.00					2,264.00	
		35000. BANK OF AMER CRP 5.625% 7/01 PROPERTY TYPE: SECURITIES				P	10/05/2010	12/14/2010
34,489.00		37,505.00					-3,016.00	
		1554. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	07/27/2010
32,758.00		31,109.00					1,649.00	
		100000. BARCLAYS BK PLC 5.125% 1/0 PROPERTY TYPE: SECURITIES				P	01/05/2010	12/14/2010
100,725.00		99,183.00					1,542.00	
		45000. BEAR STEARNS CO INC 7.250% 2/01 PROPERTY TYPE: SECURITIES				P	01/29/2008	05/14/2010
51,407.00		44,877.00					6,530.00	
		115000. BEAR STEARNS CO INC 7.250% 2/0 PROPERTY TYPE: SECURITIES				P	01/29/2008	10/08/2010
142,644.00		114,685.00					27,959.00	
		412. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES				P	06/13/2008	12/10/2010
27,100.00		21,336.00					5,764.00	
		120000. BOEING CO 6.000% 3/1 PROPERTY TYPE: SECURITIES				P	03/10/2009	07/01/2010
142,115.00		118,159.00					23,956.00	
		55000. BOEING CO 4.875% 2/15 PROPERTY TYPE: SECURITIES				P	07/23/2009	07/01/2010
60,726.00		54,427.00					6,299.00	
		1231. BRINKER INTL INC PROPERTY TYPE: SECURITIES				P	08/12/2009	11/18/2010
23,147.00		17,602.00					5,545.00	
		105000. BRITISH TELECOM PLC 5.950% 1/1 PROPERTY TYPE: SECURITIES				P	03/19/2008	10/07/2010
118,361.00		102,279.00					16,082.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225000. CITIGROUP DEUTCHE 5.2219% 7/1 PROPERTY TYPE: SECURITIES				P	06/09/2010	12/14/2010
242,578.00		237,445.00					5,133.00	
		7980.88 CNH EQUIPMENT TRUST 0.950% 8/1 PROPERTY TYPE: SECURITIES				P	11/03/2009	07/15/2010
7,981.00		7,980.00					1.00	
		16452.68 CNH EQUIPMENT TRUST 0.950% 8/ PROPERTY TYPE: SECURITIES				P	11/03/2009	08/15/2010
16,453.00		16,452.00					1.00	
		22364.04 CNH EQUIPMENT TRUST 0.950% 8/ PROPERTY TYPE: SECURITIES				P	11/03/2009	09/15/2010
22,364.00		22,363.00					1.00	
		18757.68 CNH EQUIPMENT TRUST 0.950% 8/ PROPERTY TYPE: SECURITIES				P	11/03/2009	10/15/2010
18,758.00		18,756.00					2.00	
		8063.69 CNH EQUIPMENT TRUST 0.950% 8/1 PROPERTY TYPE: SECURITIES				P	11/03/2009	11/15/2010
8,064.00		8,063.00					1.00	
		8189.73 CNH EQUIPMENT TRUST 0.950% 8/1 PROPERTY TYPE: SECURITIES				P	11/03/2009	12/15/2010
8,190.00		8,189.00					1.00	
		23514.27 CNH EQUIPMENT TRUST 4.780% 7/ PROPERTY TYPE: SECURITIES				P	12/10/2009	01/15/2010
23,514.00		23,964.00					-450.00	
		19412.28 CNH EQUIPMENT TRUST 4.780% 7/ PROPERTY TYPE: SECURITIES				P	12/10/2009	02/15/2010
19,412.00		19,784.00					-372.00	
		10193.83 CNH EQUIPMENT TRUST 4.780% 7/ PROPERTY TYPE: SECURITIES				P	12/10/2009	03/15/2010
10,194.00		10,389.00					-195.00	
		9699.44 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES				P	12/10/2009	04/15/2010
9,699.00		9,885.00					-186.00	

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		7012.06 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES				P	12/10/2009	05/15/2010
7,012.00		7,146.00					-134.00	
		5312.5 CNH EQUIPMENT TRUST 4.780% 7/16 PROPERTY TYPE: SECURITIES				P	12/10/2009	06/15/2010
5,313.00		5,414.00					-101.00	
		5672.87 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES				P	12/10/2009	07/15/2010
5,673.00		5,781.00					-108.00	
		5630.72 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES				P	12/10/2009	08/15/2010
5,631.00		5,739.00					-108.00	
		6515.87 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES				P	12/10/2009	09/15/2010
6,516.00		6,641.00					-125.00	
		8324.3 CNH EQUIPMENT TRUST 4.780% 7/16 PROPERTY TYPE: SECURITIES				P	12/10/2009	10/15/2010
8,324.00		8,484.00					-160.00	
		8938.14 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES				P	12/10/2009	11/15/2010
8,938.00		9,109.00					-171.00	
		9045.73 CNH EQUIPMENT TRUST 4.780% 7/1 PROPERTY TYPE: SECURITIES				P	12/10/2009	12/15/2010
9,046.00		9,219.00					-173.00	
		18473.32 CNH EQUIPMENT TRUST 4.120% 5/ PROPERTY TYPE: SECURITIES				P	04/10/2008	01/15/2010
18,473.00		18,470.00					3.00	
		10737.16 CNH EQUIPMENT TRUST 4.120% 5/ PROPERTY TYPE: SECURITIES				P	04/10/2008	02/15/2010
10,737.00		10,736.00					1.00	
		8252.61 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES				P	04/10/2008	03/15/2010
8,253.00		8,251.00					2.00	

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		12518.49 CNH EQUIPMENT TRUST 4.120% 5/ PROPERTY TYPE: SECURITIES				P	04/10/2008	04/15/2010
12,518.00		12,517.00					1.00	
		9254.75 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES				P	04/10/2008	05/15/2010
9,255.00		9,253.00					2.00	
		7991.26 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES				P	04/10/2008	06/15/2010
7,991.00		7,990.00					1.00	
		8992.47 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES				P	04/10/2008	07/15/2010
8,992.00		8,991.00					1.00	
		7684.23 CNH EQUIPMENT TRUST 4.120% 5/1 PROPERTY TYPE: SECURITIES				P	04/10/2008	08/15/2010
7,684.00		7,683.00					1.00	
		12118.72 CNH EQUIPMENT TRUST 4.120% 5/ PROPERTY TYPE: SECURITIES				P	04/10/2008	09/15/2010
12,119.00		12,117.00					2.00	
		16727.34 CNH EQUIPMENT TRUST 4.120% 5/ PROPERTY TYPE: SECURITIES				P	04/10/2008	10/15/2010
16,727.00		16,725.00					2.00	
		9700. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES				P	06/06/2008	11/10/2010
301,028.00		410,542.00					-109514.00	
		958.97 CWABS INC 5.739% 2/25 PROPERTY TYPE: SECURITIES				P	11/16/2006	01/25/2010
959.00		962.00					-3.00	
		920.97 CWABS INC 5.739% 2/25 PROPERTY TYPE: SECURITIES				P	11/16/2006	02/25/2010
921.00		924.00					-3.00	
		1363.07 CWABS INC 5.739% 2/2 PROPERTY TYPE: SECURITIES				P	11/16/2006	03/25/2010
1,363.00		1,368.00					-5.00	

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		977.83 CWABS INC 5.739% 2/25 PROPERTY TYPE: SECURITIES				P	11/16/2006	04/25/2010
978.00		981.00					-3.00	
		1309.6 CWABS INC 5.739% 2/25 PROPERTY TYPE: SECURITIES				P	11/16/2006	05/25/2010
1,310.00		1,314.00					-4.00	
		1369.54 CWABS INC 5.739% 2/2 PROPERTY TYPE: SECURITIES				P	11/16/2006	06/25/2010
1,370.00		1,374.00					-4.00	
		873.96 CWABS INC 5.739% 2/25 PROPERTY TYPE: SECURITIES				P	11/16/2006	07/25/2010
874.00		877.00					-3.00	
		1345.21 CWABS INC 5.739% 2/2 PROPERTY TYPE: SECURITIES				P	11/16/2006	08/25/2010
1,345.00		1,350.00					-5.00	
		1758.55 CWABS INC 5.739% 2/2 PROPERTY TYPE: SECURITIES				P	11/16/2006	09/25/2010
1,759.00		1,764.00					-5.00	
		1584.87 CWABS INC 5.739% 2/2 PROPERTY TYPE: SECURITIES				P	11/16/2006	10/25/2010
1,585.00		1,590.00					-5.00	
		1681.42 CWABS INC 5.739% 2/2 PROPERTY TYPE: SECURITIES				P	11/16/2006	11/25/2010
1,681.00		1,687.00					-6.00	
		106809.2 CWABS INC 5.739% 2/ PROPERTY TYPE: SECURITIES				P	11/16/2006	12/03/2010
106,142.00		107,160.00					-1,018.00	
		1169.8 CWALT INC 4.24991% 3/25 PROPERTY TYPE: SECURITIES				P	02/04/2005	01/25/2010
1,170.00		1,170.00						
		1001.78 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	02/25/2010
1,002.00		1,002.00						

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		1044.08 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	03/25/2010
1,044.00		1,045.00					-1.00	
		1415.85 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	04/25/2010
1,416.00		1,417.00					-1.00	
		697.22 CWALT INC 4.24991% 3/25 PROPERTY TYPE: SECURITIES				P	02/04/2005	05/25/2010
697.00		698.00					-1.00	
		1252.34 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	06/25/2010
1,252.00		1,253.00					-1.00	
		1261.96 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	07/25/2010
1,262.00		1,263.00					-1.00	
		990.62 CWALT INC 4.24991% 3/25 PROPERTY TYPE: SECURITIES				P	02/04/2005	08/25/2010
991.00		991.00						
		1642.12 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	09/25/2010
1,642.00		1,643.00					-1.00	
		1309.21 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	10/25/2010
1,309.00		1,310.00					-1.00	
		1696.59 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	11/25/2010
1,697.00		1,697.00						
		1340.14 CWALT INC 4.24991% 3/2 PROPERTY TYPE: SECURITIES				P	02/04/2005	12/25/2010
1,340.00		1,341.00					-1.00	
		19243.82 CAPITAL AUTO REC 4.980% 5/ PROPERTY TYPE: SECURITIES				P	12/09/2009	01/15/2010
19,244.00		19,493.00					-249.00	

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		17552.02 CAPITAL AUTO REC 4.980% 5/				P	12/09/2009	02/15/2010
		PROPERTY TYPE: SECURITIES						
17,552.00		17,780.00					-228.00	
		16746.83 CAPITAL AUTO REC 4.980% 5/				P	12/09/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
16,747.00		16,964.00					-217.00	
		18050.43 CAPITAL AUTO REC 4.980% 5/				P	12/09/2009	04/15/2010
		PROPERTY TYPE: SECURITIES						
18,050.00		18,285.00					-235.00	
		16052.95 CAPITAL AUTO REC 4.980% 5/				P	12/09/2009	05/15/2010
		PROPERTY TYPE: SECURITIES						
16,053.00		16,261.00					-208.00	
		14629.22 CAPITAL AUTO REC 4.980% 5/				P	12/09/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
14,629.00		14,819.00					-190.00	
		11724.53 CAPITAL AUTO REC 4.980% 5/				P	12/09/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
11,725.00		11,877.00					-152.00	
		7270.02 CAPITAL ONE PRIME 4.940% 7/1				P	08/21/2009	01/15/2010
		PROPERTY TYPE: SECURITIES						
7,270.00		7,435.00					-165.00	
		7188.4 CAPITAL ONE PRIME 4.940% 7/15				P	08/21/2009	02/15/2010
		PROPERTY TYPE: SECURITIES						
7,188.00		7,351.00					-163.00	
		7182.99 CAPITAL ONE PRIME 4.940% 7/1				P	08/21/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
7,183.00		7,346.00					-163.00	
		7769.88 CAPITAL ONE PRIME 4.940% 7/1				P	08/21/2009	04/15/2010
		PROPERTY TYPE: SECURITIES						
7,770.00		7,946.00					-176.00	
		6898.14 CAPITAL ONE PRIME 4.940% 7/1				P	08/21/2009	05/15/2010
		PROPERTY TYPE: SECURITIES						
6,898.00		7,054.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6220.42 CAPITAL ONE PRIME 4.940% 7/1 PROPERTY TYPE: SECURITIES				P	08/21/2009	06/15/2010
6,220.00		6,361.00					-141.00	
		6131.67 CAPITAL ONE PRIME 4.940% 7/1 PROPERTY TYPE: SECURITIES				P	08/21/2009	07/15/2010
6,132.00		6,271.00					-139.00	
		51311.97 CAPITAL ONE PRIME 4.940% 7/ PROPERTY TYPE: SECURITIES				P	08/21/2009	08/16/2010
51,312.00		52,475.00					-1,163.00	
		40000. CATERPILLAR FINL MTN 7.150% 2/15 PROPERTY TYPE: SECURITIES				P	02/05/2009	09/20/2010
50,528.00		39,932.00					10,596.00	
		60000. CELULOSA ARAUCO 5.625% 4/20 PROPERTY TYPE: SECURITIES				P	02/17/2006	09/14/2010
65,350.00		59,252.00					6,098.00	
		619. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES				P	07/08/2008	08/09/2010
16,999.00		24,596.00					-7,597.00	
		115000. CENOVUS ENERGY INC 5.700% 10/1 PROPERTY TYPE: SECURITIES				P	09/15/2009	07/14/2010
126,736.00		114,923.00					11,813.00	
		56658.63 CENTERPOINT ENERGY 4.970% 8/ PROPERTY TYPE: SECURITIES				P	08/02/2007	02/01/2010
56,659.00		56,101.00					558.00	
		42039.71 CENTERPOINT ENERGY 4.970% 8/ PROPERTY TYPE: SECURITIES				P	08/02/2007	08/01/2010
42,040.00		41,626.00					414.00	
		85000. CHASE ISSUANCE TRU 0.2945% 6/16 PROPERTY TYPE: SECURITIES				P	08/18/2009	12/14/2010
84,681.00		82,805.00					1,876.00	
		30000. CITIGROUP INC 5.850% 7/02 PROPERTY TYPE: SECURITIES				P	02/14/2008	09/20/2010
32,465.00		31,736.00					729.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60000. CITIGROUP INC 6.125% 11/21 PROPERTY TYPE: SECURITIES				P	11/14/2007	04/15/2010
62,335.00		59,743.00					2,592.00	
		22000. COMCAST CORP CL A PROPERTY TYPE: SECURITIES				P	07/28/2008	05/27/2010
397,973.00		426,840.00					-28,867.00	
		25000. COMCAST CORP CL A PROPERTY TYPE: SECURITIES				P	03/20/2009	11/24/2010
506,989.00		366,522.00					140,467.00	
		165000. COMCAST CORP 4.950% 6/1 PROPERTY TYPE: SECURITIES				P	08/17/2009	02/24/2010
171,989.00		167,496.00					4,493.00	
		100000. COMCAST CORP 6.300% 11/1 PROPERTY TYPE: SECURITIES				P	08/12/2008	05/27/2010
110,980.00		99,835.00					11,145.00	
		5388. COMMERZBANK AG A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	03/11/2010
42,918.00		42,026.00					892.00	
		5800. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	02/23/2004	05/27/2010
300,334.00		198,940.00					101,394.00	
		8100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	02/23/2004	06/17/2010
442,769.00		277,830.00					164,939.00	
		125000. CONOCOPHILLIPS 6.000% 1/1 PROPERTY TYPE: SECURITIES				P	05/18/2009	07/01/2010
147,116.00		124,059.00					23,057.00	
		2758. CORNING INC PROPERTY TYPE: SECURITIES				P	08/12/2009	02/22/2010
48,347.00		45,216.00					3,131.00	
		55000. CREDIT SUISSE FB 5.500% 8/15 PROPERTY TYPE: SECURITIES				P	02/14/2008	12/14/2010
60,244.00		57,813.00					2,431.00	

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		1981.2 CREDIT SUISSE 2.82263% 10/25 PROPERTY TYPE: SECURITIES				P	09/24/2003	01/25/2010
1,981.00		1,981.00						
		1421.96 CREDIT SUISSE 2.82263% 10/2 PROPERTY TYPE: SECURITIES				P	09/24/2003	02/25/2010
1,422.00		1,422.00						
		2726.09 CREDIT SUISSE 2.82263% 10/2 PROPERTY TYPE: SECURITIES				P	09/24/2003	03/25/2010
2,726.00		2,726.00						
		1558.02 CREDIT SUISSE 2.82263% 10/2 PROPERTY TYPE: SECURITIES				P	09/24/2003	04/25/2010
1,558.00		1,558.00						
		1833.37 CREDIT SUISSE 2.82263% 10/2 PROPERTY TYPE: SECURITIES				P	09/24/2003	05/25/2010
1,833.00		1,833.00						
		105183.56 CREDIT SUISSE 2.82263% 10 PROPERTY TYPE: SECURITIES				P	09/24/2003	06/10/2010
96,669.00		105,184.00					-8,515.00	
		890.79 CREDIT SUISSE 2.82263% 10/25 PROPERTY TYPE: SECURITIES				P	09/24/2003	06/25/2010
891.00		891.00						
		115000. CREDIT SUISSE NY 5.500% 5/0 PROPERTY TYPE: SECURITIES				P	04/28/2009	02/03/2010
125,620.00		114,882.00					10,738.00	
		99. CUMMINS INC PROPERTY TYPE: SECURITIES				P	08/12/2009	08/31/2010
7,377.00		4,621.00					2,756.00	
		116. CUMMINS INC PROPERTY TYPE: SECURITIES				P	08/12/2009	12/30/2010
12,810.00		5,414.00					7,396.00	
		463. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES				P	06/08/2009	08/11/2010
19,051.00		23,628.00					-4,577.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.9717 DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES				P	03/04/2010	11/05/2010
43.00		39.00					4.00	
		85000. JOHN DEERE CAP 4.500% 4/03 PROPERTY TYPE: SECURITIES				P	03/31/2008	09/13/2010
91,962.00		84,861.00					7,101.00	
		45000. DEUTSCHE TEL FIN DT 5.875% 8/20 PROPERTY TYPE: SECURITIES				P	08/11/2008	12/14/2010
49,716.00		44,927.00					4,789.00	
		244. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES				P	09/11/2008	09/28/2010
16,900.00		17,975.00					-1,075.00	
		7. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
494.00		456.00					38.00	
		70000. DISCOVERY COMMUN 5.050% 6/01 PROPERTY TYPE: SECURITIES				P	05/26/2010	11/02/2010
77,136.00		69,773.00					7,363.00	
		484. E ON A G A D R PROPERTY TYPE: SECURITIES				P	03/31/2008	09/15/2010
14,118.00		25,870.00					-11,752.00	
		50000. EMBARQ CORP 7.082% 6/01 PROPERTY TYPE: SECURITIES				P	01/09/2008	03/09/2010
54,960.00		51,334.00					3,626.00	
		3714. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES				P	02/08/2010	03/22/2010
39,760.00		35,870.00					3,890.00	
		208. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
4,474.00		3,910.00					564.00	
		186. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES				P	07/15/2010	10/12/2010
12,832.00		14,777.00					-1,945.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		100000. EXELON GEN L P 5.200% 10/0 PROPERTY TYPE: SECURITIES				P	09/16/2009	10/21/2010
111,180.00		99,805.00					11,375.00	
		16000. EXELON CORPORATION PROPERTY TYPE: SECURITIES				P	11/06/2003	11/26/2010
633,469.00		506,000.00					127,469.00	
		344.48 EXTENDED STAY 2.9505% 11/05 PROPERTY TYPE: SECURITIES				P	11/03/2010	12/07/2010
344.00		344.00						
		806.36 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	01/15/2010
806.00		837.00					-31.00	
		1102.18 F H L M C #846757 2.539% 5/0 PROPERTY TYPE: SECURITIES				P	04/30/2004	02/15/2010
1,102.00		1,144.00					-42.00	
		5854.54 F H L M C #846757 2.539% 5/0 PROPERTY TYPE: SECURITIES				P	04/30/2004	03/15/2010
5,855.00		6,074.00					-219.00	
		637.33 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	04/15/2010
637.00		661.00					-24.00	
		658.03 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	05/15/2010
658.00		683.00					-25.00	
		668.06 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	06/15/2010
668.00		693.00					-25.00	
		3351.73 F H L M C #846757 2.539% 5/0 PROPERTY TYPE: SECURITIES				P	04/30/2004	07/15/2010
3,352.00		3,477.00					-125.00	
		656.63 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	08/15/2010
657.00		681.00					-24.00	

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		991.74 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	09/15/2010
992.00		1,029.00					-37.00	
		775.81 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	10/15/2010
776.00		805.00					-29.00	
		854.07 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	11/15/2010
854.00		886.00					-32.00	
		845.34 F H L M C #846757 2.539% 5/01 PROPERTY TYPE: SECURITIES				P	04/30/2004	12/15/2010
845.00		877.00					-32.00	
		464.14 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	01/15/2010
464.00		481.00					-17.00	
		529.23 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	02/15/2010
529.00		549.00					-20.00	
		517.57 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	03/15/2010
518.00		537.00					-19.00	
		685.6 F H L M C #847209 2.478% 10/01/ PROPERTY TYPE: SECURITIES				P	10/30/2003	04/15/2010
686.00		711.00					-25.00	
		1720.45 F H L M C #847209 2.478% 10/0 PROPERTY TYPE: SECURITIES				P	10/30/2003	05/15/2010
1,720.00		1,784.00					-64.00	
		777.59 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	06/15/2010
778.00		807.00					-29.00	
		716.03 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	07/15/2010
716.00		743.00					-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		793.31 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	08/15/2010
793.00		823.00					-30.00	
		774.39 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	09/15/2010
774.00		803.00					-29.00	
		1083.89 F H L M C #847209 2.478% 10/0 PROPERTY TYPE: SECURITIES				P	10/30/2003	10/15/2010
1,084.00		1,124.00					-40.00	
		494.46 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	11/15/2010
494.00		513.00					-19.00	
		843.52 F H L M C #847209 2.478% 10/01 PROPERTY TYPE: SECURITIES				P	10/30/2003	12/15/2010
844.00		875.00					-31.00	
		5411.86 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	01/15/2010
5,412.00		5,394.00					18.00	
		4601.43 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	02/15/2010
4,601.00		4,586.00					15.00	
		6701.32 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	03/15/2010
6,701.00		6,679.00					22.00	
		5181.06 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	04/15/2010
5,181.00		5,164.00					17.00	
		3225.54 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	05/15/2010
3,226.00		3,215.00					11.00	
		4583.43 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	06/15/2010
4,583.00		4,568.00					15.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4980.2 F H L M C GD G12809 5.500% 9/01 PROPERTY TYPE: SECURITIES				P	09/24/2007	07/15/2010
4,980.00		4,964.00					16.00	
		7107.83 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	08/15/2010
7,108.00		7,085.00					23.00	
		5509.58 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	09/15/2010
5,510.00		5,492.00					18.00	
		5171.49 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	10/15/2010
5,171.00		5,155.00					16.00	
		4061.71 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	11/15/2010
4,062.00		4,048.00					14.00	
		6420.17 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	12/15/2010
6,420.00		6,399.00					21.00	
		5044.98 F H L M C GD G12809 5.500% 9/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	12/31/2010
5,045.00		5,028.00					17.00	
		100.31 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	01/15/2010
100.00		104.00					-4.00	
		198.95 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	02/15/2010
199.00		207.00					-8.00	
		121.33 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	03/15/2010
121.00		126.00					-5.00	
		165.88 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	04/15/2010
166.00		173.00					-7.00	

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		192.21 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	05/15/2010
192.00		200.00					-8.00	
		126.56 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	06/15/2010
127.00		132.00					-5.00	
		125.47 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	07/15/2010
125.00		131.00					-6.00	
		117.48 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	08/15/2010
117.00		122.00					-5.00	
		115.37 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	09/15/2010
115.00		120.00					-5.00	
		125.76 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	10/15/2010
126.00		131.00					-5.00	
		120.17 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	11/15/2010
120.00		125.00					-5.00	
		108.93 F H L M C #786607 2.519% 8/01 PROPERTY TYPE: SECURITIES				P	02/18/2004	12/15/2010
109.00		113.00					-4.00	
		4211.45 F H L M C #848193 2.617% 12/0 PROPERTY TYPE: SECURITIES				P	12/09/2009	02/15/2010
4,211.00		4,392.00					-181.00	
		2858.3 F H L M C #848193 2.617% 12/01 PROPERTY TYPE: SECURITIES				P	12/09/2009	03/15/2010
2,858.00		2,981.00					-123.00	
		16985.16 F H L M C #848193 2.617% 12/ PROPERTY TYPE: SECURITIES				P	12/09/2009	04/15/2010
16,985.00		17,712.00					-727.00	

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		4071.84 F H L M C #848193 2.617% 12/0				P	12/09/2009	05/15/2010
		PROPERTY TYPE: SECURITIES						
4,072.00		4,246.00					-174.00	
		2739.06 F H L M C #848193 2.617% 12/0				P	12/09/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
2,739.00		2,856.00					-117.00	
		4559.42 F H L M C #848193 2.617% 12/0				P	12/09/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
4,559.00		4,755.00					-196.00	
		8037.2 F H L M C #848193 2.617% 12/01				P	12/09/2009	08/15/2010
		PROPERTY TYPE: SECURITIES						
8,037.00		8,381.00					-344.00	
		10021.68 F H L M C #848193 2.617% 12/				P	12/09/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
10,022.00		10,451.00					-429.00	
		2331.67 F H L M C #848193 2.617% 12/0				P	12/09/2009	10/15/2010
		PROPERTY TYPE: SECURITIES						
2,332.00		2,431.00					-99.00	
		2917.16 F H L M C #848193 2.617% 12/0				P	12/09/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
2,917.00		3,042.00					-125.00	
		2609.21 F H L M C #848193 2.617% 12/0				P	12/09/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
2,609.00		2,721.00					-112.00	
		1301.42 F H L M C #848282 2.660% 1/0				P	05/06/2010	07/15/2010
		PROPERTY TYPE: SECURITIES						
1,301.00		1,362.00					-61.00	
		4104.47 F H L M C #848282 2.660% 1/0				P	05/06/2010	08/15/2010
		PROPERTY TYPE: SECURITIES						
4,104.00		4,294.00					-190.00	
		559.02 F H L M C #848282 2.660% 1/01				P	05/06/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
559.00		585.00					-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		579.88 F H L M C #848282 2.660% 1/01 PROPERTY TYPE: SECURITIES				P	05/06/2010	10/15/2010
580.00		607.00					-27.00	
		3909.69 F H L M C #848282 2.660% 1/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
3,910.00		4,091.00					-181.00	
		973.55 F H L M C #848282 2.660% 1/01 PROPERTY TYPE: SECURITIES				P	05/06/2010	12/15/2010
974.00		1,019.00					-45.00	
		3009.11 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	01/15/2010
3,009.00		3,033.00					-24.00	
		2317.84 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	02/15/2010
2,318.00		2,336.00					-18.00	
		4478.2 F H L M C GD G11810 5.500% 12/01 PROPERTY TYPE: SECURITIES				P	01/11/2006	03/15/2010
4,478.00		4,514.00					-36.00	
		2663.34 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	04/15/2010
2,663.00		2,685.00					-22.00	
		2617.09 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	05/15/2010
2,617.00		2,638.00					-21.00	
		2392.71 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	06/15/2010
2,393.00		2,412.00					-19.00	
		2249.87 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	07/15/2010
2,250.00		2,268.00					-18.00	
		2521.72 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	08/15/2010
2,522.00		2,542.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2567.16 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	09/15/2010
2,567.00		2,588.00					-21.00	
		2730.14 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	10/15/2010
2,730.00		2,752.00					-22.00	
		2701.56 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	11/15/2010
2,702.00		2,723.00					-21.00	
		2688.31 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	12/15/2010
2,688.00		2,710.00					-22.00	
		2648.58 F H L M C GD G11810 5.500% 12/0 PROPERTY TYPE: SECURITIES				P	01/11/2006	12/31/2010
2,649.00		2,670.00					-21.00	
		5048.8 F N M A #357414 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	08/10/2009	01/25/2010
5,049.00		5,181.00					-132.00	
		3871.93 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	02/25/2010
3,872.00		3,974.00					-102.00	
		2973.41 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	03/25/2010
2,973.00		3,051.00					-78.00	
		6180.86 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	04/25/2010
6,181.00		6,343.00					-162.00	
		5309.81 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	05/25/2010
5,310.00		5,449.00					-139.00	
		3308.39 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	06/25/2010
3,308.00		3,395.00					-87.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5431.6 F N M A #357414 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	08/10/2009	07/25/2010
5,432.00		5,574.00					-142.00	
		6183.27 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	08/25/2010
6,183.00		6,346.00					-163.00	
		6922.34 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	09/25/2010
6,922.00		7,104.00					-182.00	
		6996.07 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	10/25/2010
6,996.00		7,180.00					-184.00	
		6662.47 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	11/25/2010
6,662.00		6,837.00					-175.00	
		6440.15 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	12/25/2010
6,440.00		6,609.00					-169.00	
		6862.72 F N M A #357414 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	08/10/2009	12/31/2010
6,863.00		7,043.00					-180.00	
		523.08 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES				P	07/28/2009	01/25/2010
523.00		538.00					-15.00	
		524.87 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES				P	07/28/2009	02/25/2010
525.00		540.00					-15.00	
		526.67 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES				P	07/28/2009	03/25/2010
527.00		542.00					-15.00	
		528.47 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES				P	07/28/2009	04/25/2010
528.00		544.00					-16.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
530.28 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	05/25/2010	530.00		546.00				-16.00
532.1 F N M A #386314 3.790% 7/01/ PROPERTY TYPE: SECURITIES	P	07/28/2009	06/25/2010	532.00		547.00				-15.00
533.92 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	07/25/2010	534.00		549.00				-15.00
535.75 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	08/25/2010	536.00		551.00				-15.00
537.58 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	09/25/2010	538.00		553.00				-15.00
539.42 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	10/25/2010	539.00		555.00				-16.00
541.27 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	11/25/2010	541.00		557.00				-16.00
543.13 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	12/25/2010	543.00		559.00				-16.00
544.99 F N M A #386314 3.790% 7/01 PROPERTY TYPE: SECURITIES	P	07/28/2009	12/31/2010	545.00		561.00				-16.00
898.7 F N M A #555843 2.411% 8/01/ PROPERTY TYPE: SECURITIES	P	03/17/2005	01/25/2010	899.00		929.00				-30.00
640.23 F N M A #555843 2.411% 8/01 PROPERTY TYPE: SECURITIES	P	03/17/2005	02/25/2010	640.00		662.00				-22.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		537.8 F N M A #555843 2.411% 8/01/				P	03/17/2005	03/25/2010
		PROPERTY TYPE: SECURITIES						
538.00		556.00					-18.00	
		1253.55 F N M A #555843 2.411% 8/0				P	03/17/2005	04/25/2010
		PROPERTY TYPE: SECURITIES						
1,254.00		1,295.00					-41.00	
		1098.18 F N M A #555843 2.411% 8/0				P	03/17/2005	05/25/2010
		PROPERTY TYPE: SECURITIES						
1,098.00		1,135.00					-37.00	
		1486.34 F N M A #555843 2.411% 8/0				P	03/17/2005	06/25/2010
		PROPERTY TYPE: SECURITIES						
1,486.00		1,536.00					-50.00	
		1330.03 F N M A #555843 2.411% 8/0				P	03/17/2005	07/25/2010
		PROPERTY TYPE: SECURITIES						
1,330.00		1,375.00					-45.00	
		634.98 F N M A #555843 2.411% 8/01				P	03/17/2005	08/25/2010
		PROPERTY TYPE: SECURITIES						
635.00		656.00					-21.00	
		598.63 F N M A #555843 2.411% 8/01				P	03/17/2005	09/25/2010
		PROPERTY TYPE: SECURITIES						
599.00		619.00					-20.00	
		504.26 F N M A #555843 2.411% 8/01				P	03/17/2005	10/25/2010
		PROPERTY TYPE: SECURITIES						
504.00		521.00					-17.00	
		552.06 F N M A #555843 2.411% 8/01				P	03/17/2005	11/25/2010
		PROPERTY TYPE: SECURITIES						
552.00		571.00					-19.00	
		600.02 F N M A #555843 2.411% 8/01				P	03/17/2005	12/25/2010
		PROPERTY TYPE: SECURITIES						
600.00		620.00					-20.00	
		906.58 F N M A #555843 2.411% 8/01				P	03/17/2005	12/31/2010
		PROPERTY TYPE: SECURITIES						
907.00		937.00					-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10123.6 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	03/15/2010	04/25/2010
10,124.00		10,510.00					-386.00	
		11950.15 F N M A GTD REMIC 5.000% 9/ PROPERTY TYPE: SECURITIES				P	03/15/2010	05/25/2010
11,950.00		12,406.00					-456.00	
		11721.17 F N M A GTD REMIC 5.000% 9/ PROPERTY TYPE: SECURITIES				P	03/15/2010	06/25/2010
11,721.00		12,168.00					-447.00	
		10198.1 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	03/15/2010	07/25/2010
10,198.00		10,587.00					-389.00	
		11736.4 F N M A GTD REMIC 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	03/15/2010	08/25/2010
11,736.00		12,184.00					-448.00	
		14731.33 F N M A GTD REMIC 5.000% 9/ PROPERTY TYPE: SECURITIES				P	03/15/2010	09/25/2010
14,731.00		15,293.00					-562.00	
		14922.04 F N M A GTD REMIC 5.000% 9/ PROPERTY TYPE: SECURITIES				P	03/15/2010	10/25/2010
14,922.00		15,491.00					-569.00	
		12789.89 F N M A GTD REMIC 5.000% 9/ PROPERTY TYPE: SECURITIES				P	03/15/2010	11/25/2010
12,790.00		13,278.00					-488.00	
		14059.17 F N M A GTD REMIC 5.000% 9/ PROPERTY TYPE: SECURITIES				P	03/15/2010	12/25/2010
14,059.00		14,595.00					-536.00	
		6894.39 F H L M C MLTCL MTG 4.159% 8/2 PROPERTY TYPE: SECURITIES				P	07/08/2010	08/27/2010
6,894.00		7,034.00					-140.00	
		6794.28 F H L M C MLTCL MTG 4.159% 8/2 PROPERTY TYPE: SECURITIES				P	07/08/2010	09/29/2010
6,794.00		6,932.00					-138.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8829.11 F H L M C MLTCL MTG 4.159% 8/2 PROPERTY TYPE: SECURITIES				P	07/08/2010	10/27/2010
8,829.00		9,008.00					-179.00	
		5674.53 F H L M C MLTCL MTG 4.159% 8/2 PROPERTY TYPE: SECURITIES				P	07/08/2010	11/30/2010
5,675.00		5,790.00					-115.00	
		8796.24 F H L M C MLTCL MTG 4.159% 8/2 PROPERTY TYPE: SECURITIES				P	07/08/2010	12/29/2010
8,796.00		8,975.00					-179.00	
		8218.78 F N M A GTD REMIC 3.900% 10/2 PROPERTY TYPE: SECURITIES				P	06/14/2010	07/25/2010
8,219.00		8,496.00					-277.00	
		10437.36 F N M A GTD REMIC 3.900% 10/ PROPERTY TYPE: SECURITIES				P	06/14/2010	08/25/2010
10,437.00		10,790.00					-353.00	
		9836.08 F N M A GTD REMIC 3.900% 10/2 PROPERTY TYPE: SECURITIES				P	06/14/2010	09/25/2010
9,836.00		10,168.00					-332.00	
		9315.66 F N M A GTD REMIC 3.900% 10/2 PROPERTY TYPE: SECURITIES				P	06/14/2010	10/25/2010
9,316.00		9,630.00					-314.00	
		10553.92 F N M A GTD REMIC 3.900% 10/ PROPERTY TYPE: SECURITIES				P	06/14/2010	11/25/2010
10,554.00		10,910.00					-356.00	
		10555.36 F N M A GTD REMIC 3.900% 10/ PROPERTY TYPE: SECURITIES				P	06/14/2010	12/25/2010
10,555.00		10,912.00					-357.00	
		3434.68 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	05/25/2010
3,435.00		3,436.00					-1.00	
		4684.69 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	06/25/2010
4,685.00		4,687.00					-2.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		3623.75 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	07/25/2010
3,624.00		3,625.00					-1.00	
		3185.74 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	08/25/2010
3,186.00		3,187.00					-1.00	
		4244.15 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	09/25/2010
4,244.00		4,246.00					-2.00	
		4629.03 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	10/25/2010
4,629.00		4,631.00					-2.00	
		5260.91 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	11/25/2010
5,261.00		5,263.00					-2.00	
		4722.67 F N M A GTD REMIC 0.6625% 6/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	12/25/2010
4,723.00		4,725.00					-2.00	
		2424.6 F H L M C MLTCL MTG 4.000% 12/15 PROPERTY TYPE: SECURITIES				P	03/17/2005	01/15/2010
2,425.00		2,373.00					52.00	
		2113.06 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	02/15/2010
2,113.00		2,068.00					45.00	
		2086.14 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	03/15/2010
2,086.00		2,041.00					45.00	
		2061.66 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	04/15/2010
2,062.00		2,017.00					45.00	
		2367.41 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	05/15/2010
2,367.00		2,317.00					50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1892.6 F H L M C MLTCL MTG 4.000% 12/15 PROPERTY TYPE: SECURITIES				P	03/17/2005	06/15/2010
1,893.00		1,852.00					41.00	
		1747.22 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	07/15/2010
1,747.00		1,710.00					37.00	
		2163.61 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	08/15/2010
2,164.00		2,117.00					47.00	
		2239.13 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	09/15/2010
2,239.00		2,191.00					48.00	
		2612.97 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	10/15/2010
2,613.00		2,557.00					56.00	
		2168.16 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	11/15/2010
2,168.00		2,122.00					46.00	
		3076.66 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	03/17/2005	12/15/2010
3,077.00		3,011.00					66.00	
		4664.45 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES				P	06/01/2010	07/15/2010
4,664.00		4,677.00					-13.00	
		5788.22 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES				P	06/01/2010	08/15/2010
5,788.00		5,804.00					-16.00	
		5520.33 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES				P	06/01/2010	09/15/2010
5,520.00		5,535.00					-15.00	
		7807.45 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES				P	06/01/2010	10/15/2010
7,807.00		7,828.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7462.41 F H L M C MLTCL MTG 0.7868% 4/1 PROPERTY TYPE: SECURITIES				P	06/01/2010	11/15/2010
7,462.00		7,482.00					-20.00	
		10133.96 F H L M C MLTCL MTG 0.7868% 4/ PROPERTY TYPE: SECURITIES				P	06/01/2010	12/15/2010
10,134.00		10,161.00					-27.00	
		6065.91 F H L M C MLTCL MTG 5.000% 2/1 PROPERTY TYPE: SECURITIES				P	02/21/2007	11/15/2010
6,066.00		5,958.00					108.00	
		7104.67 F H L M C MLTCL MTG 5.000% 2/1 PROPERTY TYPE: SECURITIES				P	02/21/2007	12/15/2010
7,105.00		6,978.00					127.00	
		3659.4 F H L M C MLTCL MTG 4.000% 3/15 PROPERTY TYPE: SECURITIES				P	10/21/2004	01/15/2010
3,659.00		3,679.00					-20.00	
		2947.03 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	02/15/2010
2,947.00		2,963.00					-16.00	
		4270.78 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	03/15/2010
4,271.00		4,293.00					-22.00	
		3620.21 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	04/15/2010
3,620.00		3,639.00					-19.00	
		4474.88 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	05/15/2010
4,475.00		4,498.00					-23.00	
		3836.97 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	06/15/2010
3,837.00		3,857.00					-20.00	
		2877.35 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	07/15/2010
2,877.00		2,893.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4121.35 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	08/15/2010
4,121.00		4,143.00					-22.00	
		3065.97 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	09/15/2010
3,066.00		3,082.00					-16.00	
		2987.16 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	10/15/2010
2,987.00		3,003.00					-16.00	
		3124.07 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	11/15/2010
3,124.00		3,141.00					-17.00	
		4147.77 F H L M C MLTCL MTG 4.000% 3/1 PROPERTY TYPE: SECURITIES				P	10/21/2004	12/15/2010
4,148.00		4,170.00					-22.00	
		16417.18 F H L M C MLTCL MTG 4.500% 3/ PROPERTY TYPE: SECURITIES				P	06/08/2007	01/15/2010
16,417.00		15,894.00					523.00	
		16081.52 F H L M C MLTCL MTG 4.500% 3/ PROPERTY TYPE: SECURITIES				P	06/08/2007	02/15/2010
16,082.00		15,569.00					513.00	
		15752.17 F H L M C MLTCL MTG 4.500% 3/ PROPERTY TYPE: SECURITIES				P	06/08/2007	03/15/2010
15,752.00		15,250.00					502.00	
		15429.03 F H L M C MLTCL MTG 4.500% 3/ PROPERTY TYPE: SECURITIES				P	06/08/2007	04/15/2010
15,429.00		14,937.00					492.00	
		15111.98 F H L M C MLTCL MTG 4.500% 3/ PROPERTY TYPE: SECURITIES				P	06/08/2007	05/15/2010
15,112.00		14,630.00					482.00	
		14800.91 F H L M C MLTCL MTG 4.500% 3/ PROPERTY TYPE: SECURITIES				P	06/08/2007	06/15/2010
14,801.00		14,329.00					472.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14495.71 F H L M C MLTCL MTG 4.500% 3/				P	06/08/2007	07/15/2010
		PROPERTY TYPE: SECURITIES						
14,496.00		14,034.00					462.00	
		14196.28 F H L M C MLTCL MTG 4.500% 3/				P	06/08/2007	08/15/2010
		PROPERTY TYPE: SECURITIES						
14,196.00		13,744.00					452.00	
		13902.52 F H L M C MLTCL MTG 4.500% 3/				P	06/08/2007	09/15/2010
		PROPERTY TYPE: SECURITIES						
13,903.00		13,459.00					444.00	
		13614.32 F H L M C MLTCL MTG 4.500% 3/				P	06/08/2007	10/15/2010
		PROPERTY TYPE: SECURITIES						
13,614.00		13,180.00					434.00	
		13331.58 F H L M C MLTCL MTG 4.500% 3/				P	06/08/2007	11/15/2010
		PROPERTY TYPE: SECURITIES						
13,332.00		12,907.00					425.00	
		13054.22 F H L M C MLTCL MTG 4.500% 3/				P	06/08/2007	12/15/2010
		PROPERTY TYPE: SECURITIES						
13,054.00		12,638.00					416.00	
		8587.55 F H L M C MLTCL MTG 4.500% 7/1				P	03/02/2010	04/15/2010
		PROPERTY TYPE: SECURITIES						
8,588.00		8,921.00					-333.00	
		7214.46 F H L M C MLTCL MTG 4.500% 7/1				P	03/02/2010	05/15/2010
		PROPERTY TYPE: SECURITIES						
7,214.00		7,495.00					-281.00	
		7795.42 F H L M C MLTCL MTG 4.500% 7/1				P	03/02/2010	06/15/2010
		PROPERTY TYPE: SECURITIES						
7,795.00		8,098.00					-303.00	
		9257.04 F H L M C MLTCL MTG 4.500% 7/1				P	03/02/2010	07/15/2010
		PROPERTY TYPE: SECURITIES						
9,257.00		9,617.00					-360.00	
		7411.36 F H L M C MLTCL MTG 4.500% 7/1				P	03/02/2010	08/15/2010
		PROPERTY TYPE: SECURITIES						
7,411.00		7,699.00					-288.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9754.62 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES				P	03/02/2010	09/15/2010
9,755.00		10,134.00					-379.00	
		9154.97 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES				P	03/02/2010	10/15/2010
9,155.00		9,511.00					-356.00	
		7573.48 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES				P	03/02/2010	11/15/2010
7,573.00		7,868.00					-295.00	
		8382.25 F H L M C MLTCL MTG 4.500% 7/1 PROPERTY TYPE: SECURITIES				P	03/02/2010	12/15/2010
8,382.00		8,708.00					-326.00	
		12294.99 F H L M C MLTCL MTG 5.469% 1/ PROPERTY TYPE: SECURITIES				P	07/03/2007	01/25/2010
12,295.00		12,263.00					32.00	
		2804.96 F H L M C MLTCL MTG 5.469% 1/2 PROPERTY TYPE: SECURITIES				P	07/03/2007	07/25/2010
2,805.00		2,798.00					7.00	
		9757.6 F H L M C MLTCL MTG 5.469% 1/25 PROPERTY TYPE: SECURITIES				P	07/03/2007	09/25/2010
9,758.00		9,732.00					26.00	
		7152.8 F H L M C MLTCL MTG 5.469% 1/25 PROPERTY TYPE: SECURITIES				P	07/03/2007	10/25/2010
7,153.00		7,134.00					19.00	
		14483.23 F H L M C MLTCL MTG 5.469% 1/ PROPERTY TYPE: SECURITIES				P	07/03/2007	11/25/2010
14,483.00		14,446.00					37.00	
		5905.76 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	01/15/2010
5,906.00		6,094.00					-188.00	
		5659.24 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	02/15/2010
5,659.00		5,840.00					-181.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5357.19 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	03/15/2010
5,357.00		5,528.00					-171.00	
		5332.09 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	04/15/2010
5,332.00		5,502.00					-170.00	
		6471.65 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	05/15/2010
6,472.00		6,678.00					-206.00	
		4933.85 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	06/15/2010
4,934.00		5,091.00					-157.00	
		5342.77 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	07/15/2010
5,343.00		5,513.00					-170.00	
		5626.1 F H L M C MLTCL MTG 4.000% 12/15 PROPERTY TYPE: SECURITIES				P	07/30/2009	08/15/2010
5,626.00		5,805.00					-179.00	
		6571.48 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	09/15/2010
6,571.00		6,781.00					-210.00	
		6096.33 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	10/15/2010
6,096.00		6,291.00					-195.00	
		6721.88 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	11/15/2010
6,722.00		6,936.00					-214.00	
		7453.72 F H L M C MLTCL MTG 4.000% 12/1 PROPERTY TYPE: SECURITIES				P	07/30/2009	12/15/2010
7,454.00		7,691.00					-237.00	
		989.17 F N M A GTD REMIC 2.210% 9/25 PROPERTY TYPE: SECURITIES				P	10/19/2010	11/25/2010
989.00		994.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1138.43 F N M A GTD REMIC 2.210% 9/2				P	10/19/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
1,138.00		1,144.00					-6.00	
		2451.51 F N M A #725286 2.508% 6/0				P	03/30/2005	01/25/2010
		PROPERTY TYPE: SECURITIES						
2,452.00		2,537.00					-85.00	
		382.81 F N M A #725286 2.508% 6/01				P	03/30/2005	02/25/2010
		PROPERTY TYPE: SECURITIES						
383.00		396.00					-13.00	
		357.76 F N M A #725286 2.508% 6/01				P	03/30/2005	03/25/2010
		PROPERTY TYPE: SECURITIES						
358.00		370.00					-12.00	
		4070.02 F N M A #725286 2.508% 6/0				P	03/30/2005	04/25/2010
		PROPERTY TYPE: SECURITIES						
4,070.00		4,211.00					-141.00	
		364.4 F N M A #725286 2.508% 6/01/				P	03/30/2005	05/25/2010
		PROPERTY TYPE: SECURITIES						
364.00		377.00					-13.00	
		384.03 F N M A #725286 2.508% 6/01				P	03/30/2005	06/25/2010
		PROPERTY TYPE: SECURITIES						
384.00		397.00					-13.00	
		857.48 F N M A #725286 2.508% 6/01				P	03/30/2005	07/25/2010
		PROPERTY TYPE: SECURITIES						
857.00		887.00					-30.00	
		373.43 F N M A #725286 2.508% 6/01				P	03/30/2005	08/25/2010
		PROPERTY TYPE: SECURITIES						
373.00		386.00					-13.00	
		369.76 F N M A #725286 2.508% 6/01				P	03/30/2005	09/25/2010
		PROPERTY TYPE: SECURITIES						
370.00		383.00					-13.00	
		372.66 F N M A #725286 2.508% 6/01				P	03/30/2005	10/25/2010
		PROPERTY TYPE: SECURITIES						
373.00		386.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		349.13 F N M A #725286 2.508% 6/01 PROPERTY TYPE: SECURITIES				P	03/30/2005	11/25/2010
349.00		361.00					-12.00	
		597.82 F N M A #725286 2.508% 6/01 PROPERTY TYPE: SECURITIES				P	03/30/2005	12/25/2010
598.00		619.00					-21.00	
		368.92 F N M A #725286 2.508% 6/01 PROPERTY TYPE: SECURITIES				P	03/30/2005	12/31/2010
369.00		382.00					-13.00	
		6298.13 F N M A #745285 4.500% 1/0 PROPERTY TYPE: SECURITIES				P	05/09/2006	01/25/2010
6,298.00		6,241.00					57.00	
		5557.88 F N M A #745285 4.500% 1/0 PROPERTY TYPE: SECURITIES				P	05/09/2006	02/25/2010
5,558.00		5,517.00					41.00	
		5163.39 F N M A #745285 4.500% 1/0 PROPERTY TYPE: SECURITIES				P	05/09/2006	03/25/2010
5,163.00		5,134.00					29.00	
		5654.58 F N M A #745285 4.500% 1/0 PROPERTY TYPE: SECURITIES				P	05/09/2006	04/25/2010
5,655.00		5,631.00					24.00	
		4648.93 F N M A #745285 4.500% 1/0 PROPERTY TYPE: SECURITIES				P	05/09/2006	05/25/2010
4,649.00		4,637.00					12.00	
		4174.81 F N M A #745285 4.500% 1/0 PROPERTY TYPE: SECURITIES				P	05/09/2006	06/25/2010
4,175.00		4,172.00					3.00	
		6062.98 F N M A #745285 4.500% 1/0 PROPERTY TYPE: SECURITIES				P	05/09/2006	07/25/2010
6,063.00		6,063.00						
		4816.8 F N M A #745285 4.500% 1/01 PROPERTY TYPE: SECURITIES				P	05/09/2006	08/25/2010
4,817.00		4,823.00					-6.00	

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		6658.89 F N M A #745285 4.500% 1/0				P	05/09/2006	09/25/2010
		PROPERTY TYPE: SECURITIES						
6,659.00		6,667.00					-8.00	
		6756.78 F N M A #745285 4.500% 1/0				P	05/09/2006	10/25/2010
		PROPERTY TYPE: SECURITIES						
6,757.00		6,765.00					-8.00	
		7575.68 F N M A #745285 4.500% 1/0				P	05/09/2006	11/25/2010
		PROPERTY TYPE: SECURITIES						
7,576.00		7,585.00					-9.00	
		177811.92 F N M A #745285 4.500% 1				P	05/09/2006	12/14/2010
		PROPERTY TYPE: SECURITIES						
186,286.00		178,033.00					8,253.00	
		6804.88 F N M A #745285 4.500% 1/0				P	05/09/2006	12/25/2010
		PROPERTY TYPE: SECURITIES						
6,805.00		6,813.00					-8.00	
		7234.19 F N M A #879906 2.977% 10/0				P	06/01/2010	07/25/2010
		PROPERTY TYPE: SECURITIES						
7,234.00		7,565.00					-331.00	
		1702.95 F N M A #879906 2.977% 10/0				P	06/01/2010	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,703.00		1,781.00					-78.00	
		3754.57 F N M A #879906 2.977% 10/0				P	06/01/2010	09/25/2010
		PROPERTY TYPE: SECURITIES						
3,755.00		3,926.00					-171.00	
		2323.5 F N M A #879906 2.977% 10/01				P	06/01/2010	10/25/2010
		PROPERTY TYPE: SECURITIES						
2,324.00		2,430.00					-106.00	
		2588.48 F N M A #879906 2.977% 10/0				P	06/01/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
2,588.00		2,707.00					-119.00	
		2022.66 F N M A #879906 2.977% 10/0				P	06/01/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
2,023.00		2,115.00					-92.00	

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		2267.53 F N M A #879906 2.977% 10/0 PROPERTY TYPE: SECURITIES				P	06/01/2010	12/31/2010
2,268.00		2,371.00					-103.00	
		5037.18 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	01/25/2010
5,037.00		5,097.00					-60.00	
		6318.07 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	02/25/2010
6,318.00		6,393.00					-75.00	
		3613.6 F N M A #889235 5.000% 3/01 PROPERTY TYPE: SECURITIES				P	03/31/2008	03/25/2010
3,614.00		3,657.00					-43.00	
		6948.33 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	04/25/2010
6,948.00		7,031.00					-83.00	
		6034.49 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	05/25/2010
6,034.00		6,106.00					-72.00	
		6408.55 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	06/25/2010
6,409.00		6,485.00					-76.00	
		4546.53 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	07/25/2010
4,547.00		4,601.00					-54.00	
		4682.09 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	08/25/2010
4,682.00		4,738.00					-56.00	
		4436.72 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	09/25/2010
4,437.00		4,489.00					-52.00	
		5913.9 F N M A #889235 5.000% 3/01 PROPERTY TYPE: SECURITIES				P	03/31/2008	10/25/2010
5,914.00		5,984.00					-70.00	

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		5087.41 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	11/25/2010
5,087.00		5,148.00					-61.00	
		6192. F N M A #889235 5.000% 3/01/ PROPERTY TYPE: SECURITIES				P	03/31/2008	12/25/2010
6,192.00		6,266.00					-74.00	
		5576.18 F N M A #889235 5.000% 3/0 PROPERTY TYPE: SECURITIES				P	03/31/2008	12/31/2010
5,576.00		5,642.00					-66.00	
		4226.57 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	01/25/2010
4,227.00		4,346.00					-119.00	
		3785.39 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	02/25/2010
3,785.00		3,892.00					-107.00	
		4607.2 F N M A #890134 4.000% 3/01 PROPERTY TYPE: SECURITIES				P	08/11/2009	03/25/2010
4,607.00		4,738.00					-131.00	
		4005.43 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	04/25/2010
4,005.00		4,119.00					-114.00	
		3272.65 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	05/25/2010
3,273.00		3,365.00					-92.00	
		3558.1 F N M A #890134 4.000% 3/01 PROPERTY TYPE: SECURITIES				P	08/11/2009	06/25/2010
3,558.00		3,659.00					-101.00	
		7012.96 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	07/25/2010
7,013.00		7,211.00					-198.00	
		4872.66 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	08/25/2010
4,873.00		5,010.00					-137.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4081.79 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	09/25/2010
4,082.00		4,197.00					-115.00	
		8718.66 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	10/25/2010
8,719.00		8,965.00					-246.00	
		6659.11 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	11/25/2010
6,659.00		6,847.00					-188:00	
		7104.62 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	12/25/2010
7,105.00		7,306.00					-201.00	
		7561.14 F N M A #890134 4.000% 3/0 PROPERTY TYPE: SECURITIES				P	08/11/2009	12/31/2010
7,561.00		7,775.00					-214.00	
		6821.11 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	01/25/2010
6,821.00		7,017.00					-196.00	
		6263.41 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	02/25/2010
6,263.00		6,443.00					-180.00	
		2840.25 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	03/25/2010
2,840.00		2,922.00					-82.00	
		4556.22 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	04/25/2010
4,556.00		4,687.00					-131.00	
		3722.94 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	05/25/2010
3,723.00		3,830.00					-107.00	
		5763.59 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	06/25/2010
5,764.00		5,929.00					-165.00	

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		4210.8 F N M A #AD0107 4.000% 8/01 PROPERTY TYPE: SECURITIES				P	08/12/2009	07/25/2010
4,211.00		4,332.00					-121.00	
		5789.55 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	08/25/2010
5,790.00		5,956.00					-166.00	
		201293.98 F N M A #AD0107 4.000% 8 PROPERTY TYPE: SECURITIES				P	08/12/2009	09/20/2010
211,107.00		207,081.00					4,026.00	
		4528.98 F N M A #AD0107 4.000% 8/0 PROPERTY TYPE: SECURITIES				P	08/12/2009	09/25/2010
4,529.00		4,659.00					-130.00	
		3226.78 F N M A #AE0058 2.584% 5/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	06/25/2010
3,227.00		3,373.00					-146.00	
		5837.76 F N M A #AE0058 2.584% 5/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	07/25/2010
5,838.00		6,102.00					-264.00	
		775.63 F N M A #AE0058 2.584% 5/01 PROPERTY TYPE: SECURITIES				P	05/06/2010	08/25/2010
776.00		811.00					-35.00	
		2061.83 F N M A #AE0058 2.584% 5/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	09/25/2010
2,062.00		2,155.00					-93.00	
		2179.22 F N M A #AE0058 2.584% 5/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	10/25/2010
2,179.00		2,278.00					-99.00	
		1663.99 F N M A #AE0058 2.584% 5/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	11/25/2010
1,664.00		1,739.00					-75.00	
		1273.96 F N M A #AE0058 2.584% 5/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	12/25/2010
1,274.00		1,332.00					-58.00	

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		1068.59 F N M A #AE0058 2.584% 5/0 PROPERTY TYPE: SECURITIES				P	05/06/2010	12/31/2010
1,069.00		1,117.00					-48.00	
		110108.417 FIDELITY ADV DIVERSIFIED INTL PROPERTY TYPE: SECURITIES				P	09/24/2003	03/01/2010
1550327.00		1540417.00					9,910.00	
		293. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	01/13/2010
12,894.00		11,485.00					1,409.00	
		749. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES				P	02/12/2008	01/13/2010
18,961.00		22,703.00					-3,742.00	
		302. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES				P	08/12/2009	12/30/2010
36,152.00		19,099.00					17,053.00	
		.9257 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/17/1999	07/08/2010
7.00		13.00					-6.00	
		5592. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	09/21/2010
44,959.00		72,641.00					-27,682.00	
		.084 FURIEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES				P	08/12/2009	06/23/2010
1.00		1.00						
		83. FURIEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES				P	08/12/2009	06/23/2010
916.00		717.00					199.00	
		15275.28 GS MTG SECS CORP 5.506% 4/ PROPERTY TYPE: SECURITIES				P	06/08/2007	06/11/2010
15,275.00		15,181.00					94.00	
		385.59 GS MTG SECS CORP 5.506% 4/10 PROPERTY TYPE: SECURITIES				P	06/08/2007	07/12/2010
386.00		383.00					3.00	

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		343.33 GS MTG SECS CORP 5.506% 4/10 PROPERTY TYPE: SECURITIES				P	06/08/2007	08/12/2010
343.00		341.00					2.00	
		343.13 GS MTG SECS CORP 5.506% 4/10 PROPERTY TYPE: SECURITIES				P	06/08/2007	09/13/2010
343.00		341.00					2.00	
		651.55 GS MTG SECS CORP 5.506% 4/10 PROPERTY TYPE: SECURITIES				P	06/08/2007	10/12/2010
652.00		648.00					4.00	
		376.52 GS MTG SECS CORP 5.506% 4/10 PROPERTY TYPE: SECURITIES				P	06/08/2007	11/15/2010
377.00		374.00					3.00	
		703.04 GS MTG SECS CORP 5.506% 4/10 PROPERTY TYPE: SECURITIES				P	06/08/2007	12/10/2010
703.00		699.00					4.00	
		50000. GS MORTGAGE 5.80523% 8/10 PROPERTY TYPE: SECURITIES				P	10/14/2008	03/11/2010
45,684.00		46,517.00					-833.00	
		80000. GS MORTGAGE 5.80523% 8/10 PROPERTY TYPE: SECURITIES				P	10/14/2008	03/19/2010
74,447.00		74,428.00					19.00	
		1042.15 GS MTG SECS 3.840% 8/0 PROPERTY TYPE: SECURITIES				P	08/04/2010	09/13/2010
1,042.00		1,073.00					-31.00	
		1129.51 GS MTG SECS 3.840% 8/0 PROPERTY TYPE: SECURITIES				P	08/04/2010	10/12/2010
1,130.00		1,163.00					-33.00	
		1054.25 GS MTG SECS 3.840% 8/0 PROPERTY TYPE: SECURITIES				P	08/04/2010	11/15/2010
1,054.00		1,086.00					-32.00	
		1141.52 GS MTG SECS 3.840% 8/0 PROPERTY TYPE: SECURITIES				P	08/04/2010	12/10/2010
1,142.00		1,176.00					-34.00	

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		50000. GEN ELEC CAP CRP MTN 4.800% 5/01 PROPERTY TYPE: SECURITIES				P	04/16/2008	09/20/2010
53,878.00		49,896.00					3,982.00	
		45000. GEN ELEC CAP CRP MTN 4.800% 5/01 PROPERTY TYPE: SECURITIES				P	04/16/2008	12/14/2010
48,084.00		44,906.00					3,178.00	
		100000. GEN ELEC CAP CRP 5.625% 5/0 PROPERTY TYPE: SECURITIES				P	07/21/2008	05/14/2010
104,610.00		97,136.00					7,474.00	
		50000. GENERAL MILLS INC 5.650% 2/15 PROPERTY TYPE: SECURITIES				P	07/09/2009	12/14/2010
55,173.00		52,957.00					2,216.00	
		16700. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/28/2008	06/17/2010
596,946.00		904,434.00					-307488.00	
		80000. GOLDMAN SACHS 7.500% 2/15 PROPERTY TYPE: SECURITIES				P	05/27/2009	01/05/2010
94,677.00		83,190.00					11,487.00	
		120000. GOLDMAN SACHS GROUP 5.350% 1/1 PROPERTY TYPE: SECURITIES				P	01/03/2008	05/11/2010
121,907.00		120,254.00					1,653.00	
		10000. GOLDMAN SACHS GR 6.150% 4/01 PROPERTY TYPE: SECURITIES				P	03/25/2008	01/05/2010
10,871.00		9,982.00					889.00	
		125000. GOLDMAN SACHS GR 6.150% 4/0 PROPERTY TYPE: SECURITIES				P	09/26/2008	03/25/2010
131,665.00		118,023.00					13,642.00	
		170000. GREENWICH CAP COML 5.224% 4/1 PROPERTY TYPE: SECURITIES				P	03/23/2006	05/07/2010
171,215.00		167,158.00					4,057.00	
		192. H D F C BK LTD A D R PROPERTY TYPE: SECURITIES				P	09/24/2008	05/17/2010
26,997.00		17,674.00					9,323.00	

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		.7098 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	05/12/2010
33.00		37.00					-4.00	
		.233 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	07/20/2010
11.00		12.00					-1.00	
		.83 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES				P	10/07/2010	10/15/2010
43.00		44.00					-1.00	
		85000. HSBC FINANCE CORP 5.000% 6/30 PROPERTY TYPE: SECURITIES				P	12/21/2006	12/14/2010
90,556.00		83,552.00					7,004.00	
		3614.25 HARLEY DAVIDSON 4.850% 6/1 PROPERTY TYPE: SECURITIES				P	11/08/2005	01/15/2010
3,614.00		3,614.00						
		3712.08 HARLEY DAVIDSON 4.850% 6/1 PROPERTY TYPE: SECURITIES				P	11/08/2005	02/15/2010
3,712.00		3,711.00					1.00	
		3502.95 HARLEY DAVIDSON 4.850% 6/1 PROPERTY TYPE: SECURITIES				P	11/08/2005	03/15/2010
3,503.00		3,502.00					1.00	
		4318. HARLEY DAVIDSON 4.850% 6/15/ PROPERTY TYPE: SECURITIES				P	11/08/2005	04/15/2010
4,318.00		4,317.00					1.00	
		3980.75 HARLEY DAVIDSON 4.850% 6/1 PROPERTY TYPE: SECURITIES				P	11/08/2005	05/15/2010
3,981.00		3,980.00					1.00	
		3145.35 HARLEY DAVIDSON 4.850% 6/1 PROPERTY TYPE: SECURITIES				P	11/08/2005	06/15/2010
3,145.00		3,145.00						
		25259.98 HARLEY DAVIDSON 4.850% 6/ PROPERTY TYPE: SECURITIES				P	11/08/2005	07/15/2010
25,260.00		25,256.00					4.00	

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		1810.16 HARLEY DAVIDSON MTR 5.120% 8/1				P	08/12/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,810.00		1,880.00					-70.00	
		4361.09 HARLEY DAVIDSON MTR 5.120% 8/1				P	08/12/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
4,361.00		4,529.00					-168.00	
		4101.28 HARLEY DAVIDSON MTR 5.120% 8/1				P	08/12/2009	08/15/2010
		PROPERTY TYPE: SECURITIES						
4,101.00		4,259.00					-158.00	
		4215.9 HARLEY DAVIDSON MTR 5.120% 8/15				P	08/12/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
4,216.00		4,378.00					-162.00	
		3870.17 HARLEY DAVIDSON MTR 5.120% 8/1				P	08/12/2009	10/15/2010
		PROPERTY TYPE: SECURITIES						
3,870.00		4,019.00					-149.00	
		3782.38 HARLEY DAVIDSON MTR 5.120% 8/1				P	08/12/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
3,782.00		3,928.00					-146.00	
		3693.4 HARLEY DAVIDSON MTR 5.120% 8/15				P	08/12/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
3,693.00		3,836.00					-143.00	
		10000. HARTFORD FINL 6.000% 1/15				P	05/07/2008	08/24/2010
		PROPERTY TYPE: SECURITIES						
10,470.00		9,988.00					482.00	
		50000. HEALTH CARE REIT INC 5.875% 5/15				P	08/03/2006	03/19/2010
		PROPERTY TYPE: SECURITIES						
52,087.00		49,038.00					3,049.00	
		3900. HEWLETT PACKARD CO				P	11/03/2005	03/08/2010
		PROPERTY TYPE: SECURITIES						
200,973.00		113,171.00					87,802.00	
		17800. HEWLETT PACKARD CO				P	11/03/2005	12/16/2010
		PROPERTY TYPE: SECURITIES						
730,777.00		516,526.00					214,251.00	

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		532. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	11/08/2010
19,299.00		18,667.00					632.00	
		80000. HUSKY ENERGY INC 7.250% 12/15 PROPERTY TYPE: SECURITIES				P	05/06/2009	03/11/2010
92,087.00		79,814.00					12,273.00	
		35000. HUSKY ENERGY INC 7.250% 12/15 PROPERTY TYPE: SECURITIES				P	09/30/2010	12/15/2010
40,840.00		42,761.00					-1,921.00	
		50000. HUSKY ENERGY INC 7.250% 12/15 PROPERTY TYPE: SECURITIES				P	05/06/2009	12/15/2010
58,343.00		49,884.00					8,459.00	
		9800. I T T CORPORATION PROPERTY TYPE: SECURITIES				P	11/10/2006	11/24/2010
454,996.00		521,296.00					-66,300.00	
		3200. INTERNATIONAL BUSINESS MACHINES CO PROPERTY TYPE: SECURITIES				P	10/18/2007	03/08/2010
404,282.00		336,695.00					67,587.00	
		2400. INTERNATIONAL BUSINESS MACHINES CO PROPERTY TYPE: SECURITIES				P	03/08/2007	05/27/2010
301,243.00		226,241.00					75,002.00	
		3600. INTERNATIONAL BUSINESS MACHINES CO PROPERTY TYPE: SECURITIES				P	03/08/2007	06/17/2010
469,108.00		339,362.00					129,746.00	
		85000. IBM CORP 5.700% 9/14 PROPERTY TYPE: SECURITIES				P	01/16/2008	01/20/2010
93,841.00		86,495.00					7,346.00	
		65000. IBM CORP 5.700% 9/14 PROPERTY TYPE: SECURITIES				P	09/11/2007	01/20/2010
71,801.00		64,775.00					7,026.00	
		1184. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES				P	09/10/2009	03/10/2010
27,251.00		28,318.00					-1,067.00	

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		110. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
528.00		556.00					-28.00	
		128. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
1,746.00		1,545.00					201.00	
		60000. JPMORGAN CHASE 7.900% 4/29 PROPERTY TYPE: SECURITIES				P	07/18/2008	07/13/2010
62,850.00		54,501.00					8,349.00	
		95000. JPMORGAN CHASE 7.900% 4/29 PROPERTY TYPE: SECURITIES				P	07/16/2008	07/13/2010
99,750.00		85,503.00					14,247.00	
		60000. JPMORGAN CHASE 7.900% 4/29 PROPERTY TYPE: SECURITIES				P	09/16/2008	07/13/2010
62,850.00		52,788.00					10,062.00	
		50000. JPMORGAN CHASE 4.400% 7/22 PROPERTY TYPE: SECURITIES				P	10/08/2010	12/14/2010
48,425.00		52,661.00					-4,236.00	
		884. JSR CORP UNSPONSORED A D R PROPERTY TYPE: SECURITIES				P	05/17/2010	09/09/2010
13,587.00		17,414.00					-3,827.00	
		316.2 JP MORGAN CHASE COMM 3.853% 6/15/ PROPERTY TYPE: SECURITIES				P	06/11/2010	07/16/2010
316.00		319.00					-3.00	
		265.31 JP MORGAN CHASE COMM 3.853% 6/15 PROPERTY TYPE: SECURITIES				P	06/11/2010	08/17/2010
265.00		268.00					-3.00	
		266.78 JP MORGAN CHASE COMM 3.853% 6/15 PROPERTY TYPE: SECURITIES				P	06/11/2010	09/17/2010
267.00		269.00					-2.00	
		320.77 JP MORGAN CHASE COMM 3.853% 6/15 PROPERTY TYPE: SECURITIES				P	06/11/2010	10/15/2010
321.00		324.00					-3.00	

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		270.05 JP MORGAN CHASE COMM 3.853% 6/15 PROPERTY TYPE: SECURITIES				P	06/11/2010	11/15/2010
270.00		273.00					-3.00	
		323.95 JP MORGAN CHASE COMM 3.853% 6/15 PROPERTY TYPE: SECURITIES				P	06/11/2010	12/15/2010
324.00		327.00					-3.00	
		646.61 JP MORGAN CHASE COM 2.7493% 11/15 PROPERTY TYPE: SECURITIES				P	10/07/2010	11/18/2010
647.00		653.00					-6.00	
		744.65 JP MORGAN CHASE COM 2.7493% 11/15 PROPERTY TYPE: SECURITIES				P	10/07/2010	12/17/2010
745.00		752.00					-7.00	
		3100. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES				P	04/05/2007	03/08/2010
199,234.00		15,361.00					183,873.00	
		95000. JOHNSON CONTROLS INC 5.250% 1/15 PROPERTY TYPE: SECURITIES				P	09/26/2006	09/22/2010
96,311.00		94,884.00					1,427.00	
		225. JUPITER TELECOM A D R PROPERTY TYPE: SECURITIES				P	04/02/2009	04/05/2010
16,719.00		10,274.00					6,445.00	
		35000. KELLOGG CO 4.450% 5/30 PROPERTY TYPE: SECURITIES				P	05/18/2009	12/14/2010
37,579.00		34,908.00					2,671.00	
		60000. KEYCORP 6.500% 5/14 PROPERTY TYPE: SECURITIES				P	10/29/2008	08/10/2010
65,727.00		54,802.00					10,925.00	
		60000. KINDER MORGAN ENERGY 5.000% 12/15 PROPERTY TYPE: SECURITIES				P	01/25/2008	02/03/2010
64,550.00		59,981.00					4,569.00	
		996. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES				P	07/08/2008	07/14/2010
19,900.00		26,008.00					-6,108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		139. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
3,236.00		2,863.00					373.00	
		20000. KRAFT FOOD INC 6.500% 8/11 PROPERTY TYPE: SECURITIES				P	02/22/2008	09/20/2010
23,633.00		20,620.00					3,013.00	
		75000. KRAFT FOOD INC 6.500% 8/11 PROPERTY TYPE: SECURITIES				P	02/22/2008	12/14/2010
87,068.00		77,301.00					9,767.00	
		778. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	08/23/2010
31,752.00		26,263.00					5,489.00	
		74. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	08/23/2010
3,054.00		2,498.00					556.00	
		728. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/08/2008	03/05/2010
15,543.00		15,958.00					-415.00	
		20. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
459.00		424.00					35.00	
		1036. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES				P	08/04/2009	09/22/2010
28,661.00		18,095.00					10,566.00	
		1952.62 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES				P	05/05/2006	01/15/2010
1,953.00		1,845.00					108.00	
		2859.05 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES				P	05/05/2006	02/18/2010
2,859.00		2,702.00					157.00	
		2401.06 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES				P	05/05/2006	03/17/2010
2,401.00		2,269.00					132.00	

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5274.35 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	03/17/2010	5,274.00		4,985.00				289.00
2034.26 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	05/17/2010	2,034.00		1,923.00				111.00
3882.02 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	06/17/2010	3,882.00		3,669.00				213.00
638. LB UBS COMMERCIAL 3.246% 3/15/2 PROPERTY TYPE: SECURITIES	P	05/05/2006	07/16/2010	638.00		603.00				35.00
2720.77 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	08/17/2010	2,721.00		2,571.00				150.00
1934.72 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	09/17/2010	1,935.00		1,828.00				107.00
2332.03 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	10/15/2010	2,332.00		2,204.00				128.00
1983.55 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	11/17/2010	1,984.00		1,875.00				109.00
14340.1 LB UBS COMMERCIAL 3.246% 3/1 PROPERTY TYPE: SECURITIES	P	05/05/2006	12/17/2010	14,340.00		13,553.00				787.00
30000. MARATHON OIL CORP 7.500% 2/15 PROPERTY TYPE: SECURITIES	P	02/11/2009	05/27/2010	34,944.00		29,789.00				5,155.00
60000. MARATHON OIL CORP 7.500% 2/15 PROPERTY TYPE: SECURITIES	P	02/11/2009	11/30/2010	76,019.00		59,578.00				16,441.00

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		55000. MERRILL LYNCH & CO 6.050% 5/16 PROPERTY TYPE: SECURITIES				P	09/27/2006	10/21/2010
57,789.00		54,549.00					3,240.00	
		65000. MERRILL LYNCH 6.400% 8/28 PROPERTY TYPE: SECURITIES				P	10/09/2009	10/05/2010
71,841.00		66,488.00					5,353.00	
		35000. MERRILL LYNCH 6.150% 4/25 PROPERTY TYPE: SECURITIES				P	04/22/2008	09/20/2010
38,236.00		34,954.00					3,282.00	
		80000. MERRILL LYNCH 6.150% 4/25 PROPERTY TYPE: SECURITIES				P	04/22/2008	10/15/2010
86,818.00		79,894.00					6,924.00	
		3293. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES						12/14/2010
1,772.00							1,772.00	
		12000. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/19/2002	11/30/2010
303,235.00		350,436.00					-47,201.00	
		9000. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/19/2002	12/16/2010
249,386.00		80,430.00					168,956.00	
		29. MITSUBISHI ESTATE LTD A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	05/28/2010
4,444.00		6,518.00					-2,074.00	
		131. MITSUBISHI ESTATE LTD A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	05/28/2010
20,003.00		29,445.00					-9,442.00	
		4165. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES				P	05/09/2008	10/15/2010
19,132.00		39,150.00					-20,018.00	
		61. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES				P	12/10/2009	08/12/2010
16,407.00		17,117.00					-710.00	

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		3000. MONSANTO CO PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
146,338.00		222,180.00					-75,842.00	
		50000. MORGAN STANLEY 6.625% 4/01 PROPERTY TYPE: SECURITIES				P	03/27/2008	05/11/2010
51,396.00		50,000.00					1,396.00	
		115000. MORGAN STANLEY 5.375% 10/1 PROPERTY TYPE: SECURITIES				P	09/27/2006	04/15/2010
120,943.00		112,436.00					8,507.00	
		110000. MORGAN STANLEY 5.375% 10/1 PROPERTY TYPE: SECURITIES				P	05/04/2006	05/11/2010
111,484.00		107,133.00					4,351.00	
		832. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES				P	05/05/2009	02/16/2010
11,635.00		11,681.00					-46.00	
		4869.08 NCUA GUARANTEED NT 1.840% 10/0 PROPERTY TYPE: SECURITIES				P	10/18/2010	11/04/2010
4,869.00		4,869.00						
		5280.78 NCUA GUARANTEED NT 1.840% 10/0 PROPERTY TYPE: SECURITIES				P	10/18/2010	12/08/2010
5,281.00		5,280.00					1.00	
		1787.8 NCUA GUARANTEED NTS 1.600% 10/29 PROPERTY TYPE: SECURITIES				P	11/03/2010	12/01/2010
1,788.00		1,786.00					2.00	
		1307.29 NCUA GUARANTEED NTS 1.600% 10/2 PROPERTY TYPE: SECURITIES				P	11/03/2010	12/29/2010
1,307.00		1,306.00					1.00	
		2323. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES				P	09/29/2009	03/10/2010
9,988.00		16,594.00					-6,606.00	
		3837. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES				P	12/16/2009	04/27/2010
10,083.00		22,106.00					-12,023.00	

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		374. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES				P	01/12/2009	02/16/2010
18,847.00		21,583.00					-2,736.00	
		241. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES				P	10/29/2008	11/09/2010
13,821.00		9,759.00					4,062.00	
		175000. NEXEN INC 5.650% 5/1 PROPERTY TYPE: SECURITIES				P	02/21/2008	12/08/2010
187,653.00		172,174.00					15,479.00	
		631. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES				P	04/23/2010	09/15/2010
14,123.00		16,432.00					-2,309.00	
		1791.16 NISSAN AUTO 5.160% 3/1 PROPERTY TYPE: SECURITIES				P	04/22/2009	06/15/2010
1,791.00		1,852.00					-61.00	
		18560.33 NISSAN AUTO 5.160% 3/ PROPERTY TYPE: SECURITIES				P	04/22/2009	07/15/2010
18,560.00		19,191.00					-631.00	
		15944.28 NISSAN AUTO 5.160% 3/ PROPERTY TYPE: SECURITIES				P	04/22/2009	08/15/2010
15,944.00		16,486.00					-542.00	
		15838.68 NISSAN AUTO 5.160% 3/ PROPERTY TYPE: SECURITIES				P	04/22/2009	09/15/2010
15,839.00		16,377.00					-538.00	
		15110.98 NISSAN AUTO 5.160% 3/ PROPERTY TYPE: SECURITIES				P	04/22/2009	10/15/2010
15,111.00		15,625.00					-514.00	
		14530.9 NISSAN AUTO 5.160% 3/1 PROPERTY TYPE: SECURITIES				P	04/22/2009	11/15/2010
14,531.00		15,025.00					-494.00	
		14080.39 NISSAN AUTO 5.160% 3/ PROPERTY TYPE: SECURITIES				P	04/22/2009	12/15/2010
14,080.00		14,559.00					-479.00	

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		2551. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES				P	03/17/2009	10/15/2010
27,527.00		39,152.00					-11,625.00	
		1910. NOMURA HOLDINGS INC A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	03/05/2010
13,684.00		27,196.00					-13,512.00	
		50000. NORTH FORK BANCORP 5.875% 8/15 PROPERTY TYPE: SECURITIES				P	02/05/2008	09/20/2010
52,985.00		48,425.00					4,560.00	
		115000. NORTHROP GRUMMAN 5.050% 8/0 PROPERTY TYPE: SECURITIES				P	07/27/2009	10/21/2010
130,231.00		114,813.00					15,418.00	
		262. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES				P	08/28/2008	12/16/2010
15,272.00		14,674.00					598.00	
		120. NOVO NORDISK AS A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	07/14/2010
10,257.00		7,553.00					2,704.00	
		7800. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	03/01/2005	05/27/2010
299,986.00		331,397.00					-31,411.00	
		2018.54 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	01/15/2010
2,019.00		1,987.00					32.00	
		1785.35 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	02/15/2010
1,785.00		1,757.00					28.00	
		2503.96 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	03/15/2010
2,504.00		2,464.00					40.00	
		2480.77 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	04/15/2010
2,481.00		2,442.00					39.00	

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		2921.74 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	05/15/2010
2,922.00		2,876.00					46.00	
		2642.92 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	06/15/2010
2,643.00		2,601.00					42.00	
		3165.96 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	07/15/2010
3,166.00		3,116.00					50.00	
		2437.61 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	08/15/2010
2,438.00		2,399.00					39.00	
		2338.56 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	09/15/2010
2,339.00		2,302.00					37.00	
		2189.31 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	10/15/2010
2,189.00		2,155.00					34.00	
		2160.97 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	11/15/2010
2,161.00		2,127.00					34.00	
		2434.94 ORIGEN MANUFACTURED 4.490% 5/1 PROPERTY TYPE: SECURITIES				P	12/15/2005	12/15/2010
2,435.00		2,397.00					38.00	
		70105.38 PG&E ENERGY 4.140% 9/ PROPERTY TYPE: SECURITIES				P	05/16/2007	03/25/2010
70,105.00		68,475.00					1,630.00	
		66876.94 PG&E ENERGY 4.140% 9/ PROPERTY TYPE: SECURITIES				P	05/16/2007	06/25/2010
66,877.00		65,322.00					1,555.00	
		39926.72 PG&E ENERGY 4.140% 9/ PROPERTY TYPE: SECURITIES				P	05/16/2007	09/25/2010
39,927.00		38,998.00					929.00	

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		10937.77 PUBLIC.SERVICE 6.480% 5/ PROPERTY TYPE: SECURITIES				P	07/31/2007	02/01/2010
10,938.00		11,358.00					-420.00	
		11525.76 PUBLIC SERVICE 6.480% 5/ PROPERTY TYPE: SECURITIES				P	07/31/2007	05/01/2010
11,526.00		11,969.00					-443.00	
		11033.38 PUBLIC SERVICE 6.480% 5/ PROPERTY TYPE: SECURITIES				P	07/31/2007	08/01/2010
11,033.00		11,457.00					-424.00	
		12098.71 PUBLIC SERVICE 6.480% 5/ PROPERTY TYPE: SECURITIES				P	07/31/2007	11/01/2010
12,099.00		12,564.00					-465.00	
		20000. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES				P	03/08/2010	11/24/2010
522,941.00		492,862.00					30,079.00	
		1199. PANASONIC CORP A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	02/08/2010
17,695.00		26,445.00					-8,750.00	
		1110. PANASONIC CORP A D R PROPERTY TYPE: SECURITIES				P	12/19/2008	02/18/2010
15,881.00		14,075.00					1,806.00	
		3800. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/09/1998	12/16/2010
248,162.00		116,366.00					131,796.00	
		890. P T TELEKOMUNIKASI INDONESIA A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	11/22/2010
33,264.00		29,076.00					4,188.00	
		917. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES				P	08/12/2009	04/14/2010
56,968.00		27,131.00					29,837.00	
		1700. PRICELINE COM INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/08/2010
406,603.00		129,630.00					276,973.00	

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		2400. PRICELINE COM INC PROPERTY TYPE: SECURITIES				P	03/20/2009	05/27/2010
469,994.00		183,008.00					286,986.00	
		2400. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/06/1988	12/16/2010
152,085.00		10,980.00					141,105.00	
		381. RWE AG A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	10/15/2010
26,453.00		41,605.00					-15,152.00	
		157. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
4,380.00		3,658.00					722.00	
		25000. RIO TINTO FINANC 5.875% 7/15 PROPERTY TYPE: SECURITIES				P	06/24/2008	09/20/2010
27,859.00		24,906.00					2,953.00	
		120000. RIO TINTO FINANC 5.875% 7/1 PROPERTY TYPE: SECURITIES				P	06/24/2008	10/26/2010
135,836.00		119,550.00					16,286.00	
		392. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES				P	08/19/2009	05/10/2010
19,414.00		14,950.00					4,464.00	
		50. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
3,133.00		2,796.00					337.00	
		.0535 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES				P	12/17/2010	12/29/2010
4.00		4.00						
		1165. ST MARY LAND EXPLORATION PROPERTY TYPE: SECURITIES				P	12/18/2009	05/03/2010
46,395.00		41,569.00					4,826.00	
		3100. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	12/15/1987	03/08/2010
198,087.00		44,416.00					153,671.00	

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		16800. SCHWAB CHARLES CORP				P	08/28/2008	06/17/2010
		PROPERTY TYPE: SECURITIES						
260,893.00		398,602.00					-137709.00	
		28100. SCHWAB CHARLES CORP				P	09/15/2009	11/10/2010
		PROPERTY TYPE: SECURITIES						
430,204.00		566,321.00					-136117.00	
		947. SCIENTIFIC GAMES CORPORATION CL A				P	08/12/2009	09/07/2010
		PROPERTY TYPE: SECURITIES						
9,795.00		17,179.00					-7,384.00	
		6417.42 S B A GTD DEV PRTN 4.940% 8/1				P	08/17/2005	02/10/2010
		PROPERTY TYPE: SECURITIES						
6,417.00		6,417.00						
		8633.75 S B A GTD DEV PRTN 4.940% 8/1				P	08/17/2005	05/10/2010
		PROPERTY TYPE: SECURITIES						
8,634.00		8,634.00						
		5021.96 S B A GTD DEV PRTN 4.940% 8/1				P	08/17/2005	08/10/2010
		PROPERTY TYPE: SECURITIES						
5,022.00		5,022.00						
		2405.08 S B A GTD DEV PRTN 4.940% 8/1				P	08/17/2005	11/10/2010
		PROPERTY TYPE: SECURITIES						
2,405.00		2,405.00						
		17770.98 S B A GTD DEV PRTN 5.408% 2/				P	04/28/2009	02/10/2010
		PROPERTY TYPE: SECURITIES						
17,771.00		18,762.00					-991.00	
		14742.83 S B A GTD DEV PRTN 5.408% 2/				P	04/28/2009	05/10/2010
		PROPERTY TYPE: SECURITIES						
14,743.00		15,565.00					-822.00	
		12938.48 S B A GTD DEV PRTN 5.408% 2/				P	04/28/2009	08/10/2010
		PROPERTY TYPE: SECURITIES						
12,938.00		13,660.00					-722.00	
		18687.97 S B A GTD DEV PRTN 5.408% 2/				P	04/28/2009	11/10/2010
		PROPERTY TYPE: SECURITIES						
18,688.00		19,730.00					-1,042.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24148.79 S B A GTD DEV PART 5.681% 8/				P	08/16/2006	02/10/2010
		PROPERTY TYPE: SECURITIES						
24,149.00		24,149.00						
		9672.02 S B A GTD DEV PART 5.681% 8/1				P	08/16/2006	05/10/2010
		PROPERTY TYPE: SECURITIES						
9,672.00		9,672.00						
		19711.74 S B A GTD DEV PART 5.681% 8/				P	08/16/2006	08/10/2010
		PROPERTY TYPE: SECURITIES						
19,712.00		19,712.00						
		1501.26 S B A GTD DEV PART 5.681% 8/1				P	08/16/2006	11/10/2010
		PROPERTY TYPE: SECURITIES						
1,501.00		1,501.00						
		603. STATOIL ASA A D R				P	10/10/2007	11/22/2010
		PROPERTY TYPE: SECURITIES						
12,444.00		19,266.00					-6,822.00	
		889. STERLITE INDS INDIA A D S				P	05/06/2009	06/09/2010
		PROPERTY TYPE: SECURITIES						
11,802.00		8,623.00					3,179.00	
		69.06 STRUCTURED ASSET 2.65704% 8/25/				P	07/27/2004	01/25/2010
		PROPERTY TYPE: SECURITIES						
69.00		71.00					-2.00	
		5.84 STRUCTURED ASSET 2.65704% 8/25/3				P	07/27/2004	02/25/2010
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		403.32 STRUCTURED ASSET 2.65704% 8/25				P	07/27/2004	03/25/2010
		PROPERTY TYPE: SECURITIES						
403.00		417.00					-14.00	
		7.16 STRUCTURED ASSET 2.65704% 8/25/3				P	07/27/2004	04/25/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		3.92 STRUCTURED ASSET 2.65704% 8/25/3				P	07/27/2004	05/25/2010
		PROPERTY TYPE: SECURITIES						
4.00		4.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5.67 STRUCTURED ASSET 2.65704% 8/25/3 PROPERTY TYPE: SECURITIES				P	07/27/2004	06/25/2010
6.00		6.00						
		158.19 STRUCTURED ASSET 2.65704% 8/25 PROPERTY TYPE: SECURITIES				P	07/27/2004	08/25/2010
158.00		163.00					-5.00	
		18.77 STRUCTURED ASSET 2.65704% 8/25/ PROPERTY TYPE: SECURITIES				P	07/27/2004	09/25/2010
19.00		19.00						
		688.22 STRUCTURED ASSET 2.65704% 8/25 PROPERTY TYPE: SECURITIES				P	07/27/2004	10/25/2010
688.00		711.00					-23.00	
		5.55 STRUCTURED ASSET 2.65704% 8/25/3 PROPERTY TYPE: SECURITIES				P	07/27/2004	11/25/2010
6.00		6.00						
		4.73 STRUCTURED ASSET 2.65704% 8/25/3 PROPERTY TYPE: SECURITIES				P	07/27/2004	12/25/2010
5.00		5.00						
		214. SWEDBANK A B A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
3,000.00		2,140.00					860.00	
		30800. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES				P	08/28/2008	05/27/2010
556,414.00		585,011.00					-28,597.00	
		15000. TELECOM IT CAP 7.175% 6/18 PROPERTY TYPE: SECURITIES				P	06/18/2009	12/14/2010
16,103.00		14,927.00					1,176.00	
		1534. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	08/11/2010
14,991.00		15,460.00					-469.00	
		35000. TARGET CORP 5.125% 1/15 PROPERTY TYPE: SECURITIES				P	01/15/2008	02/10/2010
37,913.00		35,172.00					2,741.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135000. TARGET CORP 5.125% 1/1 PROPERTY TYPE: SECURITIES				P	01/15/2008	07/01/2010
147,652.00		135,572.00					12,080.00	
		226. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES				P	10/18/2007	11/09/2010
17,408.00		21,845.00					-4,437.00	
		826. TENARIS SA ADR PROPERTY TYPE: SECURITIES				P	01/13/2010	06/09/2010
29,312.00		33,781.00					-4,469.00	
		36300. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	11/10/2006	03/08/2010
894,751.00		1106429.00					-211678.00	
		25000. TIME WARNER CABL 8.250% 2/14 PROPERTY TYPE: SECURITIES				P	11/14/2008	12/14/2010
29,227.00		25,281.00					3,946.00	
		294. TOTAL S A A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	03/10/2010
17,111.00		21,932.00					-4,821.00	
		270. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES				P	06/11/2007	02/11/2010
20,343.00		33,553.00					-13,210.00	
		10627.89 USAA AUTO OWNER TR 5.370% 2/ PROPERTY TYPE: SECURITIES				P	04/20/2009	01/15/2010
10,628.00		10,850.00					-222.00	
		9832.11 USAA AUTO OWNER TR 5.370% 2/1 PROPERTY TYPE: SECURITIES				P	04/20/2009	02/15/2010
9,832.00		10,037.00					-205.00	
		9742.58 USAA AUTO OWNER TR 5.370% 2/1 PROPERTY TYPE: SECURITIES				P	04/20/2009	03/15/2010
9,743.00		9,946.00					-203.00	
		32587.69 USAA AUTO OWNER TR 5.370% 2/ PROPERTY TYPE: SECURITIES				P	04/20/2009	04/15/2010
80,612.00		82,775.00					-2,163.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		333. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES				P	07/08/2008	08/25/2010
8,714.00		9,630.00					-916.00	
		30000. UNION PAC CORP 5.750% 11/15 PROPERTY TYPE: SECURITIES				P	07/11/2008	09/20/2010
34,451.00		29,363.00					5,088.00	
		95000. U S TREASURY NT 3.750% 11/15 PROPERTY TYPE: SECURITIES				P	11/24/2008	01/20/2010
96,503.00		98,221.00					-1,718.00	
		75000. U S TREASURY NT 0.875% 2/28 PROPERTY TYPE: SECURITIES				P	03/09/2009	09/09/2010
75,243.00		74,880.00					363.00	
		75000. U S TREASURY NT 0.875% 2/28 PROPERTY TYPE: SECURITIES				P	09/09/2009	09/10/2010
75,240.00		75,205.00					35.00	
		210000. U S TREASURY NT 0.875% 2/2 PROPERTY TYPE: SECURITIES				P	09/09/2009	09/30/2010
210,591.00		210,574.00					17.00	
		150000. U S TREASURY NT 0.875% 2/2 PROPERTY TYPE: SECURITIES				P	09/09/2009	10/14/2010
150,398.00		150,388.00					10.00	
		295000. U S TREASURY NT 1.875% 4/3 PROPERTY TYPE: SECURITIES				P	05/05/2009	01/21/2010
291,889.00		292,504.00					-615.00	
		120000. U S TREASURY NT 1.875% 4/3 PROPERTY TYPE: SECURITIES				P	05/05/2009	10/18/2010
124,959.00		118,969.00					5,990.00	
		5000. U S TREASURY NT 1.875% 4/30/ PROPERTY TYPE: SECURITIES				P	05/05/2009	11/03/2010
5,210.00		4,957.00					253.00	
		295000. U S TREASURY NT 0.875% 5/3 PROPERTY TYPE: SECURITIES				P	08/27/2009	11/10/2010
296,129.00		294,896.00					1,233.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65000. U S TREASURY NT 2.625% 6/30 PROPERTY TYPE: SECURITIES				P	08/04/2009	10/07/2010
69,489.00		64,822.00					4,667.00	
		195000. U S TREASURY NT 2.625% 6/3 PROPERTY TYPE: SECURITIES				P	08/04/2009	11/03/2010
208,505.00		194,467.00					14,038.00	
		90000. U S TREASURY NT 2.625% 7/31 PROPERTY TYPE: SECURITIES				P	08/05/2009	10/07/2010
96,226.00		89,989.00					6,237.00	
		185000. U S TREASURY NT 3.625% 8/1 PROPERTY TYPE: SECURITIES				P	10/20/2009	01/05/2010
183,172.00		190,050.00					-6,878.00	
		185000. U S TREASURY NT 3.625% 8/1 PROPERTY TYPE: SECURITIES				P	10/21/2009	01/08/2010
182,500.00		188,237.00					-5,737.00	
		180000. U S TREASURY NT 3.625% 8/1 PROPERTY TYPE: SECURITIES				P	11/12/2009	01/12/2010
178,538.00		182,055.00					-3,517.00	
		100000. U S TREASURY NT 3.625% 8/1 PROPERTY TYPE: SECURITIES				P	11/12/2009	01/20/2010
99,816.00		101,008.00					-1,192.00	
		605000. U S TREASURY NT 1.375% 10/1 PROPERTY TYPE: SECURITIES				P	11/19/2009	12/20/2010
613,650.00		605,129.00					8,521.00	
		95000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES				P	12/02/2009	02/04/2010
93,315.00		95,694.00					-2,379.00	
		55000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES				P	12/02/2009	04/21/2010
53,292.00		55,402.00					-2,110.00	
		175000. U S TREASURY NT 3.375% 11/1 PROPERTY TYPE: SECURITIES				P	03/19/2010	04/21/2010
170,023.00		172,113.00					-2,090.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185000. U S TREASURY NT 3.375% 11/1 PROPERTY TYPE: SECURITIES				P	02/11/2010	04/22/2010
180,043.00		180,000.00					43.00	
		200000. U S TREASURY NT 3.375% 11/1 PROPERTY TYPE: SECURITIES				P	02/18/2010	04/27/2010
194,383.00		194,040.00					343.00	
		55000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES				P	02/18/2010	09/13/2010
58,212.00		53,277.00					4,935.00	
		80000. U S TREASURY NT 3.375% 11/15 PROPERTY TYPE: SECURITIES				P	02/18/2010	09/23/2010
86,009.00		77,500.00					8,509.00	
		120000. U S TREASURY NT 3.625% 2/1 PROPERTY TYPE: SECURITIES				P	03/05/2010	04/27/2010
119,353.00		119,531.00					-178.00	
		190000. U S TREASURY NT 3.625% 2/1 PROPERTY TYPE: SECURITIES				P	05/13/2010	05/14/2010
192,754.00		190,781.00					1,973.00	
		70000. U S TREASURY NT 3.625% 2/15 PROPERTY TYPE: SECURITIES				P	05/14/2010	05/18/2010
71,239.00		71,006.00					233.00	
		105000. U S TREASURY NT 3.625% 2/1 PROPERTY TYPE: SECURITIES				P	05/14/2010	05/26/2010
108,560.00		106,252.00					2,308.00	
		185000. U S TREASURY NT 3.625% 2/1 PROPERTY TYPE: SECURITIES				P	05/13/2010	06/23/2010
192,826.00		183,381.00					9,445.00	
		225000. U S TREASURY NT 3.625% 2/1 PROPERTY TYPE: SECURITIES				P	04/15/2010	08/10/2010
240,451.00		220,521.00					19,930.00	
		265000. U S TREASURY NT 3.625% 2/1 PROPERTY TYPE: SECURITIES				P	04/08/2010	09/23/2010
290,144.00		259,304.00					30,840.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115000. U S TREASURY NT 2.375% 2/2				P	03/09/2010	03/23/2010
		PROPERTY TYPE: SECURITIES						
114,789.00		115,204.00					-415.00	
		230000. U S TREASURY NT 2.375% 2/2				P	05/07/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
234,528.00		231,825.00					2,703.00	
		165000. U S TREASURY NT 2.375% 2/2				P	03/23/2010	06/11/2010
		PROPERTY TYPE: SECURITIES						
167,900.00		164,735.00					3,165.00	
		35000. U S TREASURY NT 2.375% 2/28				P	03/19/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
36,705.00		34,888.00					1,817.00	
		120000. U S TREASURY NT 2.500% 3/3				P	04/15/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
125,541.00		119,681.00					5,860.00	
		125000. U S TREASURY NT 2.500% 4/3				P	05/11/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
130,684.00		126,250.00					4,434.00	
		115000. U S TREASURY NT 2.500% 4/3				P	05/11/2010	10/19/2010
		PROPERTY TYPE: SECURITIES						
122,668.00		116,150.00					6,518.00	
		50000. U S TREASURY NT 3.500% 5/15				P	05/27/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
51,070.00		50,715.00					355.00	
		185000. U S TREASURY NT 3.500% 5/1				P	06/10/2010	06/17/2010
		PROPERTY TYPE: SECURITIES						
189,206.00		189,114.00					92.00	
		145000. U S TREASURY NT 3.500% 5/1				P	07/01/2010	07/15/2010
		PROPERTY TYPE: SECURITIES						
151,372.00		152,437.00					-1,065.00	
		240000. U S TREASURY NT 3.500% 5/1				P	08/17/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
256,059.00		256,506.00					-447.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35000. U S TREASURY NT 3.500% 5/15 PROPERTY TYPE: SECURITIES				P	07/01/2010	09/30/2010
37,948.00		36,795.00					1,153.00	
		685000. U S TREASURY NT 3.500% 5/1 PROPERTY TYPE: SECURITIES				P	07/23/2010	12/20/2010
702,553.00		713,062.00					-10,509.00	
		75000. U S TREASURY NT 2.125% 5/31 PROPERTY TYPE: SECURITIES				P	06/15/2010	08/10/2010
77,320.00		75,176.00					2,144.00	
		245000. U S TREASURY NT 1.750% 7/3 PROPERTY TYPE: SECURITIES				P	08/12/2010	09/15/2010
249,249.00		248,302.00					947.00	
		75000. U S TREASURY NT 1.750% 7/31 PROPERTY TYPE: SECURITIES				P	08/12/2010	10/19/2010
77,358.00		76,011.00					1,347.00	
		40000. U S TREASURY NT 2.625% 8/15 PROPERTY TYPE: SECURITIES				P	08/27/2010	09/08/2010
39,917.00		40,304.00					-387.00	
		175000. U S TREASURY NT 2.625% 8/1 PROPERTY TYPE: SECURITIES				P	10/14/2010	10/14/2010
176,948.00		177,817.00					-869.00	
		60000. U S TREASURY NT 2.625% 8/15 PROPERTY TYPE: SECURITIES				P	10/14/2010	10/28/2010
59,798.00		60,729.00					-931.00	
		65000. U S TREASURY NT 2.625% 8/15 PROPERTY TYPE: SECURITIES				P	10/14/2010	11/30/2010
64,193.00		65,780.00					-1,587.00	
		220000. U S TREASURY NT 2.625% 8/1 PROPERTY TYPE: SECURITIES				P	10/21/2010	12/02/2010
214,277.00		222,403.00					-8,126.00	
		40000. U S TREASURY NT 1.250% 9/30 PROPERTY TYPE: SECURITIES				P	10/15/2010	10/19/2010
40,253.00		40,111.00					142.00	

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		190000. U S TREASURY NT 1.250% 9/3 PROPERTY TYPE: SECURITIES				P	10/27/2010	11/03/2010
191,165.00		189,592.00					1,573.00	
		80000. U S TREASURY NT 1.250% 9/30 PROPERTY TYPE: SECURITIES				P	10/27/2010	11/04/2010
80,944.00		79,828.00					1,116.00	
		50000. U S TREASURY NT 1.250% 9/30 PROPERTY TYPE: SECURITIES				P	10/27/2010	12/07/2010
49,043.00		49,893.00					-850.00	
		250000. U S TREASURY NT 1.375% 11/3 PROPERTY TYPE: SECURITIES				P	12/14/2010	12/20/2010
243,799.00		243,512.00					287.00	
		130000. UNITED HEALTH GRP 4.875% 2/1 PROPERTY TYPE: SECURITIES				P	02/04/2008	10/20/2010
140,239.00		129,604.00					10,635.00	
		45000. VALE OVERSEAS LTD 6.250% 1/11 PROPERTY TYPE: SECURITIES				P	01/05/2006	09/08/2010
50,262.00		44,987.00					5,275.00	
		11500. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	06/02/1999	12/16/2010
396,384.00		595,903.00					-199519.00	
		175000. VERIZON COMM INC 5.550% 2/1 PROPERTY TYPE: SECURITIES				P	01/03/2008	12/03/2010
200,951.00		178,257.00					22,694.00	
		145000. VERIZON COMM INC 8.750% 11/0 PROPERTY TYPE: SECURITIES				P	10/30/2008	07/01/2010
189,299.00		144,185.00					45,114.00	
		40000. VIRGINIA EL PWR 5.950% 9/15 PROPERTY TYPE: SECURITIES				P	01/16/2008	10/21/2010
45,794.00		42,046.00					3,748.00	
		125000. VIRGINIA EL PWR 5.950% 9/1 PROPERTY TYPE: SECURITIES				P	01/16/2008	12/09/2010
144,628.00		128,091.00					16,537.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. VIVENDI SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
2,158.00		2,017.00					141.00	
		45. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES				P	03/04/2010	10/07/2010
1,161.00		1,008.00					153.00	
		145000. WACHOVIA CORP 5.750% 6/1 PROPERTY TYPE: SECURITIES				P	05/14/2009	10/15/2010
163,904.00		138,338.00					25,566.00	
		653. WAL MART DE MEXICO SAB DE CV A D R PROPERTY TYPE: SECURITIES				P	07/08/2008	05/03/2010
14,992.00		13,011.00					1,981.00	
		165000. WEATHERFORD INC 5.950% 6/1 PROPERTY TYPE: SECURITIES				P	02/06/2008	09/29/2010
178,165.00		174,275.00					3,890.00	
		45000. WELLS FARGO CO 4.375% 1/31 PROPERTY TYPE: SECURITIES				P	01/25/2008	03/23/2010
47,413.00		44,862.00					2,551.00	
		30000. WELLS FARGO CO 4.375% 1/31 PROPERTY TYPE: SECURITIES				P	01/25/2008	09/20/2010
32,021.00		29,908.00					2,113.00	
		125000. WELLS FARGO CO MTN 3.750% 10/0 PROPERTY TYPE: SECURITIES				P	09/24/2009	03/23/2010
127,209.00		124,796.00					2,413.00	
		53. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES				P	03/11/2010	10/07/2010
1,291.00		1,183.00					108.00	
		21500. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	09/15/2009	05/27/2010
426,336.00		401,637.00					24,699.00	
		70000. WOODSIDE FINANCE 4.500% 11/10 PROPERTY TYPE: SECURITIES				P	11/03/2009	03/09/2010
71,852.00		69,496.00					2,356.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145000. WORLD OMNI AUTO 0.700% 5/1				P	01/21/2010	09/20/2010
		PROPERTY TYPE: SECURITIES						
145,102.00		144,993.00					109.00	
		145000. XTO ENERGY INC 5.650% 4/0				P	07/09/2008	04/28/2010
		PROPERTY TYPE: SECURITIES						
162,638.00		143,012.00					19,626.00	
		.72 XEROX CORP				P	08/12/2009	02/11/2010
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		2526. XEROX CORP				P	08/12/2009	03/18/2010
		PROPERTY TYPE: SECURITIES						
24,552.00		21,168.00					3,384.00	
		373. BUNGE LIMITED				P	07/08/2008	09/09/2010
		PROPERTY TYPE: SECURITIES						
21,132.00		37,516.00					-16,384.00	
		346. CENTRAL EUROPEAN MEDIA ENT A				P	04/14/2009	08/06/2010
		PROPERTY TYPE: SECURITIES						
7,926.00		5,894.00					2,032.00	
		4450. ALCON INC				P	04/02/2008	06/17/2010
		PROPERTY TYPE: SECURITIES						
663,061.00		532,872.00					130,189.00	
		172. ALCON INC				P	07/08/2008	11/24/2010
		PROPERTY TYPE: SECURITIES						
27,427.00		28,001.00					-574.00	
		80. TYCO ELECTRONICS LTD				P	03/04/2010	10/07/2010
		PROPERTY TYPE: SECURITIES						
2,381.00		2,069.00					312.00	
		911. ROYAL CARIBBEAN CRUISES LTD				P	03/04/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
27,600.00		26,318.00					1,282.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							2,071,690.	

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	CASH EQUIVALENTS							
1,044,011.72	FIRST AMER PRIME OBLIG FUND CL Y	1.00	1,044,012	1.08%	1.00	1,044,012	0.00%	0
	TOTAL		1,044,012	1.08%		1,044,012	0.00%	0
	FIXED INCOME ASSETS							
	US GOVERNMENT ISSUES							
150,000.00	U S TREASURY NT 0.875% 2/28/11	100.10	150,158	0.16%	99.84	149,760	0.87%	1,313
18,358.91	F H L M C MLTCL MTG 4.000% 3/15/11	100.27	18,409	0.02%	100.53	18,456	3.99%	734
390,000.00	U S TREASURY NT 0.875% 5/31/11	100.28	391,112	0.40%	99.96	389,863	0.87%	3,413
49,953.51	F H L M C MLTCL MTG 5.469% 1/25/12	102.21	51,058	0.05%	99.81	49,860	5.35%	2,732
229,594.10	F H L M C MLTCL MTG 4.159% 8/27/12	101.91	233,975	0.24%	102.03	234,258	4.08%	9,549
190,000.00	U S TREASURY NT 1.375% 10/15/12	101.47	192,799	0.20%	99.48	189,011	1.36%	2,613
155,000.00	U S TREASURY NT 1.375% 11/15/12	101.49	157,313	0.16%	99.96	154,933	1.35%	2,131
175,000.00	U S TREASURY NT 1.375% 1/15/13	101.52	177,665	0.18%	101.12	176,958	1.35%	2,406
168,252.70	F N M A #386314 3.790% 7/01/13	104.17	175,262	0.18%	102.87	173,090	3.64%	6,377
30,000.00	U S TREASURY NT 2.750% 10/31/13	105.12	31,535	0.03%	105.86	31,757	2.62%	825
290,000.00	F H L M C M T N 2.500% 4/23/14	103.61	300,463	0.31%	100.46	291,336	2.41%	7,250
275,000.00	U S TREASURY NT 1.875% 4/30/14	102.27	281,251	0.29%	98.04	269,605	1.83%	5,156
55,000.00	U S TREASURY NT 2.625% 6/30/14	104.65	57,556	0.06%	99.73	54,850	2.51%	1,444
129,728.56	F H L M C MLTCL MTG 4.000% 12/15/14	103.43	134,178	0.14%	103.19	133,864	3.87%	5,189
300,000.00	F N M A M T N 2.375% 7/28/15	101.41	304,242	0.31%	103.51	310,631	2.34%	7,125
79,975.76	S B A GTD DEV PRTN 4.940% 8/10/15	105.80	84,617	0.09%	100.00	79,976	4.67%	3,951
180,000.00	F H L M C M T N 1.750% 9/10/15	98.29	176,927	0.18%	99.71	179,485	1.78%	3,150
285,000.00	U S TREASURY NT 1.375% 11/30/15	97.18	276,963	0.29%	97.22	277,082	1.41%	3,919
112,304.55	S B A GTD DEV PRTN 5.408% 2/10/16	107.68	120,926	0.13%	105.58	118,569	5.02%	6,073
163,272.42	S B A GTD DEV PART 5.681% 8/10/16	108.18	176,626	0.18%	100.00	163,272	5.25%	9,276
100,154.00	F N M A GTD REMIC 5.000% 9/25/16	101.82	101,982	0.11%	103.81	103,972	4.91%	5,008
36,506.37	F H L M C MLTCL MTG 4.000% 12/15/16	102.55	37,437	0.04%	97.86	35,724	3.90%	1,460
76,581.23	F H L M C MLTCL MTG 4.500% 3/15/17	100.89	77,261	0.08%	96.81	74,140	4.46%	3,446
138,172.02	F H L M C MLTCL MTG 4.500% 7/15/17	102.23	141,250	0.15%	103.89	143,542	4.40%	6,218
173,808.92	F N M A GTD REMIC 3.900% 10/25/17	102.96	178,959	0.19%	103.38	179,675	3.79%	6,779
210,000.00	U S TREASURY NT 1.875% 10/31/17	95.06	199,632	0.21%	99.90	209,787	1.97%	3,938
290,000.00	F N M A GTD REMIC 5.000% 2/25/18	107.16	310,761	0.32%	96.09	278,672	4.67%	14,500
177,717.10	F N M A #357414 4.000% 7/01/18	104.39	185,521	0.19%	102.62	182,382	3.83%	7,109
201,829.42	F H L M C MLTCL MTG 5.000% 2/15/19	106.74	215,431	0.22%	98.21	198,226	4.68%	10,091

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SHARES OR PAR VALUE	DESCRIPTION			MARKET VALUE UNIT	MARKET VALUE TOTAL	PERCENT OF TOTAL	TAX COST UNIT	TAX COST TOTAL	EST CURRENT YIELD	ESTIMATED ANNUAL INCOME
540,000.00	U S TREASURY NT	3.500%	5/15/20	102.44	553,165	0.57%	101.30	547,038	3.42%	18,900
561,584.80	U S TREASURY I P	1.250%	7/15/20	102.39	575,012	0.60%	106.01	595,349	1.22%	7,020
1,265,000.00	U S TREASURY NT	2.625%	8/15/20	94.80	1,199,283	1.24%	99.97	1,264,635	2.77%	33,206
210,000.00	S B A GTD DEV PART	4.000%	9/10/20	98.03	205,866	0.21%	100.00	210,000	4.08%	8,400
197,872.40	F N M A GTD REMIC	2.210%	9/25/20	96.78	191,507	0.20%	100.50	198,862	2.28%	4,373
715,000.00	U S TREASURY NT	2.625%	11/15/20	94.33	674,445	0.70%	93.91	671,460	2.78%	18,769
94,280.81	F H L M C GD G11810	5.500%	12/01/20	107.48	101,337	0.10%	100.80	95,039	5.12%	5,185
176,213.03	F N M A #890134	4.000%	3/01/22	104.27	183,730	0.19%	102.83	181,197	3.84%	7,049
104,881.17	F H L M C GD G12809	5.500%	9/01/22	107.23	112,468	0.12%	99.67	104,537	5.13%	5,768
148,999.94	F N M A #889235	5.000%	3/01/23	106.48	158,661	0.16%	101.19	150,769	4.70%	7,450
140,332.13	F N M A GTD REMIC	0.6625%	6/25/23	100.65	141,249	0.15%	100.05	140,398	0.65%	917
85,098.58	F H L M C #846757	2.575%	5/01/25	104.41	88,848	0.09%	103.75	88,290	2.47%	2,191
15,448.02	F H L M C #786607	2.619%	8/01/25	104.22	16,100	0.02%	104.13	16,085	2.52%	405
61,415.33	F N M A #555843	2.431%	8/01/30	104.28	64,043	0.07%	103.34	63,469	2.33%	1,493
80,342.19	F H L M C #847209	2.511%	10/01/30	104.55	84,001	0.09%	103.72	83,330	2.40%	2,017
182,888.94	F H L M C MLTCL MTG	0.7868%	4/15/32	100.16	183,187	0.19%	100.27	183,375	0.70%	1,287
57,374.24	F N M A #725286	2.535%	6/01/32	104.56	59,992	0.06%	103.47	59,364	2.42%	1,454
175,943.51	F N M A #879906	2.978%	10/01/33	104.95	184,653	0.19%	104.58	183,998	2.84%	5,240
128,571.97	F H L M C #848282	2.686%	1/01/38	104.38	134,210	0.14%	104.63	134,518	2.57%	3,453
163,657.85	F H L M C #848193	3.665%	12/01/39	103.99	170,194	0.18%	104.28	170,664	3.52%	5,998
122,980.83	F N M A #AE0058	2.599%	5/01/40	104.43	128,431	0.13%	104.53	128,553	2.49%	3,196
	TOTAL				10,151,652	10.51%		10,123,566	2.83%	286,944
	CORPORATE ISSUES									
175,000.00	BANK OF AMER MTN	2.100%	4/30/12	102.08	178,633	0.18%	99.97	174,948	2.06%	3,675
4,048.10	CNH EQUIPMENT TRUST	4.780%	7/16/12	100.17	4,055	0.00%	101.91	4,126	4.78%	194
8,191.30	CNH EQUIPMENT TRUST	0.950%	8/15/12	100.02	8,193	0.01%	99.99	8,191	0.95%	78
85,000.00	NORTH FORK BANCORP	5.875%	8/15/12	105.37	89,563	0.09%	92.50	78,625	5.58%	4,994
90,000.00	AMERICAN EXPR CR MTN	5.550%	10/17/12	106.96	96,266	0.10%	99.87	89,888	5.19%	4,995
38,758.54	AMERICREDIT PRIME	1.400%	11/15/12	100.18	38,829	0.04%	100.00	38,757	1.40%	543
120,000.00	TOYOTA AUTO REC	0.510%	12/17/12	99.92	119,910	0.12%	99.99	119,993	0.51%	612
45,000.00	UNITED HEALTH GRP	4.875%	2/15/13	106.46	47,909	0.05%	99.69	44,863	4.58%	2,194
160,000.00	MET LIFE GLOB	5.125%	4/10/13	107.67	172,275	0.18%	99.93	159,882	4.76%	8,200
310,000.00	BMW VEHICLE LEASE TR	1.180%	4/15/13	99.88	309,625	0.32%	99.98	309,952	1.18%	3,658
95,000.00	PACIFIC LIFE GL MTN	5.150%	4/15/13	106.91	101,563	0.11%	99.95	94,954	4.82%	4,893
65,000.00	FIFTH THIRD BNK	6.250%	5/01/13	108.39	70,452	0.07%	97.20	63,180	5.77%	4,063
40,000.00	GEN ELEC CAP CRP MTN	4.800%	5/01/13	106.91	42,764	0.04%	99.79	39,916	4.49%	1,920

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SHARES OR PAR VALUE	DESCRIPTION			MARKET VALUE UNIT	MARKET VALUE TOTAL	PERCENT OF TOTAL	TAX COST UNIT	TAX COST TOTAL	EST CURRENT YIELD	ESTIMATED ANNUAL INCOME
580,000.00	CITIBANK CR CARD	5.450%	5/10/13	101.75	590,150	0.61%	100.37	582,158	5.36%	31,610
294,619.04	AEP TX CENTRAL	4.980%	7/01/13	104.63	308,269	0.32%	99.56	293,330	4.76%	14,672
135,000.00	CITIGROUP INC	5.850%	7/02/13	107.93	145,706	0.15%	105.79	142,811	5.42%	7,898
49,165.62	HARLEY DAVIDSON MTR	5.120%	8/15/13	102.65	50,467	0.05%	103.85	51,059	4.99%	2,517
110,000.00	AMER EXPRESS CR MTN	7.300%	8/20/13	112.69	123,955	0.13%	99.83	109,819	6.48%	8,030
300,000.00	VOLKSWAGEN AUTO LEAS	0.690%	11/22/13	100.03	300,099	0.31%	99.99	299,970	0.69%	2,070
60,000.00	KINDER MORGAN ENERGY	5.000%	12/15/13	108.65	65,188	0.07%	99.97	59,981	4.60%	3,000
215,000.00	MBNA CREDIT CARD	0.40344%	1/15/14	99.97	214,933	0.22%	98.84	212,497	0.40%	867
60,000.00	TIME WARNER CABL	8.250%	2/14/14	116.08	69,646	0.07%	101.12	60,674	7.11%	4,950
150,000.00	CAPITAL ONE MUT EXC	4.850%	2/18/14	101.24	151,866	0.16%	103.84	155,760	4.79%	7,275
100,000.00	PEPSI BOTTLING GROUP	6.950%	3/15/14	115.88	115,881	0.12%	99.79	99,793	6.00%	6,950
179,143.28	NISSAN AUTO	5.160%	3/17/14	102.65	183,883	0.19%	103.40	185,231	5.03%	9,244
115,000.00	CONAGRA INC	5.875%	4/15/14	110.71	127,319	0.13%	99.96	114,951	5.31%	6,756
45,000.00	AMERICAN EXPRESS CO	7.250%	5/20/14	113.92	51,265	0.05%	99.84	44,929	6.36%	3,263
110,000.00	CHASE ISSUANCE TRU	0.28344%	6/16/14	99.68	109,644	0.11%	97.42	107,160	0.28%	312
105,000.00	BANK OF AMERICA	1.310%	7/15/14	100.78	105,821	0.11%	100.00	104,997	1.30%	1,376
185,673.29	CENTERPOINT ENERGY	4.970%	8/01/14	102.80	190,878	0.20%	99.02	183,846	4.83%	9,228
145,000.00	DEUTSCHE BANK AG MTN	3.875%	8/18/14	104.97	152,214	0.16%	99.61	144,433	3.69%	5,619
130,000.00	DUKE ENERGY CORP	3.950%	9/15/14	104.79	136,230	0.14%	99.94	129,921	3.77%	5,135
215,000.00	BANK OF AMERICA	5.590%	11/17/14	106.91	229,848	0.24%	99.96	214,919	5.23%	12,019
55,000.00	VALERO ENERGY	4.500%	2/01/15	104.00	57,203	0.06%	99.74	54,855	4.33%	2,475
130,000.00	PNC FUNDING CORP	3.625%	2/08/15	103.39	134,414	0.14%	99.90	129,870	3.51%	4,713
125,000.00	VORNADO RLTY TST	4.250%	4/01/15	100.95	126,188	0.13%	99.83	124,793	4.21%	5,313
126,406.23	PUBLIC SERVICE	6.480%	5/01/15	106.96	135,200	0.14%	103.84	131,265	6.06%	8,191
40,000.00	KEY BANK NA	7.413%	5/06/15	110.88	44,353	0.05%	76.00	30,400	6.69%	2,965
70,000.00	HEALTH CARE REIT INC	5.875%	5/15/15	108.98	76,287	0.08%	96.72	67,705	5.39%	4,113
183,236.94	JP MORGAN CHASE COMM	3.853%	6/15/15	102.43	187,695	0.19%	101.00	185,069	3.76%	7,060
180,000.00	HSBC FINANCE CORP	5.000%	6/30/15	106.22	191,196	0.20%	97.64	175,748	4.71%	9,000
150,000.00	GENENTECH INC USA	4.750%	7/15/15	110.11	165,164	0.17%	102.69	154,043	4.31%	7,125
115,000.00	KEYCORP MTN	3.750%	8/13/15	100.33	115,380	0.12%	99.88	114,860	3.74%	4,313
160,000.00	GOLDMAN SACHS GROUP	5.350%	1/15/16	107.44	171,904	0.18%	100.21	160,339	4.98%	8,560
125,000.00	MERCK CO INC	2.250%	1/15/16	98.74	123,429	0.13%	99.76	124,699	2.28%	2,813
200,000.00	CAPITAL ONE MULTI	5.050%	2/15/16	108.30	216,606	0.22%	84.27	168,547	4.66%	10,100
100,000.00	DOW CHEMICAL CO	2.500%	2/15/16	96.05	96,045	0.10%	99.85	99,850	2.60%	2,500
125,000.00	PRUDENTIAL FINL MTN	5.500%	3/15/16	107.03	133,788	0.14%	101.08	126,349	5.14%	6,875
105,000.00	COUNTRYWIDE FINL	6.250%	5/15/16	102.55	107,676	0.11%	82.04	86,144	6.10%	6,563
145,000.00	MERRILL LYNCH & CO	6.050%	5/16/16	103.03	149,395	0.15%	96.57	140,032	5.87%	8,773
75,000.00	KELLOGG CO	4.450%	5/30/16	107.64	80,728	0.08%	99.74	74,802	4.13%	3,338
95,000.00	OHIO POWER COMPANY	6.000%	6/01/16	112.57	106,944	0.11%	101.12	96,065	5.33%	5,700

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SHARES OR PAR VALUE	DESCRIPTION			MARKET VALUE UNIT	MARKET VALUE TOTAL	PERCENT OF TOTAL	TAX COST UNIT	TAX COST TOTAL	EST CURRENT YIELD	ESTIMATED ANNUAL INCOME
60,000.00	CAPITAL ONE FIN	6.150%	9/01/16	108.26	64,957	0.07%	99.69	59,814	5.68%	3,690
50,000.00	ANADARKO PETRO COR	5.950%	9/15/16	107.43	53,715	0.06%	100.97	50,487	5.54%	2,975
105,000.00	COMERICA BANK	5.750%	11/21/16	107.87	113,265	0.12%	95.32	100,081	5.33%	6,038
90,000.00	WACHOVIA CORP	5.750%	6/15/17	110.70	99,634	0.10%	89.00	80,096	5.19%	5,175
315,000.00	GEN ELEC CAP CRP MTN	5.625%	9/15/17	109.65	345,398	0.36%	102.83	323,923	5.13%	17,719
90,000.00	JOHN DEERE CAP MTN	2.800%	9/18/17	97.10	87,392	0.09%	99.82	89,835	2.88%	2,520
115,000.00	UNION PAC CORP	5.750%	11/15/17	112.28	129,123	0.13%	97.79	112,461	5.12%	6,613
90,000.00	CITIGROUP INC	6.125%	11/21/17	109.59	98,630	0.10%	99.57	89,615	5.59%	5,513
140,000.00	CSX CORP	6.250%	3/15/18	114.72	160,602	0.17%	107.80	150,927	5.45%	8,750
165,000.00	MORGAN STANLEY	6.625%	4/01/18	108.48	178,987	0.19%	100.00	165,000	6.11%	10,931
100,000.00	GEN ELEC CAP CRP	5.625%	5/01/18	109.05	109,051	0.11%	96.51	96,508	5.16%	5,625
45,000.00	CITIGROUP INC	6.125%	5/15/18	109.55	49,299	0.05%	87.63	39,434	5.59%	2,756
1,351.33	ORIGEN MANUFACTURED	4.490%	5/15/18	99.90	1,350	0.00%	98.42	1,330	4.52%	61
75,000.00	SOVEREIRGN BNK	8.750%	5/30/18	109.04	81,783	0.08%	87.00	65,250	8.02%	6,563
90,000.00	TIME WARNER CABL	6.750%	7/01/18	116.57	104,911	0.11%	99.92	89,925	5.79%	6,075
140,000.00	NATIONAL RURAL UTIL	10.375%	11/01/18	137.94	193,119	0.20%	99.24	138,932	7.52%	14,525
145,000.00	VERIZON COMM INC	8.750%	11/01/18	130.58	189,344	0.20%	134.03	194,351	6.70%	12,688
115,000.00	ANHEUSER BUSCH INBEV	7.750%	1/15/19	124.43	143,100	0.15%	99.92	114,911	6.23%	8,913
120,000.00	HARTFORD FINL	6.000%	1/15/19	104.22	125,060	0.13%	99.88	119,854	5.76%	7,200
100,000.00	AT&T INC	5.800%	2/15/19	112.56	112,558	0.12%	99.69	99,689	5.15%	5,800
70,000.00	CATERPILLAR FINL MTN	7.150%	2/15/19	122.97	86,076	0.09%	99.83	69,881	5.81%	5,005
110,000.00	GENERAL MILLS INC	5.650%	2/15/19	111.33	122,459	0.13%	102.10	112,305	5.08%	6,215
115,000.00	HESS CORP	8.125%	2/15/19	126.34	145,288	0.15%	99.68	114,629	6.43%	9,344
90,000.00	ATMOS ENERGY	8.500%	3/15/19	125.18	112,658	0.12%	99.81	89,832	6.79%	7,650
90,000.00	MORGAN STANLEY	7.300%	5/13/19	112.56	101,308	0.10%	104.74	94,270	6.49%	6,570
90,000.00	AFLAC INC	8.500%	5/15/19	123.65	111,284	0.12%	100.00	90,000	6.87%	7,650
45,000.00	CITIGROUP INC	8.500%	5/22/19	124.14	55,864	0.06%	98.26	44,217	6.85%	3,825
110,000.00	LINCOLN NATL CRP	8.750%	7/01/19	125.08	137,594	0.14%	116.21	127,831	7.00%	9,625
85,000.00	BAXTER INTL	4.500%	8/15/19	104.87	89,140	0.09%	99.67	84,716	4.29%	3,825
120,000.00	EXELON GEN L P	5.200%	10/01/19	104.61	125,538	0.13%	99.80	119,766	4.97%	6,240
125,000.00	NEWMONT MINING CORP	5.125%	10/01/19	109.92	137,403	0.14%	99.50	124,378	4.66%	6,406
50,000.00	DELTA AIR LINES	4.950%	11/23/19	100.47	50,236	0.05%	100.00	50,000	4.93%	2,475
70,000.00	QUEST DIAGNOSTIC	4.750%	1/30/20	98.91	69,236	0.07%	98.49	68,944	4.80%	3,325
75,000.00	SIMON PROP GP LP	5.650%	2/01/20	108.17	81,130	0.08%	101.02	75,764	5.22%	4,238
115,000.00	KRAFT FOODS INC	5.375%	2/10/20	107.63	123,771	0.13%	99.18	114,052	4.99%	6,181
75,000.00	COMCAST CORP	5.150%	3/01/20	105.03	78,776	0.08%	99.90	74,924	4.90%	3,863
125,000.00	AMERIPRISE FINL	5.300%	3/15/20	105.21	131,508	0.14%	99.76	124,701	5.04%	6,625
70,000.00	CBS CORP	5.750%	4/15/20	106.27	74,386	0.08%	110.98	77,688	5.41%	4,025
145,000.00	NBC UNIVERSAL	5.150%	4/30/20	103.66	150,310	0.16%	99.85	144,775	4.97%	7,468

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55,000.00	DISCOVERY COMMUN	5.050%	6/01/20	105.75	58,160	0.06%	99.67	54,821	4.78%	2,778
30,000.00	BANK OF AMER CRP	5.625%	7/01/20	101.95	30,585	0.03%	107.16	32,147	5.52%	1,688
75,000.00	L 3 COMMS CORP	4.750%	7/15/20	98.25	73,686	0.08%	99.68	74,759	4.84%	3,563
225,000.00	JPMORGAN CHASE	4.400%	7/22/20	98.42	221,456	0.23%	101.35	228,037	4.47%	9,900
129,850.14	NCUA GUARANTEED NT	1.840%	10/07/20	98.98	128,532	0.13%	99.99	129,838	1.86%	2,389
185,000.00	JPMORGAN CHASE CO	4.250%	10/15/20	97.66	180,680	0.19%	99.51	184,094	4.35%	7,863
45,000.00	UNITEDHEALTH GRP	3.875%	10/15/20	95.40	42,931	0.04%	99.67	44,849	4.06%	1,744
191,904.91	NCUA GUARANTEED NTS	1.600%	10/29/20	97.97	188,003	0.19%	99.90	191,714	1.63%	3,070
90,000.00	CONSTELLATION ENERGY	5.150%	12/01/20	98.45	88,605	0.09%	99.94	89,946	5.23%	4,635
235,000.00	NCUA GTD NTS	0.82531%	12/08/20	100.00	235,000	0.24%	100.00	235,000	0.83%	1,939
80,000.00	AMER INTL GROUP	6.400%	12/15/20	104.92	83,937	0.09%	99.74	79,793	6.10%	5,120
105,000.00	APACHE CORP	3.625%	2/01/21	96.50	101,329	0.10%	99.14	104,094	3.76%	3,806
90,000.00	FIRSTENERGY SOLU	6.050%	8/15/21	102.73	92,454	0.10%	100.00	89,998	5.89%	5,445
214,655.52	EXTENDED STAY	2.9505%	11/05/27	98.35	211,112	0.22%	100.00	214,655	3.00%	6,333
245,000.00	VORNADO DP LLC	4.004%	9/13/28	96.96	237,540	0.25%	100.00	244,998	4.13%	9,810
160,000.00	AMERICOLD LLC TR	2.500%	1/14/29	100.45	160,714	0.17%	100.00	160,000	2.49%	4,000
22,157.59	LB UBS COMMERCIAL	3.246%	3/15/29	100.02	22,162	0.02%	94.51	20,941	3.24%	719
5,964.93	CWALT INC	4.24991%	3/25/34	100.03	5,967	0.01%	100.05	5,968	4.26%	254
8,418.86	STRUCTURED ASSET	2.78927%	8/25/34	91.06	7,666	0.01%	103.28	8,695	3.07%	235
110,000.00	JPM CAP XXII	6.450%	2/02/37	99.61	109,571	0.11%	62.00	68,200	6.48%	7,095
145,000.00	GE COML MTG CORP	5.145%	7/10/37	106.27	154,093	0.16%	96.53	139,961	4.84%	7,460
136,921.56	GS MTG SECS CORP	5.506%	4/10/38	100.52	137,639	0.14%	99.38	136,077	5.48%	7,539
245,632.57	GS MTG SECS	3.840%	8/01/40	102.04	250,656	0.26%	103.00	252,997	3.76%	9,432
305,000.00	MORGAN STANLEY CAP I	4.970%	12/15/41	106.56	324,996	0.34%	97.52	297,446	4.66%	15,159
153,608.74	JP MORGAN CHASE COM	2.7493%	11/15/43	98.86	151,864	0.16%	101.00	155,145	2.78%	4,223
235,000.00	WACHOVIA BK COMM MTG	5.246%	12/15/43	101.65	238,870	0.25%	100.50	236,173	5.16%	12,328
155,000.00	BEAR STEARNS COMML	5.205%	2/11/44	102.12	158,289	0.16%	96.98	150,326	5.10%	8,068
150,000.00	WACHOVIA BK COML MTG	5.569%	5/15/46	103.15	154,727	0.16%	97.67	146,508	5.40%	8,354
70,000.00	JPMORGAN CHASE	7.900%	4/29/49	106.30	74,409	0.08%	83.00	58,100	7.43%	5,530
50,000.00	UBS PFD FDG V	6.243%	5/29/49	96.00	48,000	0.05%	93.31	46,655	6.50%	3,122
50,000.00	GS CAPITAL II	5.793%	12/29/49	84.75	42,375	0.04%	90.07	45,036	6.84%	2,897
	TOTAL				15,564,138	16.11%		14,683,012	4.56%	710,468
	FOREIGN ISSUES									
175,000.00	DEUTSCHE TEL FIN DT	5.875%	8/20/13	110.14	192,750	0.20%	99.84	174,715	5.33%	10,281
85,000.00	INGERSOLL RAND GL	9.500%	4/15/14	120.47	102,400	0.11%	99.99	84,993	7.89%	8,075
165,000.00	TYCO INTL FINANC	3.375%	10/15/15	102.19	168,609	0.17%	99.68	164,465	3.30%	5,569

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110,000.00	ALLIED WORLD ASSURN 7.500% 8/01/16	110.72	121,794	0.13%	107.99	118,792	6.77%	8,250
44,000.00	UNITED MEXICAN STS 5.625% 1/15/17	110.60	48,664	0.05%	99.12	43,613	5.09%	2,475
75,000.00	CANADIAN NAT RES 5.900% 2/01/18	113.89	85,418	0.09%	99.67	74,756	5.18%	4,425
70,000.00	TRANSOCEAN INC 6.000% 3/15/18	105.03	73,520	0.08%	101.70	71,189	5.71%	4,200
100,000.00	WEATHERFORD INTL 6.000% 3/15/18	107.63	107,634	0.11%	97.94	97,941	5.57%	6,000
50,000.00	SUNCOR INC 6.100% 6/01/18	114.98	57,489	0.06%	100.01	50,004	5.31%	3,050
60,000.00	ROGERS COMM INC 6.800% 8/15/18	120.23	72,136	0.07%	99.85	59,912	5.66%	4,080
90,000.00	TELECOM IT CAP 7.175% 6/18/19	106.99	96,294	0.10%	99.51	89,563	6.71%	6,458
125,000.00	ARCELORMITTAL 5.250% 8/05/20	98.86	123,578	0.13%	98.46	123,074	5.31%	6,563
75,000.00	VALE OVERSEAS 4.625% 9/15/20	99.01	74,256	0.08%	99.03	74,273	4.67%	3,469
40,000.00	WEATHERFORD INTL 5.125% 9/15/20	99.50	39,801	0.04%	99.86	39,945	5.15%	2,050
75,000.00	RIO TINTO FIN 3.500% 11/02/20	94.93	71,195	0.07%	99.23	74,419	3.69%	2,625
	TOTAL		1,435,537	1.49%		1,341,653	5.40%	77,569
	TOTAL FIXED INCOME ASSETS		27,151,327	28.11%		26,148,231	3.96%	1,074,981
	EQUITY ASSETS							
	COMMON STOCKS							
	MATERIALS							
523.00	AGRIUM INC	91.75	47,985	0.05%	38.02	19,884	0.12%	58
4,664.00	AIR LIQUIDE S A A D R	25.55	119,165	0.12%	24.07	112,243	1.55%	1,847
855.00	ANGLO AMERICAN PLC A D R	26.11	22,324	0.02%	30.47	26,054	0.40%	90
1,274.00	B A S F A G A D R	79.96	101,869	0.11%	59.85	76,255	2.02%	2,060
219.00	B H P BILLITON PLC SPSD A D R	80.50	17,630	0.02%	78.79	17,255	2.16%	381
5,000.00	CLIFFS NATURAL RESOURCES INC	78.01	390,050	0.40%	69.78	348,913	0.72%	2,800
990.00	DESARROLLADORA HOMEX A D R	33.81	33,472	0.03%	26.49	26,225	0.00%	0
513.00	EASTMAN CHEM CO	84.08	43,133	0.04%	53.55	27,470	2.23%	964
5,102.00	FREEPORT MCMORAN COPPER GOLD	120.09	612,699	0.63%	101.97	520,246	1.67%	10,204
977.00	JOY GLOBAL INC	86.75	84,755	0.09%	42.44	41,460	0.81%	684
2,569.00	LONZA GROUP AG UNSPON A D R	7.97	20,475	0.02%	8.48	21,777	1.19%	244
5,000.00	THE MOSAIC CO	76.36	381,800	0.40%	70.00	350,014	0.26%	1,000
2,626.00	THOMPSON CREEK METALS CO INC	14.72	38,655	0.04%	11.70	30,733	0.00%	0
1,743.00	VALE SA SP A D R	30.22	52,673	0.05%	21.37	37,256	0.63%	333
675.00	VALSPAR CORP	34.48	23,274	0.02%	27.05	18,257	2.09%	486
	TOTAL		1,989,959	2.06%		1,674,043	1.06%	21,151
	INDUSTRIALS							

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1,456.00	ABB LTD A D R	22.45	32,687	0.03%	25.96	37,792	2.11%	690
1,271.00	ATLAS COPCO AB A D R CL B	22.53	28,636	0.03%	17.00	21,607	1.21%	347
1,498.00	ATLAS COPCO AB SPONS A D R	25.43	38,094	0.04%	14.97	22,432	1.07%	409
5,500.00	CATERPILLAR INC	93.66	515,130	0.53%	84.60	465,297	1.88%	9,680
830.00	CSX CORP	64.61	53,626	0.06%	44.55	36,975	1.61%	863
1,028.00	CUMMINS INC	110.01	113,090	0.12%	46.67	47,980	0.95%	1,079
1,421.00	EUROPEAN AERO DEFENSE SPACE CO A D R	23.45	33,322	0.03%	21.46	30,497	0.00%	0
2,157.00	FANUC LTD	25.64	55,305	0.06%	13.04	28,123	0.85%	470
488.00	GENERAL DYNAMICS CORP	70.96	34,628	0.04%	57.65	28,131	2.37%	820
16,800.00	GENERAL ELECTRIC CO	18.29	307,272	0.32%	9.20	154,546	3.06%	9,408
491.00	GOODRICH CORP.	88.07	43,242	0.04%	73.80	36,236	1.32%	570
799.00	HARSCO CORP	28.32	22,628	0.02%	29.77	23,784	2.89%	655
9,700.00	ILLINOIS TOOL WORKS	53.40	517,980	0.54%	47.24	458,236	2.55%	13,192
5,273.00	INVENSYS PLC A D R	5.42	28,580	0.03%	5.05	26,650	0.85%	243
4,387.00	KEPPEL CORP LTD SPONS A D R	17.65	77,431	0.08%	15.55	68,218	3.22%	2,492
1,765.00	KOMATSU LTD A D R REPSTG 4 ORD SHS	30.47	53,780	0.06%	20.59	36,348	0.20%	108
2,020.00	REPUBLIC SVCS INC	29.86	60,317	0.06%	25.72	51,953	2.68%	1,616
3,489.00	SCHNEIDER ELECT SA UNSP A D R	15.34	53,521	0.06%	10.93	38,122	1.23%	656
227.00	SIEMENS AG A D R	124.25	28,205	0.03%	101.38	23,013	2.19%	617
792.00	TOSHIBA CORPORATION ADR	32.22	25,518	0.03%	30.53	24,177	0.36%	93
457.00	TOTO LTD	72.62	33,188	0.03%	67.28	30,747	1.35%	449
17,100.00	UNITED TECHNOLOGIES CORP	78.72	1,346,112	1.39%	31.34	535,945	2.16%	29,070
781.00	URS CORPORATION	41.61	32,497	0.03%	48.30	37,718	0.00%	0
1,902.00	VOLVO AB SPONSORED A D R	17.61	33,494	0.03%	13.23	25,168	0.00%	0
9,000.00	3M CO	86.30	776,700	0.80%	4.56	40,996	2.43%	18,900
	TOTAL		4,344,985	4.50%		2,330,691	2.13%	92,427
	ENERGY							
9,900.00	APACHE CORP	119.23	1,180,377	1.22%	48.72	482,323	0.50%	5,940
411.00	B G GROUP P L C A D R	102.00	41,922	0.04%	118.87	48,856	0.95%	400
1,080.00	CABOT OIL GAS CORP CL A	37.85	40,878	0.04%	32.49	35,093	0.32%	130
738.00	CENTRICA PLC A D R	20.64	15,232	0.02%	21.57	15,917	3.68%	560
994.00	CHESAPEAKE ENERGY CORP	25.91	25,755	0.03%	23.77	23,626	1.16%	298
97.00	CNOOC LTD A D R	238.37	23,122	0.02%	165.55	16,058	1.99%	460
619.00	ENCANA CORP	29.12	18,025	0.02%	42.19	26,118	2.75%	495
11,222.00	EXXON MOBIL CORP	73.12	820,553	0.85%	9.42	105,719	2.41%	19,751
2,652.00	HELIX ENERGY SOLUTIONS GROUP INC	12.14	32,195	0.03%	11.91	31,574	0.00%	0
759.00	IMPERIAL OIL LTD	40.52	30,755	0.03%	50.25	38,142	1.07%	329

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432.00	LUKOIL SPON A D R	57.22	24,719	0.03%	47.71	20,609	2.43%	600
1,078.00	NEWFIELD EXPL CO	72.11	77,735	0.08%	39.45	42,522	0.00%	0
1,628.00	OAO GAZPROM SPON A D R	25.44	41,416	0.04%	40.43	65,819	0.96%	399
12,400.00	OCCIDENTAL PETROLEUM CORPORATION	98.10	1,216,440	1.26%	72.26	896,032	1.55%	18,848
1,747.00	PETROLEO BRASILEIRO SPON A D R	34.17	59,695	0.06%	27.99	48,897	0.44%	262
1,501.00	REPSOL YPF, S.A.	27.94	41,938	0.04%	23.30	34,971	3.55%	1,487
836.00	ROYAL DUTCH SHELL PLC A D R	66.78	55,828	0.06%	58.53	48,935	4.28%	2,388
429.00	SASOL LTD SPONSORED A D R	52.05	22,329	0.02%	54.45	23,357	2.85%	637
11,397.00	SCHLUMBERGER LTD	83.50	951,650	0.99%	20.81	237,137	1.01%	9,573
1,394.00	TOTAL S A A D R	53.48	74,551	0.08%	65.41	91,183	4.64%	3,461
	TOTAL		4,795,115	4.96%		2,332,888	1.38%	66,018
	CONSUMER DISCRETIONARY							
1,263.00	ADIDAS AG A D R	32.70	41,300	0.04%	27.52	34,756	0.45%	187
1,385.00	BAYERISCHE MOTOREN WERKE UNSPN A D R	26.09	36,135	0.04%	21.70	30,060	0.31%	111
693.00	BORG WARNER INC	72.36	50,145	0.05%	30.75	21,306	0.00%	0
580.00	CARNIVAL CORP	46.11	26,744	0.03%	35.55	20,619	0.87%	232
700.00	CENTRAL EUROPEAN DISTRIBUTION CORP	22.90	16,030	0.02%	25.07	17,549	0.00%	0
2,621.00	CHINA RES ENTERPRISE LTD A D R	8.38	21,964	0.02%	6.88	18,032	1.32%	291
2,165.00	D R HORTON INC	11.93	25,828	0.03%	13.61	29,464	1.26%	325
831.00	DARDEN RESTAURANTS INC	46.44	38,592	0.04%	31.37	26,068	2.76%	1,064
25,400.00	DISNEY WALT CO	37.51	952,754	0.99%	29.70	754,415	1.07%	10,160
899.00	FOCUS MEDIA HOLDING A D R	21.93	19,715	0.02%	15.83	14,235	0.00%	0
1,414.00	FUJIFILM HOLDINGS A D R	35.74	50,536	0.05%	27.74	39,231	0.65%	331
736.00	HONDA MOTOR CO LTD A D R	39.50	29,072	0.03%	34.41	25,326	1.22%	356
857.00	INTERCONTINENTAL HTLS GRP PLSPONS	19.73	16,909	0.02%	18.03	15,449	2.11%	356
1,461.00	INTERNATIONAL GAME TECHNOLOGY	17.69	25,845	0.03%	19.30	28,194	1.36%	351
373.00	JUPITER TELECOM A D R	70.85	26,427	0.03%	45.66	17,031	1.02%	270
7,961.00	LI FUNG LTD A D R	5.94	47,288	0.05%	4.52	35,988	1.51%	716
2,123.00	LVMH MOET HENNESSY LOU VUITT A D R	33.15	70,377	0.07%	16.92	35,927	1.12%	790
3,293.00	MICHELIN CGDE UNSPON A D R	14.34	47,222	0.05%	14.67	48,321	1.27%	599
110.00	MITSUI & CO LTD SPSD ADR	327.72	36,049	0.04%	225.41	24,795	2.04%	736
8,800.00	NIKE INC	85.42	751,696	0.78%	67.69	595,673	1.45%	10,912
1,763.00	NISSAN MTR LTD SPONSORED ADR	18.96	33,426	0.03%	17.63	31,088	0.46%	155
12,600.00	OMNICOM GROUP INC	45.80	577,080	0.60%	36.79	463,519	1.75%	10,080
1,484.00	PULTE GROUP INC	7.52	11,160	0.01%	13.03	19,334	0.00%	0
468.00	SNAP ON INC	56.58	26,479	0.03%	38.12	17,841	2.26%	599
13,000.00	STARBUCKS CORP	32.13	417,690	0.43%	31.18	405,376	1.62%	6,760

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1,536.00	SWATCH GROUP AG A D R	22.61	34,729	0.04%	18.69	28,709	0.45%	155
15,300.00	TARGET CORPORATION	60.13	919,989	0.95%	33.06	505,870	1.66%	15,300
619.00	THE SCOTTS MIRACLE GRO COMPANY	50.77	31,427	0.03%	39.84	24,661	1.97%	619
1,042.00	TJX COMPANIES INC	44.39	46,254	0.05%	36.22	37,737	1.35%	625
665.00	TORAY INDUSTRIES INC A D R	59.80	39,766	0.04%	55.30	36,774	0.82%	325
972.00	UNICHARM CORP A D R	40.50	39,366	0.04%	41.24	40,085	0.37%	145
4,000.00	V F CORP	86.18	344,720	0.36%	87.69	350,779	2.92%	10,080
1,999.00	WAL MART DE MEXICO SAB DE CV A D R	28.58	57,131	0.06%	19.92	39,830	2.00%	1,145
1,109.00	WPP PLCSPONSORED A D R	61.97	68,725	0.07%	41.14	45,627	2.04%	1,400
1,096.00	YUM BRANDS INC	49.05	53,759	0.06%	35.50	38,906	2.04%	1,096
	TOTAL		5,032,331	5.21%		3,918,577	1.52%	76,270
	CONSUMER STAPLES							
1,861.00	AEON CO LTD A D R	12.38	23,039	0.02%	10.23	19,043	1.41%	324
270.00	ANHEUSER BUSCH INBEV NV A D R	57.09	15,414	0.02%	62.63	16,911	0.67%	104
909.00	BRITISH AMERN TOB PLC ADR	77.70	70,629	0.07%	64.32	58,467	4.08%	2,882
996.00	BUNGE LIMITED	65.52	65,258	0.07%	73.51	73,213	1.40%	916
12,300.00	CVS CAREMARK CORP	34.77	427,671	0.44%	40.05	492,646	1.01%	4,305
555.00	DIAGEO PLC SPONSORED A D R	74.33	41,253	0.04%	65.21	36,192	3.18%	1,312
491.00	FOMENTO ECONOMICO MEX SP A D R	55.92	27,457	0.03%	39.20	19,246	1.11%	305
15,200.00	GENERAL MILLS INC	35.59	540,968	0.56%	29.86	453,802	3.15%	17,024
1,490.00	KAO CORP A D R	26.89	40,066	0.04%	25.61	38,165	2.15%	860
3,768.00	LOREAL CO UNSPONSORED ADR	22.46	84,629	0.09%	21.56	81,237	1.18%	1,002
3,159.00	NESTLE SA SPONSORED A D R	58.82	185,812	0.19%	43.19	136,435	1.53%	2,834
10,900.00	PEPSICO INC	65.33	712,097	0.74%	30.62	333,785	2.94%	20,928
9,500.00	PROCTER & GAMBLE CO	64.33	611,135	0.63%	4.58	43,463	3.00%	18,307
1,793.00	TESCO PLC A D R	20.18	36,183	0.04%	22.15	39,715	2.87%	1,040
1,659.00	UNILEVER N V A D R	31.40	52,093	0.05%	30.77	51,055	3.02%	1,573
1,827.00	UNILEVER PLC SPSD ADR	30.88	56,418	0.06%	24.51	44,780	3.61%	2,037
	TOTAL		2,990,122	3.10%		1,938,155	2.53%	75,752
	HEALTH CARE							
138.00	ALCON INC	163.40	22,549	0.02%	162.80	22,466	2.08%	469
1,491.00	ASTRAZENECA P L C SPSD A D R	46.19	68,869	0.07%	45.78	68,252	5.22%	3,593
320.00	BARD C R INC	91.77	29,366	0.03%	74.25	23,760	0.78%	230
717.00	BECKMAN COULTER INC	75.23	53,940	0.06%	66.19	47,459	1.01%	545
20,500.00	BRISTOL MYERS SQUIBB CO	26.48	542,840	0.56%	29.53	605,396	4.98%	27,060

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374.00	CEPHALON INC	61.72	23,083	0.02%	57.26	21,415	0.00%	0
806.00	COCHLEAR LTD UNSPON A D R	42.00	33,852	0.04%	33.18	26,743	2.06%	699
668.00	COVANCE INC	51.41	34,342	0.04%	55.19	36,867	0.00%	0
1,392.00	CSL LIMITED A D R	18.90	26,309	0.03%	13.94	19,410	1.84%	484
10,954.00	EXPRESS SCRIPTS INC	54.05	592,064	0.61%	47.93	525,075	0.00%	0
587.00	FRESENIUS MED AKTIENGESELLSCHAFT ADR	57.69	33,864	0.04%	55.26	32,436	0.93%	315
649.00	GLAXO SMITHKLINE P L C A D R	39.22	25,454	0.03%	35.43	22,995	5.10%	1,297
1,604.00	HOYA CORP A D R	24.31	38,993	0.04%	21.30	34,166	2.63%	1,027
9,700.00	JOHNSON JOHNSON	61.85	599,945	0.62%	3.06	29,679	3.49%	20,952
12,500.00	MCKESSON CORPORATION	70.38	879,750	0.91%	65.12	814,000	1.02%	9,000
9,200.00	MEDCO HEALTH SOLUTIONS INC	61.27	563,684	0.58%	48.31	444,467	0.00%	0
1,516.00	NOVARTIS AG A D R	58.95	89,368	0.09%	53.30	80,796	2.80%	2,506
382.00	NOVO NORDISK AS A D R	112.57	43,002	0.04%	62.00	23,684	0.87%	374
997.00	PHARMACEUTICAL PROD DEV INC	27.14	27,059	0.03%	19.85	19,791	2.21%	598
1,657.00	ROCHE HLDG LTD A D R	36.65	60,729	0.06%	44.01	72,933	3.16%	1,922
548.00	SANOFI AVENTIS A D R	32.23	17,662	0.02%	35.19	19,284	3.42%	604
1,341.00	TEVA PHARMACEUTICAL INDS LTD A D R	52.13	69,906	0.07%	54.50	73,088	1.28%	894
	TOTAL		3,876,630	4.01%		3,064,162	1.87%	72,570
	FINANCIALS							
15,000.00	ACE LTD	62.25	933,750	0.97%	57.90	868,500	2.12%	19,800
8,800.00	AFLAC INC	56.43	496,584	0.51%	41.44	364,688	2.13%	10,560
4,830.00	ALLIANZ SE A D R	11.87	57,332	0.06%	13.28	64,133	3.22%	1,845
864.00	B N P PARIBAS S A A D R	31.95	27,605	0.03%	33.71	29,123	2.16%	596
838.00	BANCO BRADESCO A D R	20.29	17,003	0.02%	18.38	15,401	0.50%	85
3,359.00	BANCO SANTANDER CENT HISPANO A D R	10.65	35,773	0.04%	13.69	45,997	6.05%	2,163
1,267.00	BARCLAYS PLC A D R	16.52	20,931	0.02%	20.68	26,205	1.65%	346
367.00	BOC HONG KONG HLDGS LTD A D R	68.43	25,114	0.03%	43.94	16,127	3.59%	901
401.00	BOSTON PPTYS INC	86.10	34,526	0.04%	59.86	24,006	2.32%	802
2,136.00	DBS GROUP HLDGS LTD	44.94	95,992	0.10%	42.92	91,686	3.62%	3,471
1,046.00	EATON VANCE CORP	30.23	31,621	0.03%	30.50	31,900	2.38%	753
4,360.00	ERSTE GROUP BANK AG A D R	23.77	103,637	0.11%	23.67	103,189	1.19%	1,238
820.00	G A T X CORP	35.28	28,930	0.03%	26.60	21,812	3.17%	918
4,900.00	GOLDMAN SACHS GROUP INC	168.16	823,984	0.85%	155.29	760,900	0.83%	6,860
1,462.00	HSBC HOLDINGS PLC SPONS A D R	51.04	74,620	0.08%	60.32	88,192	3.33%	2,485
1,195.00	I C I C I BANK LIMITED A D R	50.64	60,515	0.06%	40.04	47,850	1.02%	615
413.00	INTERCONTINENTAL EXCHANGE INC	119.15	49,209	0.05%	91.99	37,992	0.00%	0
1,364.00	ITAU UNIBANCO HOLDINGS SA A D R	24.01	32,750	0.03%	18.41	25,111	0.34%	112

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11,900.00	J P MORGAN CHASE CO	42.42	504,798	0.52%	37.75	449,186	0.47%	2,380
1,145.00	JEFFERIES GROUP INC	26.63	30,491	0.03%	22.95	26,276	1.13%	344
5,649.00	MITSUBISHI UFJ FINL GRP A D R	5.41	30,561	0.03%	5.19	29,295	2.35%	717
1,014.00	ORIX CORP SPONS A D R	48.65	49,329	0.05%	36.32	36,832	0.76%	377
1,818.00	PROGRESSIVE CORP	19.87	36,124	0.04%	20.31	36,924	0.81%	293
9,000.00	PRUDENTIAL FINANCIAL INC	58.71	528,390	0.55%	54.94	494,460	1.96%	10,350
1,077.00	RAYMOND JAMES FINL INC	32.70	35,218	0.04%	22.60	24,340	1.59%	560
691.00	REINSURANCE GROUP AMERICA	53.71	37,114	0.04%	45.92	31,727	0.89%	332
2,634.00	SOCIETE GENERALE FRANCE SPONSOR ADR	10.87	28,632	0.03%	13.51	35,576	0.47%	134
5,124.00	SUMITOMO TR & BKG LTD A D R	6.34	32,486	0.03%	5.78	29,633	1.61%	523
1,390.00	SWEDBANK A B A D R	14.06	19,543	0.02%	10.00	13,900	0.00%	0
336.00	SWISS REINSURANCE CO SPSD ADR	53.72	18,050	0.02%	49.56	16,651	1.48%	267
936.00	TOKIO MARINE HOLDINGS A D R	29.60	27,706	0.03%	30.29	28,353	1.70%	471
5,330.00	TURKIYE GARANTI BANKASI A S A D R	5.15	27,450	0.03%	5.96	31,788	1.46%	400
879.00	UBS AG REG	16.47	14,477	0.01%	16.72	14,697	0.00%	0
32,900.00	WELLS FARGO CO	30.99	1,019,571	1.06%	6.15	202,500	0.65%	6,580
1,378.00	WESTFIELD GROUP A D R	21.80	30,040	0.03%	22.32	30,752	6.13%	1,840
613.00	ZURICH FINANCIAL SVCS A D R	25.89	15,871	0.02%	19.78	12,122	4.74%	753
	TOTAL		5,435,725	5.63%		4,207,820	1.47%	79,871
	UTILITIES							
33,000.00	C M S ENERGY CORP	18.60	613,800	0.64%	18.07	596,445	4.52%	27,720
2,263.00	ENERSIS SA SPONSORED ADR	23.22	52,547	0.05%	21.49	48,638	1.89%	991
570.00	INTEGRYS ENERGY GROUP INC	48.51	27,651	0.03%	34.95	19,924	5.61%	1,550
580.00	ONEOK INC	55.47	32,173	0.03%	41.69	24,180	3.46%	1,114
	TOTAL		726,170	0.75%		689,188	4.32%	31,375
	TELECOMMUNICATION SERVICES							
833.00	AMERICA MOVIL A D R	57.34	47,764	0.05%	51.46	42,866	0.89%	425
1,246.00	AMERICAN TOWER CORP	51.64	64,343	0.07%	32.61	40,631	0.00%	0
14,800.00	ATT INC	29.38	434,824	0.45%	28.29	418,647	5.85%	25,456
1,175.00	B T GROUP P L C A D R	28.54	33,535	0.03%	27.07	31,812	3.64%	1,220
1,975.00	DEUTSCHE TELEKOM AG A D R	12.80	25,280	0.03%	13.00	25,676	8.06%	2,038
3,034.00	ERICSSON (LM)TEL SP A D R	11.53	34,982	0.04%	10.40	31,561	1.68%	589
1,414.00	KONINKLIJKE (ROYAL) KPN NV SP ADR	14.67	20,743	0.02%	16.73	23,656	5.61%	1,164
2,216.00	MTN GROUP LTD A D R	20.66	45,783	0.05%	16.22	35,955	2.10%	962
1,716.00	NTT DOCOMO INC A D R	17.42	29,893	0.03%	15.57	26,724	3.13%	937

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334.00	TELEFONICA SA SPON A D R	68.42	22,852	0.02%	82.81	27,659	6.10%	1,395
2,241.00	TURKCELL ILETISIM HIZMET A D R	17.13	38,388	0.04%	17.00	38,099	3.45%	1,324
12,800.00	VERIZON COMMUNICATIONS INC	35.78	457,984	0.47%	43.45	556,142	5.45%	24,960
1,394.00	VIVENDI SPONSORED ADR	27.07	37,736	0.04%	26.20	36,523	4.84%	1,828
2,271.00	VODAFONE GROUP PLC A D R	26.44	60,045	0.06%	22.98	52,185	4.93%	2,961
	TOTAL		1,354,152	1.40%		1,388,136	4.82%	65,258
	INFORMATION TECHNOLOGY							
30,400.00	ACCENTURE PLC CL A	48.49	1,474,096	1.53%	27.05	822,375	1.86%	27,360
1,757.00	ADVANTEST CORP A D R	22.55	39,620	0.04%	23.72	41,678	0.36%	144
811.00	AGILENT TECHNOLOGIES INC	41.43	33,600	0.03%	31.21	25,310	0.00%	0
1,036.00	AKAMAI TECHNOLOGIES INC	47.05	48,744	0.05%	18.45	19,113	0.00%	0
649.00	ANSYS INC	52.07	33,793	0.03%	37.09	24,070	0.00%	0
2,355.00	ARM HLDGS PLC A D R	20.75	48,866	0.05%	13.75	32,385	0.50%	245
1,042.00	AUTODESK INC	38.20	39,804	0.04%	24.96	26,008	0.00%	0
10,500.00	AUTOMATIC DATA PROCESSING	46.28	485,940	0.50%	40.52	425,474	3.11%	15,120
24,200.00	B M C SOFTWARE INC	47.14	1,140,788	1.18%	30.01	726,208	0.00%	0
279.00	BIO RAD LABS INC CL A	103.85	28,974	0.03%	83.72	23,357	0.00%	0
1,712.00	CANON INC SPONS A D R	51.34	87,894	0.09%	42.62	72,961	2.32%	2,042
34,500.00	CISCO SYS INC	20.23	697,935	0.72%	26.27	906,330	0.00%	0
969.00	DASSAULT SYSTEMES SA A D R	76.52	74,148	0.08%	61.02	59,127	0.57%	420
477.00	GLOBAL PAYMENTS INC	46.21	22,042	0.02%	43.00	20,512	0.17%	38
880.00	GOOGLE INC CL A	593.97	522,694	0.54%	564.02	496,334	0.00%	0
824.00	HARRIS CORP DEL	45.30	37,327	0.04%	30.55	25,173	2.21%	824
1,806.00	INFINEON TECHNOLOGIES A G A D R	9.22	16,651	0.02%	9.33	16,850	0.00%	0
24,000.00	INTEL CORP	21.03	504,720	0.52%	20.80	499,178	3.00%	15,120
1,442.00	INTERNATIONAL RECTIFIER CORP	29.69	42,813	0.04%	16.96	24,453	0.00%	0
1,395.00	INTUIT INC	49.30	68,774	0.07%	31.27	43,620	0.00%	0
1,141.00	LOGITECH INTL SA	18.55	21,166	0.02%	15.61	17,812	0.00%	0
24,500.00	MICROSOFT CORP	27.91	683,795	0.71%	2.64	64,695	2.29%	15,680
55,800.00	ORACLE CORPORATION	31.30	1,746,540	1.81%	15.52	866,284	0.64%	11,160
1,448.00	QIAGEN NV	19.55	28,308	0.03%	20.29	29,380	0.00%	0
1,041.00	SAP AG A D R	50.61	52,685	0.05%	52.26	54,399	0.83%	437
3,750.00	TAIWAN SEMICONDUCTOR A D R	12.54	47,025	0.05%	9.03	33,858	2.98%	1,399
1,275.00	TYCO ELECTRONICS LTD	35.40	45,135	0.05%	25.86	32,972	1.81%	816
1,004.00	XILINX INC	28.98	29,096	0.03%	25.58	25,682	2.21%	643
	TOTAL		8,102,974	8.39%		5,455,597	1.13%	91,448
	TOTAL COMMON STOCK		38,648,164	40.01%		26,999,257	1.74%	672,140

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	EQUITY FUNDS							
1,203,096.04	COAST DIVERSIFIED FUND II LTD #AI#	1.00	1,203,096	1.25%	1.04	1,711,414	0.00%	0
162,998.78	FIRST AMER INTERNATIONAL FD CL Y	12.26	1,998,365	2.07%	7.74	1,262,006	0.64%	12,714
394,292.76	FIRST AMER MID CAP INDEX FD CL Y	13.08	5,157,349	5.34%	10.60	4,179,967	0.78%	40,218
57,930.72	FIRST AMER REAL ESTATE SECS FD CL Y	18.19	1,053,760	1.09%	17.26	1,000,000	2.38%	25,084
259,959.79	FIRST AMER SMALL CAP INDEX FD CL Y	10.98	2,854,359	2.96%	10.17	2,645,059	0.75%	21,317
2,011.00	I SHARES M S C I TAIWAN INDEX FD	15.62	31,412	0.03%	12.07	24,270	1.86%	583
33,000.00	IPATH DOW JONES UBS COMMODITY	49.12	1,620,960	1.68%	53.83	1,776,328	0.00%	0
110,300.00	ISHARES MSCI EMERGING MKTS E T F	47.64	5,254,913	5.44%	39.68	4,376,795	1.36%	71,254
22,920.07	ROWE T PRICE MID-CAP GROWTH FD #64	58.53	1,341,512	1.39%	37.52	860,000	0.00%	0
27,372.26	SCOUT INTERNATIONAL FUND	32.38	886,314	0.92%	27.40	750,000	1.67%	14,781
161,186.17	T ROWE PRICE INTL GR&INC ADV	13.38	2,156,671	2.23%	12.32	1,985,814	2.02%	43,520
	TOTAL		23,558,710	24.39%		20,571,663	0.97%	229,471
	TOTAL EQUITY ASSETS		62,206,874	64.40%		47,570,920	1.45%	901,611
	MISCELLANEOUS ASSETS							
10,698.24	COMMON SENSE LONG-BIASED OFF #AI#	141.37	1,512,410	1.57%	140.21	1,500,000	0.00%	0
10,401.50	COMMON SENSE OFFSHORE, LTD #AI#	140.55	1,461,931	1.51%	144.21	1,500,000	0.00%	0
3,217,538.00	POINTER OFFSHORE LTD. #AI#	1.00	3,217,538	3.33%	0.93	3,000,000	0.00%	0
	TOTAL		6,191,878	6.41%		6,000,000	0.00%	0
	TOTAL MARKET VALUE		96,594,091	100.00%		80,763,163	2.05%	1,976,592
	PRINCIPAL CASH		10,349,944-			10,349,944-		
	TOTAL PRINCIPAL INVESTMENTS		86,244,147			70,413,219		
	INCOME CASH		10,350,382			10,350,382		
	TOTAL ACCOUNT		96,594,529			80,763,601		1,976,592

CHARLES AND ELLORA ALLISS EDUCATIONAL FOUNDATION

GRANT SCHEDULE 1/1/10 - 12/31/10

RECIPIENT	PURPOSE	PAYMENT
ACADEMY OF HOLY ANGELS C/O JILL M. REILLY, ED. D. 6600 NICOLLET AVE S RICHFIELD, MN 55423	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	17,408.00
AUGSBURG COLLEGE C/O PAUL TERRIO CAMPUS BOX 142 211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	176,549.00
BENILDE - ST. MARGARET'S C/O DR. BOB TIFT 2501 HIGHWAY 100 S ST. LOUIS PARK, MN 55416	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	19,265.00
BETHANY ACADEMY C/O MRS. ROBIN SOVINE 4300 W 98TH ST BLOOMINGTON, MN 55437	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,315.00
BETHEL UNIVERSITY C.O SANDRA CLARK 3900 BETHEL DR ST. PAUL, MN 55112	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	183,115 00
BLAKE SCHOOL - NORTH CAMPUS ATTN JOHN GULLA SDS 12-2577 P.O. BOX 86 MINNEAPOLIS, MN 55486	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,380.00
BRECK SCHOOL C/O EDWARD KIM 123 OTTAWA AVE N MINNEAPOLIS, MN 55442	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	8,934.00
CARLTON COLLEGE C/O SARAH FORSTER ONE N COLLEGE ST NORTHFIELD, MN 55057	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	133,400.00
CATHEDRAL HIGH SCHOOL JOHN XXIII C/O MICHAEL A MULLIN 312 NORTH 7TH AVE ST CLOUD, MN 56303	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,227.00

COLLEGE OF ST. BENEDICT C/O CATHERINE A STOCH 37 S COLLEGE AVE ST. JOSEPH, MN 56374	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	139,497.00
COLLEGE OF ST. CATHERINE C/O KRISTINE WYANT 2004 RANDOLPH AVE ST. PAUL, MN 55105	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	127,638.00
COLLEGE OF ST. SCHOLASTICA C/O BETH DONHOLDT, ED. D 1200 KENWOOD AVE DULUTH, MN 55811	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	168,442.00
CONCORDIA COLLEGE C/O JILL VEIL-EHNERT 901 S 8TH ST MOORHEAD, MN 56560	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	180,033.00
CONCORDIA UNIVERSITY C/O CHRISTY MCINTOSH 275 N SYNDICATE ST. PAUL, MN 55104	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	94,941.00
CONVENT OF THE VISITATION SCHOOL C/O DAWN NICHOLS 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	7,164.00
CRETIN-DERHAM HALL C/O RICHARD ENGLER 550 SOUTH ALBERT ST ST. PAUL, MN 55116	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	28,876.00
DELASALLE HIGH SCHOOL C/O BR. MICHAEL COLLINS, FSC ONE DELASALLE DR MINNEAPOLIS, MN 55401	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	13,018.00
GUSTAVUS ADOLPHUS COLLEGE C/O DOUG MINTER 800 W COLLEGE AVE ST. PETER, MN 56082	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	156,046.00
HAMLINE UNIVERSITY C/O CHERYL DOOLEY 1536 HEWITT AVE ST. PAUL, MN 55104	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	132,797.00

HILLCREST LUTHERAN ACADEMY ATTN STEVE BRUCE PRESIDENT 610 HILLCREST DR FERGUS FALLS, MN 56537	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	3,429.00
HOLY FAMILY CATHOLIC HIGH SCHOOL ATTN KATHLEEN BROWN 8101 KOCHIA LN VICTORIA, MN 55386	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	12,865.00
INTERNATIONAL SCHOOL OF MN C/O SUSAN M BERG, DIRECTOR 6385 BEACH RD EDEN PRAIRIE, MN 55344	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,403.00
LEGACY CHRISTIAN ACADEMY C/O DEAN ERICKSON 3037 BUNKER HILLS BLVD. ANDOVER, MN 55304	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,784.00
LOURDES HIGH SCHOOL C/O TOM DONLON 621 WEST CENTER ST ROCHESTER, MN 55902	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	10,222.00
MN STATE COLLEGES & UNIV FDN C/O MARIA MCLEMORE 30 SEVENTH ST E, SUITE 350 ST PAUL MN 55101-7804	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	300,000.00
MACALESTER COLLEGE C/O MARIE ODENBRETT 1600 GRAND AVE ST. PAUL, MN 55105	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	136,214.00
MARSHALL HIGH SCHOOL C/O DR. MICHAEL EHRHARDT 1215 RICE LAKE RD DULUTH, MN 55811	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,832.00
MAYER LUTHERAN HIGH SCHOOL C/O JOEL LANDSKROENER 305 FIFTH STREET NE MAYER, MN 55360	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,024.00
MINNEAPOLIS COLLEGE OF ART AND DESIGN C/O LAURA LINK 2501 STEVENS AVE S MINNEAPOLIS, MN 55404	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	42,278.00

MINNEHAHA ACADEMY ATTN DR. DONNA HARRIS 3100 W RIVER PARKWAY MINNEAPOLIS, MN 55406	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,620.00
MINNESOTA STATE COLLEGES AND UNIVERSITIES C/O MARIA MCLEMORE 700 WELLS FARGO PLACE 30 E 7TH ST SUITE 350 ST. PAUL, MN 55101	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	606,912.00
MOUNDS PARK ACADEMY C/O SCOTT PEELER 2051 LARPENTEUR AVE E ST. PAUL, MN 55109	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,461.00
NEW LIFE ACADEMY C/O MR. LYNN ATKINSON 6758 BAILEY RD WOODBURY, MN 55129	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,220.00
NORTHWESTERN COLLEGE C/O ALISHA CORA SOULE 3003 N SNELLING AVE ST. PAUL, MN 55113	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	198,927.00
PARK CHRISTIAN SCHOOL C/O CHRIS NELLERMOE 300 N 17TH ST MOORHEAD, MN 56560	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,425.00
PROVIDENCE ACADEMY C/O DR. TODD FLANDERS 15100 SCHMIDT LAKE RD PLYMOUTH, MN 55446	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,373.00
ST. AGNES SCHOOL ATTN JAMES MOREHEAD - PRINCIPAL 530 LAFOND AVE ST. PAUL, MN 55103	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,237.00
ST. JOHN'S PREP C/O FR. TIM BACKOUS, O.S.B. P.O. BOX 4000 1857 WATERTOWER RD COLLEGEVILLE, MN 56321	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,614.00
ST. JOHN'S UNIVERSITY C/O STUART PERRY COLLEGEVILLE, MN 56321	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	126,767.00

ST. MARY'S UNIVERSITY OF MINNESOTA C/O VICKIE L CADA 700 TERRACE HEIGHTS #21 WINONA, MN 55987	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	91,792.00
ST. OLAF COLLEGE C/O KATHY RUBY 1520 ST. OLAF AVE NORTHFIELD, MN 55057	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	208,040.00
ST PAUL ACADEMY & SUMMIT SCHOOL C/O CHRISTOPHER HUGHES 1712 RANDOLPH ST. PAUL, MN 55105	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	7,536.00
ST PAUL PREPARATORY SCHOOL C/O JANE HALL-DAYLE 380 JACKSON ST. SUITE 100 ST. PAUL, MN 55101	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,543.00
ST THOMAS ACADEMY ATTN DR THOMAS MICH 949 MENDOTA HGTS RD MENDOTA HEIGHTS, MN 55120	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,773.00
SACRED HEART HIGH SCHOOL C/O MR. PHILLIP MEYER - PRINCIPAL 200 THIRD ST NW EAST GRAND FORKS, MN 56721	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,293.00
TOTINO GRACE HIGH SCHOOL C/O BR. MILTON BARKER, FSC 1350 GARDENA AVE NE FRIDLEY, MN 55432	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	20,881 00
TRINITY SCHOOL AT RIVER RIDGE C/O JON BALSBAUGH 601 RIVER RIDGE PARKWAY EAGAN, MN 55121	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,308.00
UNIVERSITY OF MINNESOTA C/O L STEVEN GOLDSTEIN MCNAMARA ALUMNI CENTER 200 OAK STREET SE - SUITE 500 MINNEAPOLIS, MN 55455	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	548,088.00
UNIVERSITY OF ST. THOMAS C/O SUSAN BRADY 2115 SUMMIT AVE ST. PAUL, MN 55105	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	398,525.00

WEST LUTHERAN HIGH SCHOOL ATTN MERL MEITNER 3350 HARBOR LAND N PLYMOUTH, MN 55447	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,194.00
TOTAL		**4,410,625.00**