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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

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

Name of foundation THE MUSSER FUND 35390000

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,139,316.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number 41-6334475

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4	4		STMT 1
4	Dividends and interest from securities	535,373	535,373		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	360,224			
b	Gross sales price for all assets on line 6a	4,955,759			
7	Capital gain net income (from Part IV, line 2)		360,224		
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)	17,054	3,387		STMT 10
12	Total. Add lines 1 through 11	912,655	898,988		
13	Compensation of officers, directors, trustees, etc.	162,549	97,729		64,820
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,800	1,400	NONE	1,400
c	Other professional fees (attach schedule)	79,427			79,427
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	12,678	5,117		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	31,389	NONE	NONE	31,389
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	6,447	40		6,407
24	Total operating and administrative expenses. Add lines 13 through 23	295,290	104,286	NONE	183,443
25	Contributions, gifts, grants paid	457,290			457,290
26	Total expenses and disbursements. Add lines 24 and 25	752,580	104,286	NONE	640,733
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	160,075			
b	Net investment income (if negative, enter -0-)		794,702		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

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SCANNED MAY 13 2011

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			
	2	Savings and temporary cash investments	286,057.	426,849.	426,849.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 15	2,681,694.	1,858,967.	1,998,906.
	b	Investments - corporate stock (attach schedule) STMT 18	9,209,128.	9,480,446.	12,049,864.
	c	Investments - corporate bonds (attach schedule) STMT 24	2,820,564.	3,393,649.	3,584,231.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15	Other assets (describe ▶ STMT 26)	76,751.	61,550.	79,466.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,074,194.	15,221,461.	18,139,316.	
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 27)	12,808.	38,514.	
	23	Total liabilities (add lines 17 through 22)	12,808.	38,514.	
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. ▶ ☒				
	27	Capital stock, trust principal, or current funds	6,473,350.	6,473,350.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,588,036.	8,709,597.	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,061,386.	15,182,947.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,074,194.	15,221,461.	

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	15,061,386.
2	Enter amount from Part I, line 27a	2	160,075.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,221,461.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,221,461.

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	360,224.
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	671,296.	14,670,324.	0.04575877124
2008	878,476.	16,763,092.	0.05240536770
2007	807,185.	19,035,784.	0.04240355953
2006	763,180.	18,166,558.	0.04201015955
2005	797,349.	17,472,600.	0.04563425020

2 Total of line 1, column (d)	2	0.22821210822
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	0.04564242164
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,379,701.
5 Multiply line 4 by line 3	5	747,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,947.
7 Add lines 5 and 6	7	755,556.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	640,733.

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 ☐ and enter 1% of Part I, line 27b		1	15,894.
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	15,894.
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	15,894.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,228.	
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	8,228.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	7,666.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 28		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of US BANK 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐

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

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 29		162,549.	-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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 32		74,437.
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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,398,447.
b	Average of monthly cash balances	1b	230,691.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,629,138.
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	16,629,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	249,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,379,701.
6	Minimum investment return. Enter 5% of line 5	6	818,985.

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	818,985.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,894.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	803,091.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	803,091.
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	803,091.

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	640,733.
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	640,733.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,733.

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				803,091.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			133,812.	
b Total for prior years. 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>640,733.</u>				
a Applied to 2009, but not more than line 2a			133,812.	
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				506,921.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				296,170.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

- 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 33

- 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 34			}	
Total			▶ 3a	457,290.
b Approved for future payment				
Total			▶ 3b	

Part XVII

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.

[illegible]

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 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.

Sign Here	 Signature of officer or trustee KAREN BASSETT		04/20/2011 Date		CORP. TRUSTEE Title	
	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed
Paid Preparer Use Only	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,565.	
441.00		9. AFLAC INC PROPERTY TYPE: SECURITIES 373.00					10/13/2008 68.00	07/30/2010
518.00		20. ATT INC PROPERTY TYPE: SECURITIES 794.00					06/26/2007 -276.00	07/30/2010
1,843.00		63. ATT INC PROPERTY TYPE: SECURITIES 1,756.00					01/06/2010 87.00	12/28/2010
70,286.00		2402. ATT INC PROPERTY TYPE: SECURITIES 86,938.00					10/02/2009 -16,652.00	12/28/2010
636.00		13. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 745.00					08/04/2008 -109.00	07/30/2010
330.00		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 353.00					12/20/2007 -23.00	07/30/2010
180.00		5. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 132.00					04/27/2009 48.00	07/30/2010
507.00		14. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 485.00					01/06/2010 22.00	12/29/2010
19,869.00		549. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 13,495.00					10/02/2009 6,374.00	12/29/2010
69,673.00		1363. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 56,846.00					06/25/2007 12,827.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,675.00		1300. AMGEN INC PROPERTY TYPE: SECURITIES 80,145.00					11/03/2008 -1,470.00	04/15/2010
75,209.00		1500. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 45,429.00					03/26/2009 29,780.00	11/01/2010
395.00		8. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 440.00					05/27/2010 -45.00	07/30/2010
8,776.00		154. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,473.00					05/27/2010 303.00	10/01/2010
443.00		15. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 476.00					01/06/2010 -33.00	07/30/2010
400.00		23. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES 394.00					03/25/2008 6.00	07/30/2010
30,058.00		272. APACHE CORP PROPERTY TYPE: SECURITIES 11,443.00					01/22/2004 18,615.00	11/11/2010
29,259.00		150. APPLE INC PROPERTY TYPE: SECURITIES 18,597.00					06/25/2007 10,662.00	02/02/2010
30,119.00		95. APPLE INC PROPERTY TYPE: SECURITIES 11,778.00					06/25/2007 18,341.00	11/11/2010
386.00		33. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 473.00					01/06/2010 -87.00	07/30/2010
357.00		27. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES 237.00					07/20/2009 120.00	07/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,540.00		185. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 7,792.00					01/06/2010 -252.00	02/03/2010
1,100.00		27. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 1,135.00					11/05/2009 -35.00	02/03/2010
288.00		7. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 294.00					11/05/2009 -6.00	07/30/2010
13,834.00		410. BP PLC SPONS A D R PROPERTY TYPE: SECURITIES 15,884.00					04/27/2009 -2,050.00	06/11/2010
8,946.00		310. BP PLC SPONS A D R PROPERTY TYPE: SECURITIES 607.00					02/25/1965 8,339.00	06/24/2010
12,592.00		453. BP PLC SPONS A D R PROPERTY TYPE: SECURITIES 23,119.00					05/04/2010 -10,527.00	06/28/2010
278.00		10. BP PLC SPONS A D R PROPERTY TYPE: SECURITIES 20.00					02/25/1965 258.00	06/28/2010
701.00		50. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 599.00					05/20/2009 102.00	07/30/2010
25,232.00		2140. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 40,102.00					04/12/2010 -14,870.00	10/19/2010
22,089.00		444. BAXTER INTL INC PROPERTY TYPE: SECURITIES 21,189.00					01/06/2010 900.00	04/23/2010
10,035.00		202. BAXTER INTL INC PROPERTY TYPE: SECURITIES 9,509.00					06/09/2009 526.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,464.00		70. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,295.00					06/09/2009 169.00	04/23/2010
3,917.00		79. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,719.00					06/09/2009 198.00	04/23/2010
77,548.00		985. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 80,277.00					04/15/2010 -2,729.00	07/27/2010
32,270.00		215. BLACKROCK INC PROPERTY TYPE: SECURITIES 35,025.00					07/07/2009 -2,755.00	09/10/2010
338.00		5. BOEING CO PROPERTY TYPE: SECURITIES 291.00					01/06/2010 47.00	07/30/2010
768.00		31. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 727.00					02/26/2008 41.00	07/30/2010
16,813.00		645. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 15,132.00					02/26/2008 1,681.00	11/12/2010
33,782.00		1290. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 29,346.00					02/02/2009 4,436.00	11/12/2010
266.00		16. BRUNSWICK CORP PROPERTY TYPE: SECURITIES 218.00					01/06/2010 48.00	07/30/2010
75,458.00		4110. C M S ENERGY CORP PROPERTY TYPE: SECURITIES 76,237.00					10/05/2010 -779.00	12/08/2010
325.00		23. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 320.00					02/05/2010 5.00	07/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
461.00		13. CENTURYLINK INC PROPERTY TYPE: SECURITIES 418.00					06/04/2009 43.00	07/30/2010
84.00		4. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 88.00					05/27/2010 -4.00	07/30/2010
11,282.00		493. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 10,868.00					05/27/2010 414.00	12/13/2010
17,781.00		241. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 21,907.00					05/14/2008 -4,126.00	03/12/2010
5,187.00		70. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 5,836.00					06/26/2007 -649.00	03/12/2010
978.00		13. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 1,084.00					06/26/2007 -106.00	07/30/2010
74,920.00		3458. CISCO SYS INC PROPERTY TYPE: SECURITIES 95,787.00					02/13/2007 -20,867.00	09/28/2010
43,161.00		2242. CISCO SYS INC PROPERTY TYPE: SECURITIES 61,617.00					02/13/2007 -18,456.00	12/01/2010
280.00		12. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 227.00					07/09/2009 53.00	07/30/2010
17,999.00		350. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 29,250.00					08/04/2008 -11,251.00	03/12/2010
4,164.00		81. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,865.00					11/30/2007 -701.00	03/12/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
827.00		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 820.00				04/01/2005 7.00	07/30/2010
74.00		16. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 64.00				06/23/2009 10.00	07/30/2010
262.00		50. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 261.00				01/06/2010 1.00	12/29/2010
9,943.00		1900. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES 7,342.00				10/02/2009 2,601.00	12/29/2010
268.00		25. D R HORTON INC PROPERTY TYPE: SECURITIES 292.00				01/06/2010 -24.00	07/30/2010
11,545.00		1068. D R HORTON INC PROPERTY TYPE: SECURITIES 11,181.00				06/28/2010 364.00	10/13/2010
21,944.00		2032. D R HORTON INC PROPERTY TYPE: SECURITIES 20,419.00				12/02/2009 1,525.00	10/13/2010
458.00		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 439.00				06/28/2010 19.00	07/30/2010
35,033.00		757. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 18,991.00				02/26/2009 16,042.00	09/10/2010
38,416.00		1050. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES 40,080.00				05/28/2010 -1,664.00	11/01/2010
48,350.00		1369. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 69,877.00				06/26/2007 -21,527.00	03/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
364.00		9. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 459.00					06/26/2007 -95.00	07/30/2010
10,218.00		225. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 12,523.00					08/04/2008 -2,305.00	02/10/2010
2,861.00		63. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,475.00					11/30/2007 -614.00	02/10/2010
27,302.00		594. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 28,639.00					08/04/2008 -1,337.00	02/11/2010
34,108.00		747. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 35,956.00					06/26/2007 -1,848.00	05/21/2010
345.00		7. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 337.00					06/26/2007 8.00	07/30/2010
47,527.00		465. EQUINIX INC PROPERTY TYPE: SECURITIES 49,922.00					12/30/2009 -2,395.00	04/12/2010
75,722.00		1780. EXELON CORPORATION PROPERTY TYPE: SECURITIES 55,005.00					09/25/2003 20,717.00	10/05/2010
4,200.00		169. EXPEDIA INC PROPERTY TYPE: SECURITIES 3,725.00					02/17/2010 475.00	04/26/2010
18,217.00		738. EXPEDIA INC PROPERTY TYPE: SECURITIES 16,241.00					02/17/2010 1,976.00	04/26/2010
1,987.00		80. EXPEDIA INC PROPERTY TYPE: SECURITIES 1,756.00					02/16/2010 231.00	04/26/2010

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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)	
956.00		16. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,462.00					12/20/2007 -506.00	07/30/2010
110.00		110.23 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 115.00		6.500%	5/01		10/22/2002 -5.00	01/15/2010
158.00		157.7 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 165.00		6.500%	5/01/		10/22/2002 -7.00	02/15/2010
250.00		249.91 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 261.00		6.500%	5/01		10/22/2002 -11.00	03/15/2010
98.00		98.06 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 102.00		6.500%	5/01/		10/22/2002 -4.00	04/15/2010
151.00		150.99 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 158.00		6.500%	5/01		10/22/2002 -7.00	05/15/2010
112.00		112.49 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 117.00		6.500%	5/01		10/22/2002 -5.00	06/15/2010
91.00		91.49 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 96.00		6.500%	5/01/		10/22/2002 -5.00	07/15/2010
115.00		114.74 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 120.00		6.500%	5/01		10/22/2002 -5.00	08/15/2010
111.00		110.65 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 116.00		6.500%	5/01		10/22/2002 -5.00	09/15/2010
152.00		152.38 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 159.00		6.500%	5/01		10/22/2002 -7.00	10/15/2010

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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)	
86.00		85.55 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 89.00		6.500%	5/01/		10/22/2002	11/15/2010 -3.00
124.00		123.97 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 129.00		6.500%	5/01		10/22/2002	12/15/2010 -5.00
120.00		119.59 F H L M C GD G11272 PROPERTY TYPE: SECURITIES 125.00		6.500%	5/01		10/22/2002	12/31/2010 -5.00
514.00		513.78 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 522.00		5.000%	9/01		10/16/2003	01/15/2010 -8.00
589.00		588.89 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 598.00		5.000%	9/01		10/16/2003	02/15/2010 -9.00
787.00		787.38 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 799.00		5.000%	9/01		10/16/2003	03/15/2010 -12.00
695.00		694.83 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 705.00		5.000%	9/01		10/16/2003	04/15/2010 -10.00
316.00		316.26 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 321.00		5.000%	9/01		10/16/2003	05/15/2010 -5.00
481.00		480.97 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 488.00		5.000%	9/01		10/16/2003	06/15/2010 -7.00
571.00		570.95 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 580.00		5.000%	9/01		10/16/2003	07/15/2010 -9.00
508.00		508.13 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 516.00		5.000%	9/01		10/16/2003	08/15/2010 -8.00

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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)	
434.00		434.22 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 441.00		5.000% 9/01		10/16/2003 -7.00	09/15/2010
519.00		518.73 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 527.00		5.000% 9/01		10/16/2003 -8.00	10/15/2010
476.00		475.64 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 483.00		5.000% 9/01		10/16/2003 -7.00	11/15/2010
594.00		594.22 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 603.00		5.000% 9/01		10/16/2003 -9.00	12/15/2010
462.00		461.61 F H L M C GD E99582 PROPERTY TYPE: SECURITIES 469.00		5.000% 9/01		10/16/2003 -7.00	12/31/2010
221.00		220.66 F H L M C #847293 PROPERTY TYPE: SECURITIES 227.00		2.151% 10/01		05/25/2004 -6.00	01/15/2010
446.00		445.57 F H L M C #847293 PROPERTY TYPE: SECURITIES 459.00		2.151% 10/01		05/25/2004 -13.00	02/15/2010
233.00		233.04 F H L M C #847293 PROPERTY TYPE: SECURITIES 240.00		2.151% 10/01		05/25/2004 -7.00	03/15/2010
339.00		338.58 F H L M C #847293 PROPERTY TYPE: SECURITIES 349.00		2.151% 10/01		05/25/2004 -10.00	04/15/2010
200.00		199.53 F H L M C #847293 PROPERTY TYPE: SECURITIES 205.00		2.151% 10/01		05/25/2004 -5.00	05/15/2010
206.00		206.08 F H L M C #847293 PROPERTY TYPE: SECURITIES 212.00		2.151% 10/01		05/25/2004 -6.00	06/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
444.00		444.18 F H L M C #847293 PROPERTY TYPE: SECURITIES 457.00		2.151% 10/01			05/25/2004 -13.00	07/15/2010
207.00		207.36 F H L M C #847293 PROPERTY TYPE: SECURITIES 214.00		2.151% 10/01			05/25/2004 -7.00	08/15/2010
201.00		200.81 F H L M C #847293 PROPERTY TYPE: SECURITIES 207.00		2.151% 10/01			05/25/2004 -6.00	09/15/2010
216.00		215.82 F H L M C #847293 PROPERTY TYPE: SECURITIES 222.00		2.151% 10/01			05/25/2004 -6.00	10/15/2010
210.00		209.6 F H L M C #847293 PROPERTY TYPE: SECURITIES 216.00		2.151% 10/01/			05/25/2004 -6.00	11/15/2010
340.00		340.43 F H L M C #847293 PROPERTY TYPE: SECURITIES 351.00		2.151% 10/01			05/25/2004 -11.00	12/15/2010
955.00		954.81 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 968.00		5.000% 11/01			02/01/2008 -13.00	01/15/2010
652.00		651.83 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 661.00		5.000% 11/01			02/01/2008 -9.00	02/15/2010
1,271.00		1271.04 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,288.00		5.000% 11/0			02/01/2008 -17.00	03/15/2010
1,086.00		1085.85 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 1,100.00		5.000% 11/0			02/01/2008 -14.00	04/15/2010
727.00		727.23 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 737.00		5.000% 11/01			02/01/2008 -10.00	05/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
707.00		706.87 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 716.00		5.000% 11/01		02/01/2008 -9.00	06/15/2010
745.00		745.2 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 755.00		5.000% 11/01/		02/01/2008 -10.00	07/15/2010
577.00		577.19 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 585.00		5.000% 11/01		02/01/2008 -8.00	08/15/2010
781.00		780.9 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 791.00		5.000% 11/01/		02/01/2008 -10.00	09/15/2010
796.00		796.14 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 807.00		5.000% 11/01		02/01/2008 -11.00	10/15/2010
812.00		812.37 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 823.00		5.000% 11/01		02/01/2008 -11.00	11/15/2010
820.00		819.99 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 831.00		5.000% 11/01		02/01/2008 -11.00	12/15/2010
813.00		812.5 F H L M C GD G12402 PROPERTY TYPE: SECURITIES 823.00		5.000% 11/01/		02/01/2008 -10.00	12/31/2010
82.00		82.44 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 85.00		6.500% 12/01/		12/04/2002 -3.00	01/15/2010
70.00		69.84 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 72.00		6.500% 12/01/		12/04/2002 -2.00	02/15/2010
132.00		131.64 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 136.00		6.500% 12/01		12/04/2002 -4.00	03/15/2010

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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)	
78.00		78.27 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 81.00		6.500% 12/01/			12/04/2002 -3.00	04/15/2010
77.00		76.65 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 79.00		6.500% 12/01/			12/04/2002 -2.00	05/15/2010
50.00		49.68 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 51.00		6.500% 12/01/			12/04/2002 -1.00	06/15/2010
89.00		89.05 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 92.00		6.500% 12/01/			12/04/2002 -3.00	07/15/2010
96.00		96.39 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 100.00		6.500% 12/01/			12/04/2002 -4.00	08/15/2010
70.00		70.02 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 73.00		6.500% 12/01/			12/04/2002 -3.00	09/15/2010
102.00		101.8 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 106.00		6.500% 12/01/			12/04/2002 -4.00	10/15/2010
81.00		80.89 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 84.00		6.500% 12/01/			12/04/2002 -3.00	11/15/2010
85.00		85.16 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 88.00		6.500% 12/01/			12/04/2002 -3.00	12/15/2010
68.00		67.62 F H L M C GD C00689 PROPERTY TYPE: SECURITIES 70.00		6.500% 12/01/			12/04/2002 -2.00	12/31/2010
555.00		554.83 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 553.00		4.500% 4/01			08/18/2004 2.00	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
619.00		619.34 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 617.00		4.500%	4/01		08/18/2004	02/15/2010 2.00
983.00		983.42 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 979.00		4.500%	4/01		08/18/2004	03/15/2010 4.00
584.00		584.04 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 582.00		4.500%	4/01		08/18/2004	04/15/2010 2.00
843.00		842.67 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 839.00		4.500%	4/01		08/18/2004	05/15/2010 4.00
426.00		425.66 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 424.00		4.500%	4/01		08/18/2004	06/15/2010 2.00
357.00		356.85 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 355.00		4.500%	4/01		08/18/2004	07/15/2010 2.00
359.00		359.46 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 358.00		4.500%	4/01		08/18/2004	08/15/2010 1.00
599.00		599.05 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 597.00		4.500%	4/01		08/18/2004	09/15/2010 2.00
914.00		914.33 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 911.00		4.500%	4/01		08/18/2004	10/15/2010 3.00
741.00		741.08 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 738.00		4.500%	4/01		08/18/2004	11/15/2010 3.00
1,528.00		1528.04 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 1,522.00		4.500%	4/0		08/18/2004	12/15/2010 6.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
992.00		992.32 F H L M C GD B13518 PROPERTY TYPE: SECURITIES 988.00		4.500%	4/01		08/18/2004	12/31/2010 4.00
17.00		16.74 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 17.00		6.000%	11/01/		02/26/2004	01/15/2010
17.00		16.69 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 17.00		6.000%	11/01/		02/26/2004	02/15/2010
1,008.00		1007.77 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 1,048.00		6.000%	11/0		02/26/2004	03/15/2010 -40.00
524.00		523.6 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 545.00		6.000%	11/01/		02/26/2004	04/15/2010 -21.00
15.00		14.51 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 15.00		6.000%	11/01/		02/26/2004	05/15/2010
15.00		14.59 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 15.00		6.000%	11/01/		02/26/2004	06/15/2010
15.00		14.67 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 15.00		6.000%	11/01/		02/26/2004	07/15/2010
15.00		14.67 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 15.00		6.000%	11/01/		02/26/2004	08/15/2010
17.00		16.65 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 17.00		6.000%	11/01/		02/26/2004	09/15/2010
388.00		387.85 F H L M C GD A15521 PROPERTY TYPE: SECURITIES 403.00		6.000%	11/01		02/26/2004	10/15/2010 -15.00

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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)	
13.00		13.11 F H L M C GD A15521 PROPERTY TYPE: SECURITIES	6.000%	11/01/			02/26/2004	11/15/2010
		14.00					-1.00	
1,168.00		1167.93 F H L M C GD A15521 PROPERTY TYPE: SECURITIES	6.000%	11/0			02/26/2004	12/15/2010
		1,215.00					-47.00	
11.00		11.18 F H L M C GD A15521 PROPERTY TYPE: SECURITIES	6.000%	11/01/			02/26/2004	12/31/2010
		12.00					-1.00	
4.00		3.86 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01/3			06/05/2002	01/15/2010
		4.00						
4.00		4.22 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01/3			06/05/2002	02/15/2010
		4.00						
121.00		121.02 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01			06/05/2002	03/15/2010
		123.00					-2.00	
4.00		3.8 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01/30			06/05/2002	04/15/2010
		4.00						
4.00		3.82 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01/3			06/05/2002	05/15/2010
		4.00						
4.00		3.83 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01/3			06/05/2002	06/15/2010
		4.00						
4.00		3.8 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01/30			06/05/2002	07/15/2010
		4.00						
4.00		4.23 F H L M C GD C43641 PROPERTY TYPE: SECURITIES	6.500%	8/01/3			06/05/2002	08/15/2010
		4.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		4.1 F H L M C GD C43641 6.500% 8/01/30 PROPERTY TYPE: SECURITIES 4.00					06/05/2002	09/15/2010
4.00		4.06 F H L M C GD C43641 6.500% 8/01/3 PROPERTY TYPE: SECURITIES 4.00					06/05/2002	10/15/2010
73.00		72.67 F H L M C GD C43641 6.500% 8/01/ PROPERTY TYPE: SECURITIES 74.00					06/05/2002	11/15/2010 -1.00
4.00		3.8 F H L M C GD C43641 6.500% 8/01/30 PROPERTY TYPE: SECURITIES 4.00					06/05/2002	12/15/2010
4.00		4.07 F H L M C GD C43641 6.500% 8/01/3 PROPERTY TYPE: SECURITIES 4.00					06/05/2002	12/31/2010
100,000.00		100000. F H L B DEB 4.500% 5/1 PROPERTY TYPE: SECURITIES 100,000.00					05/05/2005	05/12/2010
130,000.00		130000. F H L B DEB 4.750% 12/1 PROPERTY TYPE: SECURITIES 133,445.00					12/20/2007	12/10/2010 -3,445.00
76.00		76.37 F N M A #252717 7.500% 9/01/ PROPERTY TYPE: SECURITIES 75.00					01/12/2000	01/25/2010 1.00
116.00		116.38 F N M A #252717 7.500% 9/01 PROPERTY TYPE: SECURITIES 114.00					01/12/2000	02/25/2010 2.00
92.00		92.34 F N M A #252717 7.500% 9/01/ PROPERTY TYPE: SECURITIES 91.00					01/12/2000	03/25/2010 1.00
289.00		289.42 F N M A #252717 7.500% 9/01 PROPERTY TYPE: SECURITIES 284.00					01/12/2000	04/25/2010 5.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
176.00		176.31 F N M A #252717 PROPERTY TYPE: SECURITIES 173.00		7.500% 9/01		01/12/2000 3.00	05/25/2010
228.00		228.06 F N M A #252717 PROPERTY TYPE: SECURITIES 224.00		7.500% 9/01		01/12/2000 4.00	06/25/2010
194.00		194.16 F N M A #252717 PROPERTY TYPE: SECURITIES 190.00		7.500% 9/01		01/12/2000 4.00	07/25/2010
93.00		92.73 F N M A #252717 PROPERTY TYPE: SECURITIES 91.00		7.500% 9/01/		01/12/2000 2.00	08/25/2010
26.00		25.59 F N M A #252717 PROPERTY TYPE: SECURITIES 25.00		7.500% 9/01/		01/12/2000 1.00	09/25/2010
152.00		151.64 F N M A #252717 PROPERTY TYPE: SECURITIES 149.00		7.500% 9/01		01/12/2000 3.00	10/25/2010
190.00		189.81 F N M A #252717 PROPERTY TYPE: SECURITIES 186.00		7.500% 9/01		01/12/2000 4.00	11/25/2010
55.00		55.21 F N M A #252717 PROPERTY TYPE: SECURITIES 54.00		7.500% 9/01/		01/12/2000 1.00	12/25/2010
190.00		189.88 F N M A #252717 PROPERTY TYPE: SECURITIES 186.00		7.500% 9/01		01/12/2000 4.00	12/31/2010
570.00		570.02 F N M A #254692 PROPERTY TYPE: SECURITIES 582.00		5.500% 3/01		02/26/2003 -12.00	01/25/2010
521.00		520.93 F N M A #254692 PROPERTY TYPE: SECURITIES 532.00		5.500% 3/01		02/26/2003 -11.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
459.00		458.66 F N M A #254692 PROPERTY TYPE: SECURITIES 469.00		5.500%	3/01		02/26/2003 -10.00	03/25/2010
525.00		525.18 F N M A #254692 PROPERTY TYPE: SECURITIES 537.00		5.500%	3/01		02/26/2003 -12.00	04/25/2010
485.00		485.31 F N M A #254692 PROPERTY TYPE: SECURITIES 496.00		5.500%	3/01		02/26/2003 -11.00	05/25/2010
955.00		955.44 F N M A #254692 PROPERTY TYPE: SECURITIES 976.00		5.500%	3/01		02/26/2003 -21.00	06/25/2010
444.00		443.79 F N M A #254692 PROPERTY TYPE: SECURITIES 453.00		5.500%	3/01		02/26/2003 -9.00	07/25/2010
419.00		418.57 F N M A #254692 PROPERTY TYPE: SECURITIES 428.00		5.500%	3/01		02/26/2003 -9.00	08/25/2010
743.00		742.9 F N M A #254692 PROPERTY TYPE: SECURITIES 759.00		5.500%	3/01/		02/26/2003 -16.00	09/25/2010
721.00		720.92 F N M A #254692 PROPERTY TYPE: SECURITIES 737.00		5.500%	3/01		02/26/2003 -16.00	10/25/2010
831.00		831.49 F N M A #254692 PROPERTY TYPE: SECURITIES 850.00		5.500%	3/01		02/26/2003 -19.00	11/25/2010
891.00		891.03 F N M A #254692 PROPERTY TYPE: SECURITIES 910.00		5.500%	3/01		02/26/2003 -19.00	12/25/2010
618.00		618.05 F N M A #254692 PROPERTY TYPE: SECURITIES 632.00		5.500%	3/01		02/26/2003 -14.00	12/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
483.00		483.05 F N M A #254447 PROPERTY TYPE: SECURITIES 497.00		6.000%	9/01		01/05/2005 -14.00	01/25/2010
329.00		329.05 F N M A #254447 PROPERTY TYPE: SECURITIES 339.00		6.000%	9/01		01/05/2005 -10.00	02/25/2010
351.00		350.69 F N M A #254447 PROPERTY TYPE: SECURITIES 361.00		6.000%	9/01		01/05/2005 -10.00	03/25/2010
464.00		463.64 F N M A #254447 PROPERTY TYPE: SECURITIES 477.00		6.000%	9/01		01/05/2005 -13.00	04/25/2010
804.00		803.5 F N M A #254447 PROPERTY TYPE: SECURITIES 827.00		6.000%	9/01/		01/05/2005 -23.00	05/25/2010
358.00		357.84 F N M A #254447 PROPERTY TYPE: SECURITIES 368.00		6.000%	9/01		01/05/2005 -10.00	06/25/2010
376.00		376.01 F N M A #254447 PROPERTY TYPE: SECURITIES 387.00		6.000%	9/01		01/05/2005 -11.00	07/25/2010
276.00		275.75 F N M A #254447 PROPERTY TYPE: SECURITIES 284.00		6.000%	9/01		01/05/2005 -8.00	08/25/2010
299.00		299.14 F N M A #254447 PROPERTY TYPE: SECURITIES 308.00		6.000%	9/01		01/05/2005 -9.00	09/25/2010
347.00		346.81 F N M A #254447 PROPERTY TYPE: SECURITIES 357.00		6.000%	9/01		01/05/2005 -10.00	10/25/2010
462.00		462.47 F N M A #254447 PROPERTY TYPE: SECURITIES 476.00		6.000%	9/01		01/05/2005 -14.00	11/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
439.00		438.91 F N M A #254447 PROPERTY TYPE: SECURITIES 452.00		6.000%	9/01		01/05/2005 -13.00	12/25/2010
508.00		508.21 F N M A #254447 PROPERTY TYPE: SECURITIES 523.00		6.000%	9/01		01/05/2005 -15.00	12/31/2010
654.00		653.81 F N M A #255575 PROPERTY TYPE: SECURITIES 668.00		5.500%	1/01		01/06/2005 -14.00	01/25/2010
454.00		454.2 F N M A #255575 PROPERTY TYPE: SECURITIES 464.00		5.500%	1/01/		01/06/2005 -10.00	02/25/2010
530.00		530.46 F N M A #255575 PROPERTY TYPE: SECURITIES 542.00		5.500%	1/01		01/06/2005 -12.00	03/25/2010
498.00		497.98 F N M A #255575 PROPERTY TYPE: SECURITIES 509.00		5.500%	1/01		01/06/2005 -11.00	04/25/2010
722.00		722.43 F N M A #255575 PROPERTY TYPE: SECURITIES 738.00		5.500%	1/01		01/06/2005 -16.00	05/25/2010
972.00		971.74 F N M A #255575 PROPERTY TYPE: SECURITIES 993.00		5.500%	1/01		01/06/2005 -21.00	06/25/2010
419.00		419.01 F N M A #255575 PROPERTY TYPE: SECURITIES 428.00		5.500%	1/01		01/06/2005 -9.00	07/25/2010
582.00		581.68 F N M A #255575 PROPERTY TYPE: SECURITIES 594.00		5.500%	1/01		01/06/2005 -12.00	08/25/2010
462.00		461.83 F N M A #255575 PROPERTY TYPE: SECURITIES 472.00		5.500%	1/01		01/06/2005 -10.00	09/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
677.00		676.85 F N M A #255575 PROPERTY TYPE: SECURITIES 692.00		5.500% 1/01		01/06/2005 -15.00	10/25/2010
574.00		574.41 F N M A #255575 PROPERTY TYPE: SECURITIES 587.00		5.500% 1/01		01/06/2005 -13.00	11/25/2010
835.00		835.33 F N M A #255575 PROPERTY TYPE: SECURITIES 853.00		5.500% 1/01		01/06/2005 -18.00	12/25/2010
507.00		507. F N M A #255575 PROPERTY TYPE: SECURITIES 518.00		5.500% 1/01/2		01/06/2005 -11.00	12/31/2010
746.00		745.55 F N M A #255580 PROPERTY TYPE: SECURITIES 756.00		5.500% 2/01		12/14/2004 -10.00	01/25/2010
485.00		484.9 F N M A #255580 PROPERTY TYPE: SECURITIES 492.00		5.500% 2/01/		12/14/2004 -7.00	02/25/2010
760.00		759.75 F N M A #255580 PROPERTY TYPE: SECURITIES 771.00		5.500% 2/01		12/14/2004 -11.00	03/25/2010
1,045.00		1044.94 F N M A #255580 PROPERTY TYPE: SECURITIES 1,060.00		5.500% 2/0		12/14/2004 -15.00	04/25/2010
674.00		673.89 F N M A #255580 PROPERTY TYPE: SECURITIES 683.00		5.500% 2/01		12/14/2004 -9.00	05/25/2010
3,531.00		3531.26 F N M A #255580 PROPERTY TYPE: SECURITIES 3,581.00		5.500% 2/0		12/14/2004 -50.00	06/25/2010
896.00		896.16 F N M A #255580 PROPERTY TYPE: SECURITIES 909.00		5.500% 2/01		12/14/2004 -13.00	07/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
866.00		866.41 F N M A #255580 PROPERTY TYPE: SECURITIES 879.00		5.500% 2/01		12/14/2004 -13.00	08/25/2010
907.00		907.06 F N M A #255580 PROPERTY TYPE: SECURITIES 920.00		5.500% 2/01		12/14/2004 -13.00	09/25/2010
1,325.00		1324.92 F N M A #255580 PROPERTY TYPE: SECURITIES 1,344.00		5.500% 2/0		12/14/2004 -19.00	10/25/2010
975.00		975.49 F N M A #255580 PROPERTY TYPE: SECURITIES 989.00		5.500% 2/01		12/14/2004 -14.00	11/25/2010
1,200.00		1200.16 F N M A #255580 PROPERTY TYPE: SECURITIES 1,217.00		5.500% 2/0		12/14/2004 -17.00	12/25/2010
1,091.00		1090.55 F N M A #255580 PROPERTY TYPE: SECURITIES 1,106.00		5.500% 2/0		12/14/2004 -15.00	12/31/2010
302.00		301.97 F N M A #255028 PROPERTY TYPE: SECURITIES 305.00		5.500% 1/01		01/02/2004 -3.00	01/25/2010
243.00		242.77 F N M A #255028 PROPERTY TYPE: SECURITIES 245.00		5.500% 1/01		01/02/2004 -2.00	02/25/2010
237.00		237.27 F N M A #255028 PROPERTY TYPE: SECURITIES 240.00		5.500% 1/01		01/02/2004 -3.00	03/25/2010
330.00		330.09 F N M A #255028 PROPERTY TYPE: SECURITIES 333.00		5.500% 1/01		01/02/2004 -3.00	04/25/2010
271.00		271.46 F N M A #255028 PROPERTY TYPE: SECURITIES 274.00		5.500% 1/01		01/02/2004 -3.00	05/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
912.00		911.54 F N M A #255028 PROPERTY TYPE: SECURITIES 920.00		5.500% 1/01		01/02/2004 -8.00	06/25/2010
329.00		328.84 F N M A #255028 PROPERTY TYPE: SECURITIES 332.00		5.500% 1/01		01/02/2004 -3.00	07/25/2010
310.00		310.09 F N M A #255028 PROPERTY TYPE: SECURITIES 313.00		5.500% 1/01		01/02/2004 -3.00	08/25/2010
474.00		473.54 F N M A #255028 PROPERTY TYPE: SECURITIES 478.00		5.500% 1/01		01/02/2004 -4.00	09/25/2010
410.00		409.84 F N M A #255028 PROPERTY TYPE: SECURITIES 414.00		5.500% 1/01		01/02/2004 -4.00	10/25/2010
465.00		465.36 F N M A #255028 PROPERTY TYPE: SECURITIES 470.00		5.500% 1/01		01/02/2004 -5.00	11/25/2010
589.00		589.18 F N M A #255028 PROPERTY TYPE: SECURITIES 595.00		5.500% 1/01		01/02/2004 -6.00	12/25/2010
322.00		322.49 F N M A #255028 PROPERTY TYPE: SECURITIES 326.00		5.500% 1/01		01/02/2004 -4.00	12/31/2010
136.00		135.55 F N M A #255460 PROPERTY TYPE: SECURITIES 142.00		6.500% 11/01		01/21/2005 -6.00	01/25/2010
44.00		43.79 F N M A #255460 PROPERTY TYPE: SECURITIES 46.00		6.500% 11/01/		01/21/2005 -2.00	02/25/2010
181.00		180.62 F N M A #255460 PROPERTY TYPE: SECURITIES 189.00		6.500% 11/01		01/21/2005 -8.00	03/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
566.00		565.8 F N M A #255460 PROPERTY TYPE: SECURITIES 593.00		6.500% 11/01/			01/21/2005	04/25/2010
							-27.00	
9.00		9.09 F N M A #255460 PROPERTY TYPE: SECURITIES 10.00		6.500% 11/01/3			01/21/2005	05/25/2010
							-1.00	
52.00		52.17 F N M A #255460 PROPERTY TYPE: SECURITIES 55.00		6.500% 11/01/			01/21/2005	06/25/2010
							-3.00	
113.00		112.79 F N M A #255460 PROPERTY TYPE: SECURITIES 118.00		6.500% 11/01			01/21/2005	07/25/2010
							-5.00	
38.00		38.2 F N M A #255460 PROPERTY TYPE: SECURITIES 40.00		6.500% 11/01/3			01/21/2005	08/25/2010
							-2.00	
9.00		9.26 F N M A #255460 PROPERTY TYPE: SECURITIES 10.00		6.500% 11/01/3			01/21/2005	09/25/2010
							-1.00	
9.00		8.93 F N M A #255460 PROPERTY TYPE: SECURITIES 9.00		6.500% 11/01/3			01/21/2005	10/25/2010
35.00		35.25 F N M A #255460 PROPERTY TYPE: SECURITIES 37.00		6.500% 11/01/			01/21/2005	11/25/2010
							-2.00	
165.00		165.48 F N M A #255460 PROPERTY TYPE: SECURITIES 173.00		6.500% 11/01			01/21/2005	12/25/2010
							-8.00	
65.00		64.8 F N M A #255460 PROPERTY TYPE: SECURITIES 68.00		6.500% 11/01/3			01/21/2005	12/31/2010
							-3.00	
252.00		251.6 F N M A #313941 PROPERTY TYPE: SECURITIES 264.00		7.000% 12/01/			10/09/2002	01/25/2010
							-12.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
128.00		128.36 F N M A #313941 PROPERTY TYPE: SECURITIES 135.00		7.000% 12/01		10/09/2002 -7.00	02/25/2010
318.00		318.36 F N M A #313941 PROPERTY TYPE: SECURITIES 334.00		7.000% 12/01		10/09/2002 -16.00	03/25/2010
347.00		346.95 F N M A #313941 PROPERTY TYPE: SECURITIES 364.00		7.000% 12/01		10/09/2002 -17.00	04/25/2010
122.00		121.73 F N M A #313941 PROPERTY TYPE: SECURITIES 128.00		7.000% 12/01		10/09/2002 -6.00	05/25/2010
33.00		33.36 F N M A #313941 PROPERTY TYPE: SECURITIES 35.00		7.000% 12/01/		10/09/2002 -2.00	06/25/2010
147.00		147.03 F N M A #313941 PROPERTY TYPE: SECURITIES 154.00		7.000% 12/01		10/09/2002 -7.00	07/25/2010
114.00		113.88 F N M A #313941 PROPERTY TYPE: SECURITIES 120.00		7.000% 12/01		10/09/2002 -6.00	08/25/2010
304.00		304.3 F N M A #313941 PROPERTY TYPE: SECURITIES 319.00		7.000% 12/01/		10/09/2002 -15.00	09/25/2010
31.00		31. F N M A #313941 PROPERTY TYPE: SECURITIES 33.00		7.000% 12/01/27		10/09/2002 -2.00	10/25/2010
31.00		30.95 F N M A #313941 PROPERTY TYPE: SECURITIES 32.00		7.000% 12/01/		10/09/2002 -1.00	11/25/2010
171.00		170.87 F N M A #313941 PROPERTY TYPE: SECURITIES 179.00		7.000% 12/01		10/09/2002 -8.00	12/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
152.00		151.59 F N M A #313941 PROPERTY TYPE: SECURITIES 159.00		7.000%	12/01		10/09/2002	12/31/2010
							-7.00	
23.00		22.97 F N M A #323681 PROPERTY TYPE: SECURITIES 22.00		7.000%	4/01/		01/12/2000	01/25/2010
							1.00	
23.00		23.13 F N M A #323681 PROPERTY TYPE: SECURITIES 22.00		7.000%	4/01/		01/12/2000	02/25/2010
							1.00	
42.00		42.05 F N M A #323681 PROPERTY TYPE: SECURITIES 40.00		7.000%	4/01/		01/12/2000	03/25/2010
							2.00	
629.00		629.08 F N M A #323681 PROPERTY TYPE: SECURITIES 602.00		7.000%	4/01		01/12/2000	04/25/2010
							27.00	
176.00		176.07 F N M A #323681 PROPERTY TYPE: SECURITIES 169.00		7.000%	4/01		01/12/2000	05/25/2010
							7.00	
35.00		34.65 F N M A #323681 PROPERTY TYPE: SECURITIES 33.00		7.000%	4/01/		01/12/2000	06/25/2010
							2.00	
22.00		22.48 F N M A #323681 PROPERTY TYPE: SECURITIES 22.00		7.000%	4/01/		01/12/2000	07/25/2010
48.00		48.32 F N M A #323681 PROPERTY TYPE: SECURITIES 46.00		7.000%	4/01/		01/12/2000	08/25/2010
							2.00	
90.00		89.63 F N M A #323681 PROPERTY TYPE: SECURITIES 86.00		7.000%	4/01/		01/12/2000	09/25/2010
							4.00	
129.00		129.11 F N M A #323681 PROPERTY TYPE: SECURITIES 124.00		7.000%	4/01		01/12/2000	10/25/2010
							5.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
109.00		109.33 F N M A #323681 PROPERTY TYPE: SECURITIES 105.00		7.000% 4/01		01/12/2000 4.00	11/25/2010
808.00		807.95 F N M A #323681 PROPERTY TYPE: SECURITIES 773.00		7.000% 4/01		01/12/2000 35.00	12/25/2010
91.00		90.75 F N M A #323681 PROPERTY TYPE: SECURITIES 87.00		7.000% 4/01/		01/12/2000 4.00	12/31/2010
441.00		440.75 F N M A #357571 PROPERTY TYPE: SECURITIES 442.00		5.500% 5/01		07/16/2004 -1.00	01/25/2010
218.00		218.18 F N M A #357571 PROPERTY TYPE: SECURITIES 219.00		5.500% 5/01		07/16/2004 -1.00	02/25/2010
135.00		134.91 F N M A #357571 PROPERTY TYPE: SECURITIES 135.00		5.500% 5/01		07/16/2004	03/25/2010
628.00		628.11 F N M A #357571 PROPERTY TYPE: SECURITIES 631.00		5.500% 5/01		07/16/2004 -3.00	04/25/2010
327.00		326.7 F N M A #357571 PROPERTY TYPE: SECURITIES 328.00		5.500% 5/01/		07/16/2004 -1.00	05/25/2010
568.00		567.72 F N M A #357571 PROPERTY TYPE: SECURITIES 570.00		5.500% 5/01		07/16/2004 -2.00	06/25/2010
456.00		455.66 F N M A #357571 PROPERTY TYPE: SECURITIES 457.00		5.500% 5/01		07/16/2004 -1.00	07/25/2010
415.00		414.92 F N M A #357571 PROPERTY TYPE: SECURITIES 417.00		5.500% 5/01		07/16/2004 -2.00	08/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
485.00		484.69 F N M A #357571 PROPERTY TYPE: SECURITIES 487.00		5.500%	5/01		07/16/2004	09/25/2010
							-2.00	
709.00		708.84 F N M A #357571 PROPERTY TYPE: SECURITIES 712.00		5.500%	5/01		07/16/2004	10/25/2010
							-3.00	
444.00		444.3 F N M A #357571 PROPERTY TYPE: SECURITIES 446.00		5.500%	5/01/		07/16/2004	11/25/2010
							-2.00	
596.00		595.51 F N M A #357571 PROPERTY TYPE: SECURITIES 598.00		5.500%	5/01		07/16/2004	12/25/2010
							-2.00	
560.00		560.25 F N M A #357571 PROPERTY TYPE: SECURITIES 562.00		5.500%	5/01		07/16/2004	12/31/2010
							-2.00	
7.00		6.91 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500%	10/01/2		11/10/1999	01/25/2010
7.00		6.96 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500%	10/01/2		11/10/1999	02/25/2010
7.00		7. F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500%	10/01/26		11/10/1999	03/25/2010
7.00		7.05 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500%	10/01/2		11/10/1999	04/25/2010
7.00		7.1 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500%	10/01/26		11/10/1999	05/25/2010
7.00		7.14 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500%	10/01/2		11/10/1999	06/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7.00		7.19 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2		11/10/1999	07/25/2010
7.00		7.24 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2		11/10/1999	08/25/2010
7.00		7.29 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2		11/10/1999	09/25/2010
7.00		7.34 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2		11/10/1999	10/25/2010
7.00		7.39 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2		11/10/1999	11/25/2010
7.00		7.43 F N M A #361764 PROPERTY TYPE: SECURITIES 7.00		7.500% 10/01/2		11/10/1999	12/25/2010
7.00		7.48 F N M A #361764 PROPERTY TYPE: SECURITIES 8.00		7.500% 10/01/2		11/10/1999	12/31/2010 -1.00
155.00		155.23 F N M A #440780 PROPERTY TYPE: SECURITIES 152.00		5.500% 2/01		04/07/1999	01/25/2010 3.00
181.00		180.98 F N M A #440780 PROPERTY TYPE: SECURITIES 177.00		5.500% 2/01		04/07/1999	02/25/2010 4.00
258.00		258.36 F N M A #440780 PROPERTY TYPE: SECURITIES 252.00		5.500% 2/01		04/07/1999	03/25/2010 6.00
169.00		168.98 F N M A #440780 PROPERTY TYPE: SECURITIES 165.00		5.500% 2/01		04/07/1999	04/25/2010 4.00

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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)	
300.00		300.41 F N M A #440780 PROPERTY TYPE: SECURITIES 294.00		5.500%	2/01		04/07/1999	05/25/2010
							6.00	
224.00		223.63 F N M A #440780 PROPERTY TYPE: SECURITIES 219.00		5.500%	2/01		04/07/1999	06/25/2010
							5.00	
368.00		368.06 F N M A #440780 PROPERTY TYPE: SECURITIES 360.00		5.500%	2/01		04/07/1999	07/25/2010
							8.00	
206.00		206. F N M A #440780 PROPERTY TYPE: SECURITIES 201.00		5.500%	2/01/1		04/07/1999	08/25/2010
							5.00	
176.00		175.98 F N M A #440780 PROPERTY TYPE: SECURITIES 172.00		5.500%	2/01		04/07/1999	09/25/2010
							4.00	
169.00		169.07 F N M A #440780 PROPERTY TYPE: SECURITIES 165.00		5.500%	2/01		04/07/1999	10/25/2010
							4.00	
118.00		118.4 F N M A #440780 PROPERTY TYPE: SECURITIES 116.00		5.500%	2/01/		04/07/1999	11/25/2010
							2.00	
120.00		120.31 F N M A #440780 PROPERTY TYPE: SECURITIES 118.00		5.500%	2/01		04/07/1999	12/25/2010
							2.00	
121.00		120.92 F N M A #440780 PROPERTY TYPE: SECURITIES 118.00		5.500%	2/01		04/07/1999	12/31/2010
							3.00	
153.00		152.52 F N M A #484793 PROPERTY TYPE: SECURITIES 151.00		6.000%	4/01		12/25/1970	01/25/2010
							2.00	
343.00		343.08 F N M A #484793 PROPERTY TYPE: SECURITIES 340.00		6.000%	4/01		12/25/1970	02/25/2010
							3.00	

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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)	
145.00		145.12 F N M A #484793 PROPERTY TYPE: SECURITIES 144.00		6.000% 4/01			12/25/1970 1.00	03/25/2010
146.00		145.95 F N M A #484793 PROPERTY TYPE: SECURITIES 145.00		6.000% 4/01			12/25/1970 1.00	04/25/2010
627.00		627.09 F N M A #484793 PROPERTY TYPE: SECURITIES 622.00		6.000% 4/01			12/25/1970 5.00	05/25/2010
133.00		133.15 F N M A #484793 PROPERTY TYPE: SECURITIES 132.00		6.000% 4/01			12/25/1970 1.00	06/25/2010
134.00		134.08 F N M A #484793 PROPERTY TYPE: SECURITIES 133.00		6.000% 4/01			12/25/1970 1.00	07/25/2010
135.00		134.83 F N M A #484793 PROPERTY TYPE: SECURITIES 134.00		6.000% 4/01			12/25/1970 1.00	08/25/2010
136.00		135.58 F N M A #484793 PROPERTY TYPE: SECURITIES 134.00		6.000% 4/01			12/25/1970 2.00	09/25/2010
136.00		136.25 F N M A #484793 PROPERTY TYPE: SECURITIES 135.00		6.000% 4/01			12/25/1970 1.00	10/25/2010
142.00		141.87 F N M A #484793 PROPERTY TYPE: SECURITIES 141.00		6.000% 4/01			12/25/1970 1.00	11/25/2010
138.00		138.2 F N M A #484793 PROPERTY TYPE: SECURITIES 137.00		6.000% 4/01/			12/25/1970 1.00	12/25/2010
139.00		139. F N M A #484793 PROPERTY TYPE: SECURITIES 138.00		6.000% 4/01/1			12/25/1970 1.00	12/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		22.14 F N M A #535143 PROPERTY TYPE: SECURITIES 21.00		7.500% 2/01/			12/25/1970 1.00	01/25/2010
11.00		11. F N M A #535143 PROPERTY TYPE: SECURITIES 11.00		7.500% 2/01/30			12/25/1970	02/25/2010
27.00		26.58 F N M A #535143 PROPERTY TYPE: SECURITIES 26.00		7.500% 2/01/			12/25/1970 1.00	03/25/2010
127.00		126.7 F N M A #535143 PROPERTY TYPE: SECURITIES 122.00		7.500% 2/01/			12/25/1970 5.00	04/25/2010
32.00		32.36 F N M A #535143 PROPERTY TYPE: SECURITIES 31.00		7.500% 2/01/			12/25/1970 1.00	05/25/2010
156.00		156.28 F N M A #535143 PROPERTY TYPE: SECURITIES 151.00		7.500% 2/01			12/25/1970 5.00	06/25/2010
81.00		81.03 F N M A #535143 PROPERTY TYPE: SECURITIES 78.00		7.500% 2/01/			12/25/1970 3.00	07/25/2010
19.00		18.75 F N M A #535143 PROPERTY TYPE: SECURITIES 18.00		7.500% 2/01/			12/25/1970 1.00	08/25/2010
109.00		108.87 F N M A #535143 PROPERTY TYPE: SECURITIES 105.00		7.500% 2/01			12/25/1970 4.00	09/25/2010
48.00		47.65 F N M A #535143 PROPERTY TYPE: SECURITIES 46.00		7.500% 2/01/			12/25/1970 2.00	10/25/2010
16.00		16.37 F N M A #535143 PROPERTY TYPE: SECURITIES 16.00		7.500% 2/01/			12/25/1970	11/25/2010

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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)	
119.00		119.19 F N M A #535143 PROPERTY TYPE: SECURITIES 115.00		7.500% 2/01			12/25/1970 4.00	12/25/2010
37.00		36.74 F N M A #535143 PROPERTY TYPE: SECURITIES 35.00		7.500% 2/01/			12/25/1970 2.00	12/31/2010
324.00		323.99 F N M A #545759 PROPERTY TYPE: SECURITIES 335.00		6.500% 7/01			08/29/2003 -11.00	01/25/2010
317.00		316.82 F N M A #545759 PROPERTY TYPE: SECURITIES 328.00		6.500% 7/01			08/29/2003 -11.00	02/25/2010
311.00		311.4 F N M A #545759 PROPERTY TYPE: SECURITIES 322.00		6.500% 7/01/			08/29/2003 -11.00	03/25/2010
935.00		934.61 F N M A #545759 PROPERTY TYPE: SECURITIES 967.00		6.500% 7/01			08/29/2003 -32.00	04/25/2010
386.00		385.76 F N M A #545759 PROPERTY TYPE: SECURITIES 399.00		6.500% 7/01			08/29/2003 -13.00	05/25/2010
335.00		335.49 F N M A #545759 PROPERTY TYPE: SECURITIES 347.00		6.500% 7/01			08/29/2003 -12.00	06/25/2010
378.00		378.29 F N M A #545759 PROPERTY TYPE: SECURITIES 392.00		6.500% 7/01			08/29/2003 -14.00	07/25/2010
333.00		333.29 F N M A #545759 PROPERTY TYPE: SECURITIES 345.00		6.500% 7/01			08/29/2003 -12.00	08/25/2010
362.00		361.81 F N M A #545759 PROPERTY TYPE: SECURITIES 374.00		6.500% 7/01			08/29/2003 -12.00	09/25/2010

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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)	
325.00		324.95 F N M A #545759 PROPERTY TYPE: SECURITIES 336.00		6.500% 7/01			08/29/2003	10/25/2010
							-11.00	
388.00		388.45 F N M A #545759 PROPERTY TYPE: SECURITIES 402.00		6.500% 7/01			08/29/2003	11/25/2010
							-14.00	
356.00		356.28 F N M A #545759 PROPERTY TYPE: SECURITIES 369.00		6.500% 7/01			08/29/2003	12/25/2010
							-13.00	
348.00		348.07 F N M A #545759 PROPERTY TYPE: SECURITIES 360.00		6.500% 7/01			08/29/2003	12/31/2010
							-12.00	
143.00		143.37 F N M A #555967 PROPERTY TYPE: SECURITIES 144.00		5.500% 11/01			07/21/2005	01/25/2010
							-1.00	
129.00		128.54 F N M A #555967 PROPERTY TYPE: SECURITIES 129.00		5.500% 11/01			07/21/2005	02/25/2010
110.00		109.6 F N M A #555967 PROPERTY TYPE: SECURITIES 110.00		5.500% 11/01/			07/21/2005	03/25/2010
133.00		133.44 F N M A #555967 PROPERTY TYPE: SECURITIES 134.00		5.500% 11/01			07/21/2005	04/25/2010
							-1.00	
127.00		126.54 F N M A #555967 PROPERTY TYPE: SECURITIES 127.00		5.500% 11/01			07/21/2005	05/25/2010
248.00		248.12 F N M A #555967 PROPERTY TYPE: SECURITIES 249.00		5.500% 11/01			07/21/2005	06/25/2010
							-1.00	
139.00		139.16 F N M A #555967 PROPERTY TYPE: SECURITIES 140.00		5.500% 11/01			07/21/2005	07/25/2010
							-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		153.71 F N M A #555967 PROPERTY TYPE: SECURITIES 154.00		5.500% 11/01			07/21/2005	08/25/2010
183.00		182.64 F N M A #555967 PROPERTY TYPE: SECURITIES 184.00		5.500% 11/01			07/21/2005	09/25/2010
194.00		194.2 F N M A #555967 PROPERTY TYPE: SECURITIES 195.00		5.500% 11/01/			07/21/2005	10/25/2010
197.00		197.02 F N M A #555967 PROPERTY TYPE: SECURITIES 198.00		5.500% 11/01			07/21/2005	11/25/2010
199.00		199.37 F N M A #555967 PROPERTY TYPE: SECURITIES 200.00		5.500% 11/01			07/21/2005	12/25/2010
215.00		214.63 F N M A #555967 PROPERTY TYPE: SECURITIES 216.00		5.500% 11/01			07/21/2005	12/31/2010
26.00		26.29 F N M A #627117 PROPERTY TYPE: SECURITIES 27.00		6.500% 2/01/			05/09/2003	01/25/2010
2.00		1.69 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	02/25/2010
33.00		32.57 F N M A #627117 PROPERTY TYPE: SECURITIES 34.00		6.500% 2/01/			05/09/2003	03/25/2010
36.00		36.05 F N M A #627117 PROPERTY TYPE: SECURITIES 38.00		6.500% 2/01/			05/09/2003	04/25/2010
1.00		1.46 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500% 2/01/3			05/09/2003	05/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		1.47 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500%	2/01/3		05/09/2003	06/25/2010
							-1.00	
2.00		1.53 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500%	2/01/3		05/09/2003	07/25/2010
2.00		1.92 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500%	2/01/3		05/09/2003	08/25/2010
139.00		139.25 F N M A #627117 PROPERTY TYPE: SECURITIES 145.00		6.500%	2/01		05/09/2003	09/25/2010
							-6.00	
36.00		35.75 F N M A #627117 PROPERTY TYPE: SECURITIES 37.00		6.500%	2/01/		05/09/2003	10/25/2010
							-1.00	
40.00		40.43 F N M A #627117 PROPERTY TYPE: SECURITIES 42.00		6.500%	2/01/		05/09/2003	11/25/2010
							-2.00	
2.00		1.71 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500%	2/01/3		05/09/2003	12/25/2010
2.00		2.19 F N M A #627117 PROPERTY TYPE: SECURITIES 2.00		6.500%	2/01/3		05/09/2003	12/31/2010
10.00		10.33 F N M A #645025 PROPERTY TYPE: SECURITIES 11.00		6.500%	5/01/		11/15/2002	01/25/2010
							-1.00	
835.00		835.21 F N M A #645025 PROPERTY TYPE: SECURITIES 865.00		6.500%	5/01		11/15/2002	02/25/2010
							-30.00	
10.00		9.86 F N M A #645025 PROPERTY TYPE: SECURITIES 10.00		6.500%	5/01/3		11/15/2002	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
549.00		549.07 F N M A #645025 PROPERTY TYPE: SECURITIES 569.00		6.500% 5/01		11/15/2002 -20.00	04/25/2010
8.00		7.72 F N M A #645025 PROPERTY TYPE: SECURITIES 8.00		6.500% 5/01/3		11/15/2002	05/25/2010
9.00		9.03 F N M A #645025 PROPERTY TYPE: SECURITIES 9.00		6.500% 5/01/3		11/15/2002	06/25/2010
445.00		444.95 F N M A #645025 PROPERTY TYPE: SECURITIES 461.00		6.500% 5/01		11/15/2002 -16.00	07/25/2010
9.00		9.3 F N M A #645025 PROPERTY TYPE: SECURITIES 10.00		6.500% 5/01/32		11/15/2002 -1.00	08/25/2010
747.00		746.85 F N M A #645025 PROPERTY TYPE: SECURITIES 774.00		6.500% 5/01		11/15/2002 -27.00	09/25/2010
7.00		7.25 F N M A #645025 PROPERTY TYPE: SECURITIES 8.00		6.500% 5/01/3		11/15/2002 -1.00	10/25/2010
8.00		7.63 F N M A #645025 PROPERTY TYPE: SECURITIES 8.00		6.500% 5/01/3		11/15/2002	11/25/2010
7.00		6.65 F N M A #645025 PROPERTY TYPE: SECURITIES 7.00		6.500% 5/01/3		11/15/2002	12/25/2010
7.00		7.38 F N M A #645025 PROPERTY TYPE: SECURITIES 8.00		6.500% 5/01/3		11/15/2002 -1.00	12/31/2010
13.00		13.19 F N M A #649874 PROPERTY TYPE: SECURITIES 14.00		6.500% 8/01/		07/23/2002 -1.00	01/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13.00		13.27 F N M A #649874 PROPERTY TYPE: SECURITIES 14.00		6.500%	8/01/		07/23/2002 -1.00	02/25/2010
14.00		14.26 F N M A #649874 PROPERTY TYPE: SECURITIES 15.00		6.500%	8/01/		07/23/2002 -1.00	03/25/2010
196.00		195.5 F N M A #649874 PROPERTY TYPE: SECURITIES 201.00		6.500%	8/01/		07/23/2002 -5.00	04/25/2010
13.00		13.01 F N M A #649874 PROPERTY TYPE: SECURITIES 13.00		6.500%	8/01/		07/23/2002	05/25/2010
13.00		13.06 F N M A #649874 PROPERTY TYPE: SECURITIES 13.00		6.500%	8/01/		07/23/2002	06/25/2010
375.00		375.03 F N M A #649874 PROPERTY TYPE: SECURITIES 386.00		6.500%	8/01		07/23/2002 -11.00	07/25/2010
25.00		24.7 F N M A #649874 PROPERTY TYPE: SECURITIES 25.00		6.500%	8/01/3		07/23/2002	08/25/2010
12.00		12.24 F N M A #649874 PROPERTY TYPE: SECURITIES 13.00		6.500%	8/01/		07/23/2002 -1.00	09/25/2010
177.00		176.96 F N M A #649874 PROPERTY TYPE: SECURITIES 182.00		6.500%	8/01		07/23/2002 -5.00	10/25/2010
11.00		11.32 F N M A #649874 PROPERTY TYPE: SECURITIES 12.00		6.500%	8/01/		07/23/2002 -1.00	11/25/2010
11.00		11.21 F N M A #649874 PROPERTY TYPE: SECURITIES 12.00		6.500%	8/01/		07/23/2002 -1.00	12/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		11.22 F N M A #649874 PROPERTY TYPE: SECURITIES 12.00		6.500%	8/01/		07/23/2002	12/31/2010
							-1.00	
1,678.00		1678.42 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 1,724.00		4.100%	7/2		05/07/2003	01/25/2010
							-46.00	
378.00		377.78 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 388.00		4.100%	7/25		05/07/2003	02/25/2010
							-10.00	
390.00		389.59 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 400.00		4.100%	7/25		05/07/2003	03/25/2010
							-10.00	
15,449.00		15448.82 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 15,871.00		4.100%	7/		05/07/2003	04/25/2010
							-422.00	
387.00		387.31 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 398.00		4.100%	7/25		05/07/2003	05/25/2010
							-11.00	
3,956.00		3956.35 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 4,064.00		4.100%	7/2		05/07/2003	06/25/2010
							-108.00	
3,362.00		3362.38 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 3,454.00		4.100%	7/2		05/07/2003	07/25/2010
							-92.00	
379.00		379. F N M A GTD REMIC PROPERTY TYPE: SECURITIES 389.00		4.100%	7/25/2		05/07/2003	08/25/2010
							-10.00	
381.00		381.08 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 391.00		4.100%	7/25		05/07/2003	09/25/2010
							-10.00	
3,063.00		3063.26 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 3,147.00		4.100%	7/2		05/07/2003	10/25/2010
							-84.00	

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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)	
381.00		381.48 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 392.00		4.100% 7/25			05/07/2003 -11.00	11/25/2010
928.00		927.98 F N M A GTD REMIC PROPERTY TYPE: SECURITIES 953.00		4.100% 7/25			05/07/2003 -25.00	12/25/2010
704.00		703.73 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 707.00		4.000% 3/15			10/21/2004 -3.00	01/15/2010
567.00		566.74 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 570.00		4.000% 3/15			10/21/2004 -3.00	02/15/2010
821.00		821.3 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 826.00		4.000% 3/15/			10/21/2004 -5.00	03/15/2010
696.00		696.19 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 700.00		4.000% 3/15			10/21/2004 -4.00	04/15/2010
861.00		860.55 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 865.00		4.000% 3/15			10/21/2004 -4.00	05/15/2010
738.00		737.88 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 742.00		4.000% 3/15			10/21/2004 -4.00	06/15/2010
553.00		553.34 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 556.00		4.000% 3/15			10/21/2004 -3.00	07/15/2010
793.00		792.57 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 797.00		4.000% 3/15			10/21/2004 -4.00	08/15/2010
590.00		589.61 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 593.00		4.000% 3/15			10/21/2004 -3.00	09/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
574.00		574.45 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 577.00		4.000%	3/15	10/21/2004 -3.00	10/15/2010
601.00		600.78 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 604.00		4.000%	3/15	10/21/2004 -3.00	11/15/2010
798.00		797.65 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 802.00		4.000%	3/15	10/21/2004 -4.00	12/15/2010
463.00		463.25 F N M A #685197 PROPERTY TYPE: SECURITIES 475.00		5.000%	4/01	02/26/2003 -12.00	01/25/2010
732.00		731.81 F N M A #685197 PROPERTY TYPE: SECURITIES 751.00		5.000%	4/01	02/26/2003 -19.00	02/25/2010
401.00		400.85 F N M A #685197 PROPERTY TYPE: SECURITIES 411.00		5.000%	4/01	02/26/2003 -10.00	03/25/2010
987.00		986.86 F N M A #685197 PROPERTY TYPE: SECURITIES 1,013.00		5.000%	4/01	02/26/2003 -26.00	04/25/2010
1,209.00		1208.63 F N M A #685197 PROPERTY TYPE: SECURITIES 1,240.00		5.000%	4/0	02/26/2003 -31.00	05/25/2010
1,023.00		1022.99 F N M A #685197 PROPERTY TYPE: SECURITIES 1,050.00		5.000%	4/0	02/26/2003 -27.00	06/25/2010
638.00		638.4 F N M A #685197 PROPERTY TYPE: SECURITIES 655.00		5.000%	4/01/	02/26/2003 -17.00	07/25/2010
763.00		763.22 F N M A #685197 PROPERTY TYPE: SECURITIES 783.00		5.000%	4/01	02/26/2003 -20.00	08/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
620.00		619.96 F N M A #685197 PROPERTY TYPE: SECURITIES 636.00		5.000% 4/01		02/26/2003 -16.00	09/25/2010
922.00		921.69 F N M A #685197 PROPERTY TYPE: SECURITIES 946.00		5.000% 4/01		02/26/2003 -24.00	10/25/2010
710.00		709.81 F N M A #685197 PROPERTY TYPE: SECURITIES 729.00		5.000% 4/01		02/26/2003 -19.00	11/25/2010
678.00		677.72 F N M A #685197 PROPERTY TYPE: SECURITIES 696.00		5.000% 4/01		02/26/2003 -18.00	12/25/2010
767.00		767.24 F N M A #685197 PROPERTY TYPE: SECURITIES 787.00		5.000% 4/01		02/26/2003 -20.00	12/31/2010
205.00		205.02 F N M A #688330 PROPERTY TYPE: SECURITIES 214.00		6.000% 3/01		03/06/2003 -9.00	01/25/2010
27.00		27.44 F N M A #688330 PROPERTY TYPE: SECURITIES 29.00		6.000% 3/01/		03/06/2003 -2.00	02/25/2010
688.00		687.73 F N M A #688330 PROPERTY TYPE: SECURITIES 718.00		6.000% 3/01		03/06/2003 -30.00	03/25/2010
26.00		26.07 F N M A #688330 PROPERTY TYPE: SECURITIES 27.00		6.000% 3/01/		03/06/2003 -1.00	04/25/2010
1,181.00		1180.58 F N M A #688330 PROPERTY TYPE: SECURITIES 1,233.00		6.000% 3/0		03/06/2003 -52.00	05/25/2010
364.00		364.38 F N M A #688330 PROPERTY TYPE: SECURITIES 380.00		6.000% 3/01		03/06/2003 -16.00	06/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25.00		24.68 F N M A #688330 PROPERTY TYPE: SECURITIES 26.00		6.000% 3/01/		03/06/2003 -1.00	07/25/2010
24.00		24.26 F N M A #688330 PROPERTY TYPE: SECURITIES 25.00		6.000% 3/01/		03/06/2003 -1.00	08/25/2010
26.00		25.57 F N M A #688330 PROPERTY TYPE: SECURITIES 27.00		6.000% 3/01/		03/06/2003 -1.00	09/25/2010
26.00		25.9 F N M A #688330 PROPERTY TYPE: SECURITIES 27.00		6.000% 3/01/3		03/06/2003 -1.00	10/25/2010
183.00		182.82 F N M A #688330 PROPERTY TYPE: SECURITIES 191.00		6.000% 3/01		03/06/2003 -8.00	11/25/2010
300.00		300.13 F N M A #688330 PROPERTY TYPE: SECURITIES 313.00		6.000% 3/01		03/06/2003 -13.00	12/25/2010
188.00		187.75 F N M A #688330 PROPERTY TYPE: SECURITIES 196.00		6.000% 3/01		03/06/2003 -8.00	12/31/2010
196.00		195.99 F N M A #709201 PROPERTY TYPE: SECURITIES 202.00		5.500% 7/01		07/09/2003 -6.00	01/25/2010
336.00		336.43 F N M A #709201 PROPERTY TYPE: SECURITIES 347.00		5.500% 7/01		07/09/2003 -11.00	02/25/2010
339.00		338.85 F N M A #709201 PROPERTY TYPE: SECURITIES 349.00		5.500% 7/01		07/09/2003 -10.00	03/25/2010
721.00		720.72 F N M A #709201 PROPERTY TYPE: SECURITIES 742.00		5.500% 7/01		07/09/2003 -21.00	04/25/2010

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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)	
716.00		715.84 F N M A #709201 PROPERTY TYPE: SECURITIES 737.00		5.500%	7/01		07/09/2003 -21.00	05/25/2010
1,260.00		1260.36 F N M A #709201 PROPERTY TYPE: SECURITIES 1,298.00		5.500%	7/0		07/09/2003 -38.00	06/25/2010
388.00		387.88 F N M A #709201 PROPERTY TYPE: SECURITIES 400.00		5.500%	7/01		07/09/2003 -12.00	07/25/2010
801.00		801.26 F N M A #709201 PROPERTY TYPE: SECURITIES 825.00		5.500%	7/01		07/09/2003 -24.00	08/25/2010
79.00		79.35 F N M A #709201 PROPERTY TYPE: SECURITIES 82.00		5.500%	7/01/		07/09/2003 -3.00	09/25/2010
255.00		255.2 F N M A #709201 PROPERTY TYPE: SECURITIES 263.00		5.500%	7/01/		07/09/2003 -8.00	10/25/2010
222.00		221.78 F N M A #709201 PROPERTY TYPE: SECURITIES 228.00		5.500%	7/01		07/09/2003 -6.00	11/25/2010
571.00		571.33 F N M A #709201 PROPERTY TYPE: SECURITIES 588.00		5.500%	7/01		07/09/2003 -17.00	12/25/2010
1,051.00		1050.68 F N M A #709201 PROPERTY TYPE: SECURITIES 1,082.00		5.500%	7/0		07/09/2003 -31.00	12/31/2010
1,039.00		1038.77 F N M A #725286 PROPERTY TYPE: SECURITIES 1,079.00		2.508%	6/0		08/13/2004 -40.00	01/25/2010
162.00		162.21 F N M A #725286 PROPERTY TYPE: SECURITIES 169.00		2.508%	6/01		08/13/2004 -7.00	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
152.00		151.59 F N M A #725286 PROPERTY TYPE: SECURITIES 157.00		2.508% 6/01		08/13/2004 -5.00	03/25/2010
1,725.00		1724.58 F N M A #725286 PROPERTY TYPE: SECURITIES 1,791.00		2.508% 6/0		08/13/2004 -66.00	04/25/2010
154.00		154.41 F N M A #725286 PROPERTY TYPE: SECURITIES 160.00		2.508% 6/01		08/13/2004 -6.00	05/25/2010
163.00		162.73 F N M A #725286 PROPERTY TYPE: SECURITIES 169.00		2.508% 6/01		08/13/2004 -6.00	06/25/2010
363.00		363.34 F N M A #725286 PROPERTY TYPE: SECURITIES 377.00		2.508% 6/01		08/13/2004 -14.00	07/25/2010
158.00		158.23 F N M A #725286 PROPERTY TYPE: SECURITIES 164.00		2.508% 6/01		08/13/2004 -6.00	08/25/2010
157.00		156.68 F N M A #725286 PROPERTY TYPE: SECURITIES 163.00		2.508% 6/01		08/13/2004 -6.00	09/25/2010
158.00		157.91 F N M A #725286 PROPERTY TYPE: SECURITIES 164.00		2.508% 6/01		08/13/2004 -6.00	10/25/2010
148.00		147.94 F N M A #725286 PROPERTY TYPE: SECURITIES 154.00		2.508% 6/01		08/13/2004 -6.00	11/25/2010
253.00		253.31 F N M A #725286 PROPERTY TYPE: SECURITIES 263.00		2.508% 6/01		08/13/2004 -10.00	12/25/2010
156.00		156.32 F N M A #725286 PROPERTY TYPE: SECURITIES 162.00		2.508% 6/01		08/13/2004 -6.00	12/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
521.00		521.1 F N M A #728855 PROPERTY TYPE: SECURITIES 519.00		5.500% 8/01/			08/06/2003	01/25/2010 2.00
1,199.00		1198.87 F N M A #728855 PROPERTY TYPE: SECURITIES 1,194.00		5.500% 8/0			08/06/2003	02/25/2010 5.00
627.00		626.77 F N M A #728855 PROPERTY TYPE: SECURITIES 624.00		5.500% 8/01			08/06/2003	03/25/2010 3.00
1,254.00		1254.18 F N M A #728855 PROPERTY TYPE: SECURITIES 1,249.00		5.500% 8/0			08/06/2003	04/25/2010 5.00
42.00		42.18 F N M A #728855 PROPERTY TYPE: SECURITIES 42.00		5.500% 8/01/			08/06/2003	05/25/2010
3,387.00		3387.04 F N M A #728855 PROPERTY TYPE: SECURITIES 3,372.00		5.500% 8/0			08/06/2003	06/25/2010 15.00
37.00		37.02 F N M A #728855 PROPERTY TYPE: SECURITIES 37.00		5.500% 8/01/			08/06/2003	07/25/2010
450.00		449.92 F N M A #728855 PROPERTY TYPE: SECURITIES 448.00		5.500% 8/01			08/06/2003	08/25/2010 2.00
545.00		545. F N M A #728855 PROPERTY TYPE: SECURITIES 543.00		5.500% 8/01/3			08/06/2003	09/25/2010 2.00
536.00		535.97 F N M A #728855 PROPERTY TYPE: SECURITIES 534.00		5.500% 8/01			08/06/2003	10/25/2010 2.00
941.00		941.1 F N M A #728855 PROPERTY TYPE: SECURITIES 937.00		5.500% 8/01/			08/06/2003	11/25/2010 4.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
35.00		34.94 F N M A #728855 PROPERTY TYPE: SECURITIES 35.00		5.500% 8/01/		08/06/2003	12/25/2010
398.00		398.32 F N M A #728855 PROPERTY TYPE: SECURITIES 397.00		5.500% 8/01		08/06/2003	12/31/2010 1.00
283.00		282.54 F N M A #735273 PROPERTY TYPE: SECURITIES 297.00		6.500% 2/01		01/20/2005	01/25/2010 -14.00
304.00		303.8 F N M A #735273 PROPERTY TYPE: SECURITIES 319.00		6.500% 2/01/		01/20/2005	02/25/2010 -15.00
201.00		200.69 F N M A #735273 PROPERTY TYPE: SECURITIES 211.00		6.500% 2/01		01/20/2005	03/25/2010 -10.00
1,595.00		1594.63 F N M A #735273 PROPERTY TYPE: SECURITIES 1,675.00		6.500% 2/0		01/20/2005	04/25/2010 -80.00
543.00		542.78 F N M A #735273 PROPERTY TYPE: SECURITIES 570.00		6.500% 2/01		01/20/2005	05/25/2010 -27.00
167.00		167.32 F N M A #735273 PROPERTY TYPE: SECURITIES 176.00		6.500% 2/01		01/20/2005	06/25/2010 -9.00
141.00		140.59 F N M A #735273 PROPERTY TYPE: SECURITIES 148.00		6.500% 2/01		01/20/2005	07/25/2010 -7.00
404.00		403.63 F N M A #735273 PROPERTY TYPE: SECURITIES 424.00		6.500% 2/01		01/20/2005	08/25/2010 -20.00
117.00		117.21 F N M A #735273 PROPERTY TYPE: SECURITIES 123.00		6.500% 2/01		01/20/2005	09/25/2010 -6.00

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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)	
303.00		303.21 F N M A #735273 PROPERTY TYPE: SECURITIES 318.00		6.500%	2/01		01/20/2005 -15.00	10/25/2010
154.00		154.47 F N M A #735273 PROPERTY TYPE: SECURITIES 162.00		6.500%	2/01		01/20/2005 -8.00	11/25/2010
197.00		196.97 F N M A #735273 PROPERTY TYPE: SECURITIES 207.00		6.500%	2/01		01/20/2005 -10.00	12/25/2010
691.00		691.34 F N M A #735273 PROPERTY TYPE: SECURITIES 726.00		6.500%	2/01		01/20/2005 -35.00	12/31/2010
1,087.00		1087.37 F N M A #735141 PROPERTY TYPE: SECURITIES 1,103.00		5.500%	1/0		12/07/2004 -16.00	01/25/2010
812.00		811.6 F N M A #735141 PROPERTY TYPE: SECURITIES 823.00		5.500%	1/01/		12/07/2004 -11.00	02/25/2010
731.00		731.19 F N M A #735141 PROPERTY TYPE: SECURITIES 741.00		5.500%	1/01		12/07/2004 -10.00	03/25/2010
1,022.00		1022.26 F N M A #735141 PROPERTY TYPE: SECURITIES 1,037.00		5.500%	1/0		12/07/2004 -15.00	04/25/2010
955.00		954.72 F N M A #735141 PROPERTY TYPE: SECURITIES 968.00		5.500%	1/01		12/07/2004 -13.00	05/25/2010
2,311.00		2310.83 F N M A #735141 PROPERTY TYPE: SECURITIES 2,343.00		5.500%	1/0		12/07/2004 -32.00	06/25/2010
892.00		892.11 F N M A #735141 PROPERTY TYPE: SECURITIES 905.00		5.500%	1/01		12/07/2004 -13.00	07/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
943.00		943.42 F N M A #735141 PROPERTY TYPE: SECURITIES 957.00		5.500% 1/01		12/07/2004 -14.00	08/25/2010
1,166.00		1166.35 F N M A #735141 PROPERTY TYPE: SECURITIES 1,183.00		5.500% 1/0		12/07/2004 -17.00	09/25/2010
1,247.00		1247.23 F N M A #735141 PROPERTY TYPE: SECURITIES 1,265.00		5.500% 1/0		12/07/2004 -18.00	10/25/2010
1,284.00		1283.9 F N M A #735141 PROPERTY TYPE: SECURITIES 1,302.00		5.500% 1/01		12/07/2004 -18.00	11/25/2010
1,368.00		1368.26 F N M A #735141 PROPERTY TYPE: SECURITIES 1,387.00		5.500% 1/0		12/07/2004 -19.00	12/25/2010
1,250.00		1249.5 F N M A #735141 PROPERTY TYPE: SECURITIES 1,267.00		5.500% 1/01		12/07/2004 -17.00	12/31/2010
221.00		220.73 F N M A #736158 PROPERTY TYPE: SECURITIES 224.00		5.000% 8/01		07/01/2003 -3.00	01/25/2010
183.00		182.65 F N M A #736158 PROPERTY TYPE: SECURITIES 185.00		5.000% 8/01		07/01/2003 -2.00	02/25/2010
289.00		288.67 F N M A #736158 PROPERTY TYPE: SECURITIES 293.00		5.000% 8/01		07/01/2003 -4.00	03/25/2010
306.00		306.04 F N M A #736158 PROPERTY TYPE: SECURITIES 310.00		5.000% 8/01		07/01/2003 -4.00	04/25/2010
402.00		401.71 F N M A #736158 PROPERTY TYPE: SECURITIES 407.00		5.000% 8/01		07/01/2003 -5.00	05/25/2010

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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)	
373.00		373.34 F N M A #736158 PROPERTY TYPE: SECURITIES 379.00		5.000% 8/01			07/01/2003 -6.00	06/25/2010
332.00		331.72 F N M A #736158 PROPERTY TYPE: SECURITIES 336.00		5.000% 8/01			07/01/2003 -4.00	07/25/2010
147.00		147.09 F N M A #736158 PROPERTY TYPE: SECURITIES 149.00		5.000% 8/01			07/01/2003 -2.00	08/25/2010
245.00		245.36 F N M A #736158 PROPERTY TYPE: SECURITIES 249.00		5.000% 8/01			07/01/2003 -4.00	09/25/2010
411.00		411.28 F N M A #736158 PROPERTY TYPE: SECURITIES 417.00		5.000% 8/01			07/01/2003 -6.00	10/25/2010
223.00		222.77 F N M A #736158 PROPERTY TYPE: SECURITIES 226.00		5.000% 8/01			07/01/2003 -3.00	11/25/2010
474.00		473.59 F N M A #736158 PROPERTY TYPE: SECURITIES 480.00		5.000% 8/01			07/01/2003 -6.00	12/25/2010
466.00		465.76 F N M A #736158 PROPERTY TYPE: SECURITIES 472.00		5.000% 8/01			07/01/2003 -6.00	12/31/2010
69.00		68.64 F N M A #753589 PROPERTY TYPE: SECURITIES 72.00		6.500% 11/01/			08/18/2004 -3.00	01/25/2010
69.00		68.88 F N M A #753589 PROPERTY TYPE: SECURITIES 72.00		6.500% 11/01/			08/18/2004 -3.00	02/25/2010
70.00		69.76 F N M A #753589 PROPERTY TYPE: SECURITIES 73.00		6.500% 11/01/			08/18/2004 -3.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,065.00		3065.49 F N M A #753589 PROPERTY TYPE: SECURITIES 3,213.00		6.500% 11/0		08/18/2004 -148.00	04/25/2010
66.00		65.85 F N M A #753589 PROPERTY TYPE: SECURITIES 69.00		6.500% 11/01/		08/18/2004 -3.00	05/25/2010
66.00		65.84 F N M A #753589 PROPERTY TYPE: SECURITIES 69.00		6.500% 11/01/		08/18/2004 -3.00	06/25/2010
929.00		928.69 F N M A #753589 PROPERTY TYPE: SECURITIES 973.00		6.500% 11/01		08/18/2004 -44.00	07/25/2010
899.00		898.78 F N M A #753589 PROPERTY TYPE: SECURITIES 942.00		6.500% 11/01		08/18/2004 -43.00	08/25/2010
65.00		64.63 F N M A #753589 PROPERTY TYPE: SECURITIES 68.00		6.500% 11/01/		08/18/2004 -3.00	09/25/2010
65.00		64.97 F N M A #753589 PROPERTY TYPE: SECURITIES 68.00		6.500% 11/01/		08/18/2004 -3.00	10/25/2010
66.00		65.66 F N M A #753589 PROPERTY TYPE: SECURITIES 69.00		6.500% 11/01/		08/18/2004 -3.00	11/25/2010
66.00		66.45 F N M A #753589 PROPERTY TYPE: SECURITIES 70.00		6.500% 11/01/		08/18/2004 -4.00	12/25/2010
67.00		66.82 F N M A #753589 PROPERTY TYPE: SECURITIES 70.00		6.500% 11/01/		08/18/2004 -3.00	12/31/2010
497.00		497.44 F N M A #754043 PROPERTY TYPE: SECURITIES 506.00		5.000% 12/01		09/10/2004 -9.00	01/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
564.00		564.23 F N M A #754043 PROPERTY TYPE: SECURITIES 574.00		5.000% 12/01			09/10/2004	02/25/2010
							-10.00	
370.00		369.65 F N M A #754043 PROPERTY TYPE: SECURITIES 376.00		5.000% 12/01			09/10/2004	03/25/2010
							-6.00	
183.00		182.83 F N M A #754043 PROPERTY TYPE: SECURITIES 186.00		5.000% 12/01			09/10/2004	04/25/2010
							-3.00	
938.00		938.34 F N M A #754043 PROPERTY TYPE: SECURITIES 955.00		5.000% 12/01			09/10/2004	05/25/2010
							-17.00	
536.00		535.59 F N M A #754043 PROPERTY TYPE: SECURITIES 545.00		5.000% 12/01			09/10/2004	06/25/2010
							-9.00	
346.00		346.1 F N M A #754043 PROPERTY TYPE: SECURITIES 352.00		5.000% 12/01/			09/10/2004	07/25/2010
							-6.00	
282.00		281.83 F N M A #754043 PROPERTY TYPE: SECURITIES 287.00		5.000% 12/01			09/10/2004	08/25/2010
							-5.00	
532.00		531.63 F N M A #754043 PROPERTY TYPE: SECURITIES 541.00		5.000% 12/01			09/10/2004	09/25/2010
							-9.00	
285.00		285.29 F N M A #754043 PROPERTY TYPE: SECURITIES 290.00		5.000% 12/01			09/10/2004	10/25/2010
							-5.00	
361.00		360.58 F N M A #754043 PROPERTY TYPE: SECURITIES 367.00		5.000% 12/01			09/10/2004	11/25/2010
							-6.00	
356.00		355.87 F N M A #754043 PROPERTY TYPE: SECURITIES 362.00		5.000% 12/01			09/10/2004	12/25/2010
							-6.00	

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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)	
516.00		516.1 F N M A #754043 PROPERTY TYPE: SECURITIES 525.00		5.000% 12/01/			09/10/2004 -9.00	12/31/2010
16.00		15.96 F N M A #756200 PROPERTY TYPE: SECURITIES 17.00		6.000% 12/01/			02/26/2004 -1.00	01/25/2010
16.00		15.7 F N M A #756200 PROPERTY TYPE: SECURITIES 16.00		6.000% 12/01/3			02/26/2004	02/25/2010
16.00		15.85 F N M A #756200 PROPERTY TYPE: SECURITIES 17.00		6.000% 12/01/			02/26/2004 -1.00	03/25/2010
16.00		15.92 F N M A #756200 PROPERTY TYPE: SECURITIES 17.00		6.000% 12/01/			02/26/2004 -1.00	04/25/2010
1,629.00		1629.26 F N M A #756200 PROPERTY TYPE: SECURITIES 1,699.00		6.000% 12/0			02/26/2004 -70.00	05/25/2010
14.00		13.55 F N M A #756200 PROPERTY TYPE: SECURITIES 14.00		6.000% 12/01/			02/26/2004	06/25/2010
14.00		13.62 F N M A #756200 PROPERTY TYPE: SECURITIES 14.00		6.000% 12/01/			02/26/2004	07/25/2010
14.00		13.74 F N M A #756200 PROPERTY TYPE: SECURITIES 14.00		6.000% 12/01/			02/26/2004	08/25/2010
14.00		13.77 F N M A #756200 PROPERTY TYPE: SECURITIES 14.00		6.000% 12/01/			02/26/2004	09/25/2010
14.00		13.84 F N M A #756200 PROPERTY TYPE: SECURITIES 14.00		6.000% 12/01/			02/26/2004	10/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14.00		13.91 F N M A #756200 PROPERTY TYPE: SECURITIES 15.00		6.000% 12/01/			02/26/2004	11/25/2010 -1.00
14.00		13.99 F N M A #756200 PROPERTY TYPE: SECURITIES 15.00		6.000% 12/01/			02/26/2004	12/25/2010 -1.00
14.00		14.06 F N M A #756200 PROPERTY TYPE: SECURITIES 15.00		6.000% 12/01/			02/26/2004	12/31/2010 -1.00
989.00		988.89 F N M A #756202 PROPERTY TYPE: SECURITIES 1,009.00		5.500% 12/01			02/13/2004	01/25/2010 -20.00
1,182.00		1182.18 F N M A #756202 PROPERTY TYPE: SECURITIES 1,207.00		5.500% 12/0			02/13/2004	02/25/2010 -25.00
799.00		799.07 F N M A #756202 PROPERTY TYPE: SECURITIES 816.00		5.500% 12/01			02/13/2004	03/25/2010 -17.00
1,741.00		1741.17 F N M A #756202 PROPERTY TYPE: SECURITIES 1,777.00		5.500% 12/0			02/13/2004	04/25/2010 -36.00
974.00		974.48 F N M A #756202 PROPERTY TYPE: SECURITIES 995.00		5.500% 12/01			02/13/2004	05/25/2010 -21.00
1,534.00		1534.15 F N M A #756202 PROPERTY TYPE: SECURITIES 1,566.00		5.500% 12/0			02/13/2004	06/25/2010 -32.00
2,491.00		2490.96 F N M A #756202 PROPERTY TYPE: SECURITIES 2,543.00		5.500% 12/0			02/13/2004	07/25/2010 -52.00
785.00		784.85 F N M A #756202 PROPERTY TYPE: SECURITIES 801.00		5.500% 12/01			02/13/2004	08/25/2010 -16.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,400.00		2400.37 F N M A #756202 PROPERTY TYPE: SECURITIES 2,450.00		5.500% 12/0		02/13/2004 -50.00	09/25/2010
1,002.00		1002.06 F N M A #756202 PROPERTY TYPE: SECURITIES 1,023.00		5.500% 12/0		02/13/2004 -21.00	10/25/2010
1,658.00		1657.67 F N M A #756202 PROPERTY TYPE: SECURITIES 1,692.00		5.500% 12/0		02/13/2004 -34.00	11/25/2010
2,743.00		2743.11 F N M A #756202 PROPERTY TYPE: SECURITIES 2,800.00		5.500% 12/0		02/13/2004 -57.00	12/25/2010
1,407.00		1407.44 F N M A #756202 PROPERTY TYPE: SECURITIES 1,437.00		5.500% 12/0		02/13/2004 -30.00	12/31/2010
78.00		78.2 F N M A #772130 PROPERTY TYPE: SECURITIES 82.00		6.000% 11/01/3		02/26/2004 -4.00	01/25/2010
78.00		77.65 F N M A #772130 PROPERTY TYPE: SECURITIES 81.00		6.000% 11/01/		02/26/2004 -3.00	02/25/2010
79.00		78.96 F N M A #772130 PROPERTY TYPE: SECURITIES 82.00		6.000% 11/01/		02/26/2004 -3.00	03/25/2010
79.00		78.9 F N M A #772130 PROPERTY TYPE: SECURITIES 82.00		6.000% 11/01/3		02/26/2004 -3.00	04/25/2010
11,470.00		11470.33 F N M A #772130 PROPERTY TYPE: SECURITIES 11,961.00		6.000% 11/		02/26/2004 -491.00	05/25/2010
6,878.00		6877.97 F N M A #772130 PROPERTY TYPE: SECURITIES 7,172.00		6.000% 11/0		02/26/2004 -294.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		50.24 F N M A #772130 PROPERTY TYPE: SECURITIES 52.00		6.000% 11/01/			02/26/2004	07/25/2010 -2.00
51.00		50.92 F N M A #772130 PROPERTY TYPE: SECURITIES 53.00		6.000% 11/01/			02/26/2004	08/25/2010 -2.00
53.00		53.25 F N M A #772130 PROPERTY TYPE: SECURITIES 56.00		6.000% 11/01/			02/26/2004	09/25/2010 -3.00
54.00		53.55 F N M A #772130 PROPERTY TYPE: SECURITIES 56.00		6.000% 11/01/			02/26/2004	10/25/2010 -2.00
54.00		53.84 F N M A #772130 PROPERTY TYPE: SECURITIES 56.00		6.000% 11/01/			02/26/2004	11/25/2010 -2.00
54.00		54.15 F N M A #772130 PROPERTY TYPE: SECURITIES 56.00		6.000% 11/01/			02/26/2004	12/25/2010 -2.00
54.00		54.45 F N M A #772130 PROPERTY TYPE: SECURITIES 57.00		6.000% 11/01/			02/26/2004	12/31/2010 -3.00
1,007.00		1006.63 F N M A #776971 PROPERTY TYPE: SECURITIES 1,008.00		5.000% 4/0			03/29/2004	01/25/2010 -1.00
935.00		935.12 F N M A #776971 PROPERTY TYPE: SECURITIES 936.00		5.000% 4/01			03/29/2004	02/25/2010 -1.00
878.00		878.21 F N M A #776971 PROPERTY TYPE: SECURITIES 879.00		5.000% 4/01			03/29/2004	03/25/2010 -1.00
1,607.00		1606.55 F N M A #776971 PROPERTY TYPE: SECURITIES 1,608.00		5.000% 4/0			03/29/2004	04/25/2010 -1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
615.00		615.08 F N M A #776971 PROPERTY TYPE: SECURITIES 616.00		5.000% 4/01		03/29/2004 -1.00	05/25/2010
1,900.00		1899.88 F N M A #776971 PROPERTY TYPE: SECURITIES 1,902.00		5.000% 4/0		03/29/2004 -2.00	06/25/2010
1,455.00		1455.29 F N M A #776971 PROPERTY TYPE: SECURITIES 1,457.00		5.000% 4/0		03/29/2004 -2.00	07/25/2010
1,495.00		1495.14 F N M A #776971 PROPERTY TYPE: SECURITIES 1,497.00		5.000% 4/0		03/29/2004 -2.00	08/25/2010
1,246.00		1246.47 F N M A #776971 PROPERTY TYPE: SECURITIES 1,248.00		5.000% 4/0		03/29/2004 -2.00	09/25/2010
1,018.00		1017.83 F N M A #776971 PROPERTY TYPE: SECURITIES 1,019.00		5.000% 4/0		03/29/2004 -1.00	10/25/2010
1,457.00		1456.96 F N M A #776971 PROPERTY TYPE: SECURITIES 1,459.00		5.000% 4/0		03/29/2004 -2.00	11/25/2010
2,104.00		2104.04 F N M A #776971 PROPERTY TYPE: SECURITIES 2,106.00		5.000% 4/0		03/29/2004 -2.00	12/25/2010
1,996.00		1996.05 F N M A #776971 PROPERTY TYPE: SECURITIES 1,998.00		5.000% 4/0		03/29/2004 -2.00	12/31/2010
622.00		622.31 F N M A #788087 PROPERTY TYPE: SECURITIES 623.00		5.500% 6/01		07/13/2004 -1.00	01/25/2010
306.00		305.64 F N M A #788087 PROPERTY TYPE: SECURITIES 306.00		5.500% 6/01		07/13/2004	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359.00		359.24 F N M A #788087 PROPERTY TYPE: SECURITIES 360.00		5.500%	6/01		07/13/2004 -1.00	03/25/2010
385.00		384.63 F N M A #788087 PROPERTY TYPE: SECURITIES 385.00		5.500%	6/01		07/13/2004	04/25/2010
588.00		587.72 F N M A #788087 PROPERTY TYPE: SECURITIES 589.00		5.500%	6/01		07/13/2004 -1.00	05/25/2010
1,146.00		1145.89 F N M A #788087 PROPERTY TYPE: SECURITIES 1,148.00		5.500%	6/0		07/13/2004 -2.00	06/25/2010
157.00		156.82 F N M A #788087 PROPERTY TYPE: SECURITIES 157.00		5.500%	6/01		07/13/2004	07/25/2010
142.00		141.86 F N M A #788087 PROPERTY TYPE: SECURITIES 142.00		5.500%	6/01		07/13/2004	08/25/2010
333.00		332.69 F N M A #788087 PROPERTY TYPE: SECURITIES 333.00		5.500%	6/01		07/13/2004	09/25/2010
411.00		410.74 F N M A #788087 PROPERTY TYPE: SECURITIES 411.00		5.500%	6/01		07/13/2004	10/25/2010
1,558.00		1557.96 F N M A #788087 PROPERTY TYPE: SECURITIES 1,560.00		5.500%	6/0		07/13/2004 -2.00	11/25/2010
669.00		669.16 F N M A #788087 PROPERTY TYPE: SECURITIES 670.00		5.500%	6/01		07/13/2004 -1.00	12/25/2010
728.00		728.12 F N M A #788087 PROPERTY TYPE: SECURITIES 729.00		5.500%	6/01		07/13/2004 -1.00	12/31/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
446.00		445.69 F N M A #790404 PROPERTY TYPE: SECURITIES 451.00		5.500% 8/01		08/18/2004 -5.00	01/25/2010
700.00		699.71 F N M A #790404 PROPERTY TYPE: SECURITIES 708.00		5.500% 8/01		08/18/2004 -8.00	02/25/2010
36.00		35.73 F N M A #790404 PROPERTY TYPE: SECURITIES 36.00		5.500% 8/01/		08/18/2004	03/25/2010
699.00		699.23 F N M A #790404 PROPERTY TYPE: SECURITIES 708.00		5.500% 8/01		08/18/2004 -9.00	04/25/2010
1,191.00		1190.72 F N M A #790404 PROPERTY TYPE: SECURITIES 1,205.00		5.500% 8/0		08/18/2004 -14.00	05/25/2010
36.00		35.86 F N M A #790404 PROPERTY TYPE: SECURITIES 36.00		5.500% 8/01/		08/18/2004	06/25/2010
32.00		32.23 F N M A #790404 PROPERTY TYPE: SECURITIES 33.00		5.500% 8/01/		08/18/2004 -1.00	07/25/2010
297.00		297.32 F N M A #790404 PROPERTY TYPE: SECURITIES 301.00		5.500% 8/01		08/18/2004 -4.00	08/25/2010
1,673.00		1673.41 F N M A #790404 PROPERTY TYPE: SECURITIES 1,694.00		5.500% 8/0		08/18/2004 -21.00	09/25/2010
880.00		880.3 F N M A #790404 PROPERTY TYPE: SECURITIES 891.00		5.500% 8/01/		08/18/2004 -11.00	10/25/2010
360.00		359.71 F N M A #790404 PROPERTY TYPE: SECURITIES 364.00		5.500% 8/01		08/18/2004 -4.00	11/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
951.00		950.89 F N M A #790404 PROPERTY TYPE: SECURITIES 962.00		5.500%	8/01	08/18/2004 -11.00	12/25/2010
892.00		891.56 F N M A #790404 PROPERTY TYPE: SECURITIES 902.00		5.500%	8/01	08/18/2004 -10.00	12/31/2010
765.00		765.46 F N M A #811779 PROPERTY TYPE: SECURITIES 777.00		5.500%	1/01	01/03/2005 -12.00	01/25/2010
923.00		923.08 F N M A #811779 PROPERTY TYPE: SECURITIES 937.00		5.500%	1/01	01/03/2005 -14.00	02/25/2010
626.00		625.69 F N M A #811779 PROPERTY TYPE: SECURITIES 635.00		5.500%	1/01	01/03/2005 -9.00	03/25/2010
1,406.00		1405.57 F N M A #811779 PROPERTY TYPE: SECURITIES 1,426.00		5.500%	1/0	01/03/2005 -20.00	04/25/2010
1,184.00		1183.52 F N M A #811779 PROPERTY TYPE: SECURITIES 1,201.00		5.500%	1/0	01/03/2005 -17.00	05/25/2010
6,724.00		6724.41 F N M A #811779 PROPERTY TYPE: SECURITIES 6,824.00		5.500%	1/0	01/03/2005 -100.00	06/25/2010
690.00		690.24 F N M A #811779 PROPERTY TYPE: SECURITIES 700.00		5.500%	1/01	01/03/2005 -10.00	07/25/2010
574.00		573.88 F N M A #811779 PROPERTY TYPE: SECURITIES 582.00		5.500%	1/01	01/03/2005 -8.00	08/25/2010
1,836.00		1835.9 F N M A #811779 PROPERTY TYPE: SECURITIES 1,863.00		5.500%	1/01	01/03/2005 -27.00	09/25/2010

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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)	
1,097.00		1097.23 F N M A #811779 PROPERTY TYPE: SECURITIES 1,113.00		5.500%	1/0		01/03/2005 -16.00	10/25/2010
645.00		645.13 F N M A #811779 PROPERTY TYPE: SECURITIES 655.00		5.500%	1/01		01/03/2005 -10.00	11/25/2010
566.00		565.9 F N M A #811779 PROPERTY TYPE: SECURITIES 574.00		5.500%	1/01/		01/03/2005 -8.00	12/25/2010
1,636.00		1636.13 F N M A #811779 PROPERTY TYPE: SECURITIES 1,660.00		5.500%	1/0		01/03/2005 -24.00	12/31/2010
1,532.00		1531.75 F N M A #933889 PROPERTY TYPE: SECURITIES 1,541.00		5.000%	4/0		04/16/2008 -9.00	01/25/2010
2,277.00		2276.78 F N M A #933889 PROPERTY TYPE: SECURITIES 2,291.00		5.000%	4/0		04/16/2008 -14.00	02/25/2010
1,195.00		1194.91 F N M A #933889 PROPERTY TYPE: SECURITIES 1,202.00		5.000%	4/0		04/16/2008 -7.00	03/25/2010
1,875.00		1874.74 F N M A #933889 PROPERTY TYPE: SECURITIES 1,886.00		5.000%	4/0		04/16/2008 -11.00	04/25/2010
2,678.00		2677.62 F N M A #933889 PROPERTY TYPE: SECURITIES 2,694.00		5.000%	4/0		04/16/2008 -16.00	05/25/2010
2,595.00		2595.15 F N M A #933889 PROPERTY TYPE: SECURITIES 2,611.00		5.000%	4/0		04/16/2008 -16.00	06/25/2010
1,340.00		1339.8 F N M A #933889 PROPERTY TYPE: SECURITIES 1,348.00		5.000%	4/01		04/16/2008 -8.00	07/25/2010

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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)	
3,666.00		3666.27 F N M A #933889 PROPERTY TYPE: SECURITIES 3,689.00		5.000%	4/0		04/16/2008 -23.00	08/25/2010
1,277.00		1276.76 F N M A #933889 PROPERTY TYPE: SECURITIES 1,285.00		5.000%	4/0		04/16/2008 -8.00	09/25/2010
3,005.00		3005.06 F N M A #933889 PROPERTY TYPE: SECURITIES 3,024.00		5.000%	4/0		04/16/2008 -19.00	10/25/2010
2,018.00		2017.73 F N M A #933889 PROPERTY TYPE: SECURITIES 2,030.00		5.000%	4/0		04/16/2008 -12.00	11/25/2010
2,319.00		2319.15 F N M A #933889 PROPERTY TYPE: SECURITIES 2,334.00		5.000%	4/0		04/16/2008 -15.00	12/25/2010
1,536.00		1535.55 F N M A #933889 PROPERTY TYPE: SECURITIES 1,545.00		5.000%	4/0		04/16/2008 -9.00	12/31/2010
277.00		22. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 264.00					02/03/2010 13.00	07/30/2010
439.00		33. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 479.00					03/12/2010 -40.00	07/30/2010
40,513.00		1420. FOREST LABS INC PROPERTY TYPE: SECURITIES 34,902.00					07/07/2009 5,611.00	04/12/2010
30,863.00		30000. FRANCE TELECOM SA PROPERTY TYPE: SECURITIES 35,022.00		7.750%	3/01		07/06/2004 -4,159.00	10/08/2010
355.00		5. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 350.00					07/27/2010 5.00	07/30/2010

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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)	
7,825.00		112. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 9,988.00				08/04/2008 -2,163.00	02/02/2010
9,592.00		137. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 10,966.00				12/20/2007 -1,374.00	02/03/2010
1,540.00		22. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,724.00				06/26/2007 -184.00	02/03/2010
305.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 392.00				06/26/2007 -87.00	07/30/2010
10,332.00		620. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,903.00				02/02/2009 8,429.00	02/03/2010
27,584.00		1655. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 19,804.00				01/06/2010 7,780.00	02/03/2010
23,000.00		1380. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,429.00				02/25/1965 21,571.00	02/03/2010
860.00		54. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 936.00				03/15/2010 -76.00	07/30/2010
61,038.00		1670. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 49,739.00				08/25/2009 11,299.00	11/11/2010
7,963.00		52. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,805.00				08/04/2008 1,158.00	02/08/2010
1,531.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,778.00				08/04/2008 -247.00	02/08/2010

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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)	
12,601.00		88. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,787.00					04/27/2009 814.00	05/27/2010
454.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 384.00					12/23/2005 70.00	07/30/2010
266.00		265.69 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 267.00		3.285%	7/05		06/20/2003 -1.00	01/08/2010
189.00		188.57 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 189.00		3.285%	7/05		06/20/2003 02/05/2010	02/05/2010
7,745.00		7745.33 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 7,780.00		3.285%	7/0		06/20/2003 -35.00	03/05/2010
3,357.00		3356.74 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 3,372.00		3.285%	7/0		06/20/2003 -15.00	04/05/2010
201.00		201.1 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 202.00		3.285%	7/05/		06/20/2003 -1.00	05/07/2010
183.00		182.68 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 184.00		3.285%	7/05		06/20/2003 -1.00	06/07/2010
697.00		696.68 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 700.00		3.285%	7/05		06/20/2003 -3.00	07/08/2010
183.00		183.44 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 184.00		3.285%	7/05		06/20/2003 -1.00	08/06/2010
183.00		183.3 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 184.00		3.285%	7/05/		06/20/2003 -1.00	09/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204.00		204.2 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 205.00		3.285% 7/05/			06/20/2003 -1.00	10/07/2010
187.00		186.54 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 187.00		3.285% 7/05			06/20/2003	11/05/2010
445.00		444.64 GREENWICH CAP COMML PROPERTY TYPE: SECURITIES 447.00		3.285% 7/05			06/20/2003 -2.00	12/07/2010
2,510.00		2509.8 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 2,517.00		5.340% 9/17			10/03/2007 -7.00	04/17/2010
5,111.00		5111.07 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 5,125.00		5.340% 9/1			10/03/2007 -14.00	05/17/2010
4,925.00		4925.33 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 4,939.00		5.340% 9/1			10/03/2007 -14.00	06/17/2010
4,846.00		4846.42 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 4,860.00		5.340% 9/1			10/03/2007 -14.00	07/17/2010
4,517.00		4516.5 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 4,529.00		5.340% 9/17			10/03/2007 -12.00	08/17/2010
4,225.00		4225.36 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 4,237.00		5.340% 9/1			10/03/2007 -12.00	09/17/2010
4,061.00		4061.37 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 4,073.00		5.340% 9/1			10/03/2007 -12.00	10/17/2010
3,865.00		3865.23 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 3,876.00		5.340% 9/1			10/03/2007 -11.00	11/17/2010

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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)	
3,314.00		3313.59 HOUSEHOLD AUTO TR PROPERTY TYPE: SECURITIES 3,323.00		5.340% 9/1		10/03/2007 -9.00	12/17/2010
2,437.00		2436.71 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 2,436.00		5.210% 6/1		01/23/2007 1.00	04/15/2010
6,239.00		6239.11 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 6,238.00		5.210% 6/1		01/23/2007 1.00	05/15/2010
5,627.00		5627.29 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 5,626.00		5.210% 6/1		01/23/2007 1.00	06/15/2010
6,004.00		6003.69 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 6,003.00		5.210% 6/1		01/23/2007 1.00	07/15/2010
5,676.00		5676.29 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 5,675.00		5.210% 6/1		01/23/2007 1.00	08/15/2010
5,750.00		5750.26 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 5,749.00		5.210% 6/1		01/23/2007 1.00	09/15/2010
5,286.00		5285.66 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 5,285.00		5.210% 6/1		01/23/2007 1.00	10/15/2010
5,005.00		5004.81 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 5,004.00		5.210% 6/1		01/23/2007 1.00	11/15/2010
4,929.00		4929.13 HARLEY DAVIDSON PROPERTY TYPE: SECURITIES 4,928.00		5.210% 6/1		01/23/2007 1.00	12/15/2010
586.00		14. HASBRO INC PROPERTY TYPE: SECURITIES 366.00				07/27/2009 220.00	07/30/2010

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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)	
16,131.00		333. HASBRO INC PROPERTY TYPE: SECURITIES 8,725.00					10/02/2009 7,406.00	12/13/2010
39,047.00		715. HESS CORP PROPERTY TYPE: SECURITIES 34,927.00					07/07/2009 4,120.00	09/10/2010
71,993.00		1765. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 60,272.00					04/23/2009 11,721.00	10/05/2010
15,897.00		562. HOME DEPOT INC PROPERTY TYPE: SECURITIES 11,162.00					02/02/2009 4,735.00	02/03/2010
476.00		17. HOME DEPOT INC PROPERTY TYPE: SECURITIES 441.00					04/27/2009 35.00	07/30/2010
3,949.00		3948.97 HONDA AUTO REC OWNER 5.100% 3/1 PROPERTY TYPE: SECURITIES 3,949.00					02/21/2007	01/18/2010
3,756.00		3755.86 HONDA AUTO REC OWNER 5.100% 3/1 PROPERTY TYPE: SECURITIES 3,756.00					02/21/2007	02/18/2010
3,588.00		3588.15 HONDA AUTO REC OWNER 5.100% 3/1 PROPERTY TYPE: SECURITIES 3,588.00					02/21/2007	03/18/2010
3,267.00		3267.2 HONDA AUTO REC OWNER 5.100% 3/18 PROPERTY TYPE: SECURITIES 3,267.00					02/21/2007	04/18/2010
8,035.00		202. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 6,276.00					05/01/2009 1,759.00	05/21/2010
9,725.00		243. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 7,548.00					04/30/2009 2,177.00	05/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,948.00		304. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 10,405.00					07/10/2009 2,543.00	07/23/2010
1,563.00		36. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 1,364.00					01/06/2010 199.00	07/26/2010
12,026.00		277. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES 8,605.00					07/09/2009 3,421.00	07/26/2010
16,387.00		819. IESI BFC LTD PROPERTY TYPE: SECURITIES 8,224.00					06/05/2009 8,163.00	07/01/2010
3,090.00		155. IESI BFC LTD PROPERTY TYPE: SECURITIES 1,550.00					06/04/2009 1,540.00	07/02/2010
12,659.00		623. IESI BFC LTD PROPERTY TYPE: SECURITIES 6,230.00					06/04/2009 6,429.00	07/06/2010
1,216.00		60. IESI BFC LTD PROPERTY TYPE: SECURITIES 925.00					01/06/2010 291.00	07/07/2010
2,879.00		142. IESI BFC LTD PROPERTY TYPE: SECURITIES 1,417.00					06/08/2009 1,462.00	07/07/2010
99,797.00		2000. I T T CORPORATION PROPERTY TYPE: SECURITIES 82,199.00					02/04/2005 17,598.00	01/12/2010
94,483.00		2220. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 112,131.00					04/15/2008 -17,648.00	02/08/2010
660.00		32. INTEL CORP PROPERTY TYPE: SECURITIES 772.00					05/14/2008 -112.00	07/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,270.00		162. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 3,839.00					02/02/2009 2,431.00	02/04/2010
106,052.00		2300. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 108,764.00					10/08/2007 -2,712.00	04/12/2010
685.00		17. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 572.00					04/27/2009 113.00	07/30/2010
75,299.00		2610. JARDEN CORP PROPERTY TYPE: SECURITIES 60,395.00					08/18/2009 14,904.00	05/28/2010
636.00		11. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 761.00					08/04/2008 -125.00	07/30/2010
82,153.00		1550. KELLOGG CO PROPERTY TYPE: SECURITIES 79,770.00					11/05/2008 2,383.00	04/12/2010
209.00		25. KEYCORP NEW PROPERTY TYPE: SECURITIES 167.00					10/14/2009 42.00	07/30/2010
553.00		19. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 547.00					02/03/2010 6.00	07/30/2010
190.00		6. LIBERTY PPTY TR SBI PROPERTY TYPE: SECURITIES 136.00					06/26/2009 54.00	07/30/2010
43,487.00		565. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 42,048.00					01/06/2010 1,439.00	06/08/2010
1,560.00		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,487.00					08/25/2009 73.00	06/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
251.00		12. MATTEL INC PROPERTY TYPE: SECURITIES 264.00					06/23/2010 -13.00	07/30/2010
430.00		25. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 729.00					10/09/2007 -299.00	07/30/2010
692.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 580.00					02/02/2009 112.00	07/30/2010
7,664.00		103. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,785.00					04/27/2009 1,879.00	09/29/2010
4,102.00		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,854.00					02/27/2009 1,248.00	09/29/2010
4,972.00		67. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,474.00					06/26/2007 1,498.00	09/30/2010
186.00		3. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 121.00					05/12/2009 65.00	07/30/2010
192.00		192.13 MERRILL LYNCH MTG 2.0976% 1/25 PROPERTY TYPE: SECURITIES 198.00					12/04/2003 -6.00	01/25/2010
8.00		8.31 MERRILL LYNCH MTG 2.0976% 1/25/2 PROPERTY TYPE: SECURITIES 9.00					12/04/2003 -1.00	02/25/2010
9.00		9.28 MERRILL LYNCH MTG 2.0976% 1/25/2 PROPERTY TYPE: SECURITIES 10.00					12/04/2003 -1.00	03/25/2010
5.00		4.84 MERRILL LYNCH MTG 2.0976% 1/25/2 PROPERTY TYPE: SECURITIES 5.00					12/04/2003	04/25/2010

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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)	
171.00		170.98 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 176.00		2.0976%	1/25		12/04/2003	05/25/2010
							-5.00	
254.00		253.72 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 261.00		2.0976%	1/25		12/04/2003	06/25/2010
							-7.00	
9.00		8.62 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 9.00		2.0976%	1/25/2		12/04/2003	07/25/2010
362.00		361.59 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 372.00		2.0976%	1/25		12/04/2003	08/25/2010
							-10.00	
67.00		66.77 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 69.00		2.0976%	1/25/		12/04/2003	09/25/2010
							-2.00	
7.00		6.95 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 7.00		2.0976%	1/25/2		12/04/2003	10/25/2010
9.00		9.32 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 10.00		2.0976%	1/25/2		12/04/2003	11/25/2010
							-1.00	
52.00		52.18 MERRILL LYNCH MTG PROPERTY TYPE: SECURITIES 54.00		2.0976%	1/25/		12/04/2003	12/25/2010
							-2.00	
891.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,051.00					05/14/2008	07/30/2010
							-160.00	
225.00		4. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES 135.00					06/24/2009	07/30/2010
							90.00	
48,201.00		700. MONSANTO CO PROPERTY TYPE: SECURITIES 75,831.00					12/10/2007	04/12/2010
							-27,630.00	

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16,305.00		585. MORGAN STANLEY PROPERTY TYPE: SECURITIES 18,312.00					01/06/2010 -2,007.00	02/03/2010
418.00		15. MORGAN STANLEY PROPERTY TYPE: SECURITIES 470.00					06/04/2009 -52.00	02/03/2010
34,393.00		1760. MYLAN INC PROPERTY TYPE: SECURITIES 40,037.00					04/12/2010 -5,644.00	05/28/2010
183.00		8. NATIONAL RETAIL PROPERTIES INC PROPERTY TYPE: SECURITIES 173.00					05/24/2010 10.00	07/30/2010
30,260.00		343. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 19,829.00					06/25/2007 10,431.00	11/11/2010
396.00		32. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 441.00					05/06/2010 -45.00	07/30/2010
78,111.00		3200. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 72,512.00					01/02/2008 5,599.00	07/27/2010
375.00		16. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 394.00					01/06/2010 -19.00	07/30/2010
365.00		31. P N M RESOURCES INC PROPERTY TYPE: SECURITIES 429.00					06/30/2008 -64.00	07/30/2010
413.00		6. P P G INDS INC PROPERTY TYPE: SECURITIES 359.00					02/11/2010 54.00	07/30/2010
61,156.00		2700. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES 42,405.00					05/01/2009 18,751.00	05/11/2010

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155.00		6. PAYCHEX INC PROPERTY TYPE: SECURITIES 185.00					01/06/2010 -30.00	07/30/2010
389.00		16. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 342.00					07/01/2010 47.00	07/30/2010
8,257.00		247. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 5,272.00					07/01/2010 2,985.00	10/08/2010
7,354.00		218. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 4,653.00					07/01/2010 2,701.00	10/08/2010
23,122.00		689. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 14,699.00					07/06/2010 8,423.00	10/13/2010
23,785.00		724. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 15,318.00					07/06/2010 8,467.00	12/13/2010
537.00		36. PFIZER INC PROPERTY TYPE: SECURITIES 919.00					10/09/2007 -382.00	07/30/2010
457.00		9. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 481.00					08/04/2008 -24.00	07/30/2010
347.00		4. PRAXAIR INC PROPERTY TYPE: SECURITIES 361.00					08/04/2008 -14.00	07/30/2010
763.00		40. PRIMERICA INC PROPERTY TYPE: SECURITIES 600.00					03/31/2010 163.00	04/01/2010
341.00		6. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 316.00					01/06/2010 25.00	07/30/2010

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416.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 592.00				08/04/2008 -176.00	07/30/2010
2,957.00		387. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,538.00				12/22/2009 1,419.00	12/28/2010
69,842.00		9134. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 34,173.00				12/23/2009 35,669.00	12/28/2010
186.00		12. REDWOOD TR INC PROPERTY TYPE: SECURITIES 179.00				03/26/2010 7.00	07/30/2010
297.00		41. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 262.00				02/03/2010 35.00	07/30/2010
8,151.00		1546. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 9,825.00				02/03/2010 -1,674.00	11/22/2010
18,159.00		3444. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 18,777.00				11/05/2009 -618.00	11/22/2010
32,859.00		173. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 28,526.00				10/02/2009 4,333.00	02/05/2010
760.00		4. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 926.00				01/06/2010 -166.00	02/05/2010
48,450.00		2665. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 61,861.00				08/18/2008 -13,411.00	02/02/2010
636.00		35. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 812.00				08/18/2008 -176.00	02/02/2010

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4,955.00		276. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 4,798.00					01/06/2010 157.00	02/08/2010
18,340.00		1134. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 19,282.00					07/27/2009 -942.00	05/26/2010
55.00		55.08 SEQUOIA MTG TR 0.97439% 5/20/ PROPERTY TYPE: SECURITIES 55.00					03/19/2004	01/20/2010
55.00		54.59 SEQUOIA MTG TR 0.97439% 5/20/ PROPERTY TYPE: SECURITIES 55.00					03/19/2004	02/20/2010
10.00		9.89 SEQUOIA MTG TR 0.97439% 5/20/3 PROPERTY TYPE: SECURITIES 10.00					03/19/2004	03/20/2010
180.00		179.58 SEQUOIA MTG TR 0.97439% 5/20 PROPERTY TYPE: SECURITIES 180.00					03/19/2004	04/20/2010
31.00		30.73 SEQUOIA MTG TR 0.97439% 5/20/ PROPERTY TYPE: SECURITIES 31.00					03/19/2004	05/20/2010
20.00		19.7 SEQUOIA MTG TR 0.97439% 5/20/3 PROPERTY TYPE: SECURITIES 20.00					03/19/2004	06/20/2010
35.00		35.06 SEQUOIA MTG TR 0.97439% 5/20/ PROPERTY TYPE: SECURITIES 35.00					03/19/2004	07/20/2010
34.00		34.2 SEQUOIA MTG TR 0.97439% 5/20/3 PROPERTY TYPE: SECURITIES 34.00					03/19/2004	08/20/2010
36.00		35.7 SEQUOIA MTG TR 0.97439% 5/20/3 PROPERTY TYPE: SECURITIES 36.00					03/19/2004	09/20/2010

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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)	
10.00		9.65 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 10.00		0.97439% 5/20/3		03/19/2004	10/20/2010
52.00		52.13 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 52.00		0.97439% 5/20/		03/19/2004	11/20/2010
68.00		68.13 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 68.00		0.97439% 5/20/		03/19/2004	12/20/2010
81.00		80.53 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 83.00		1.92545% 6/20/		05/14/2004	01/20/2010
11.00		11.25 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 12.00		1.92545% 6/20/		05/14/2004	02/20/2010
9.00		9.23 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 9.00		1.92545% 6/20/3		05/14/2004	03/20/2010
11.00		11.29 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 12.00		1.92545% 6/20/		05/14/2004	04/20/2010
48.00		47.6 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 49.00		1.92545% 6/20/3		05/14/2004	05/20/2010
15.00		15.07 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 15.00		1.92545% 6/20/		05/14/2004	06/20/2010
10.00		9.91 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 10.00		1.92545% 6/20/3		05/14/2004	07/20/2010
162.00		161.93 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 166.00		1.92545% 6/20		05/14/2004	08/20/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
37.00		36.76 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 38.00		1.92545% 6/20/		05/14/2004 -1.00	09/20/2010
135.00		135.29 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 139.00		1.92545% 6/20		05/14/2004 -4.00	10/20/2010
39.00		38.75 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 40.00		1.92545% 6/20/		05/14/2004 -1.00	11/20/2010
43.00		42.85 SEQUOIA MTG TR PROPERTY TYPE: SECURITIES 44.00		1.92545% 6/20/		05/14/2004 -1.00	12/20/2010
81,698.00		2670. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 48,034.00				03/10/2009 33,664.00	03/15/2010
49,259.00		1300. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 39,642.00				01/09/2009 9,617.00	05/28/2010
44,016.00		770. STANLEY BLACK DECKER INC PROPERTY TYPE: SECURITIES 44,930.00				03/19/2010 -914.00	07/27/2010
283.00		11. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 257.00				02/03/2010 26.00	07/30/2010
6,089.00		484. SUPERVALU INC PROPERTY TYPE: SECURITIES 6,904.00				11/10/2008 -815.00	01/05/2010
14,884.00		1161. SUPERVALU INC PROPERTY TYPE: SECURITIES 15,604.00				11/12/2008 -720.00	01/06/2010
3,155.00		246. SUPERVALU INC PROPERTY TYPE: SECURITIES 4,191.00				10/02/2009 -1,036.00	01/06/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,146.00		1571. SUPERVALU INC PROPERTY TYPE: SECURITIES 18,197.00				11/24/2008 1,949.00	01/06/2010
492.00		16. SYSCO CORP PROPERTY TYPE: SECURITIES 370.00				05/04/2009 122.00	07/30/2010
56,973.00		3050. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 39,953.00				03/23/2009 17,020.00	03/15/2010
394.00		16. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 549.00				08/02/2007 -155.00	07/30/2010
297.00		8. THOMSON REUTERS CORP PROPERTY TYPE: SECURITIES 264.00				01/06/2010 33.00	07/30/2010
681.00		8. 3M CO PROPERTY TYPE: SECURITIES 762.00				10/09/2007 -81.00	07/30/2010
608.00		20. TIME WARNER INC PROPERTY TYPE: SECURITIES 573.00				01/06/2010 35.00	05/27/2010
17,823.00		586. TIME WARNER INC PROPERTY TYPE: SECURITIES 23,188.00				04/27/2009 -5,365.00	05/27/2010
554.00		11. TOTAL S A A D R PROPERTY TYPE: SECURITIES 613.00				05/13/2009 -59.00	07/30/2010
528.00		18. UNILEVER N V A D R PROPERTY TYPE: SECURITIES 432.00				05/14/2009 96.00	07/30/2010
30,041.00		482. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 35,362.00				11/30/2007 -5,321.00	03/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
387.00		6. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 440.00				06/26/2007 -53.00	07/30/2010
77,728.00		60000. U S TREASURY BD PROPERTY TYPE: SECURITIES 63,942.00		5.375% 2/15		11/05/2004 13,786.00	09/28/2010
106,816.00		100000. U S TREASURY NT PROPERTY TYPE: SECURITIES 104,465.00		4.500% 11/3		12/20/2007 2,351.00	02/02/2010
31,788.00		30000. U S TREASURY NT PROPERTY TYPE: SECURITIES 31,339.00		4.500% 11/30		12/20/2007 449.00	04/14/2010
108,496.00		100000. U S TREASURY NT PROPERTY TYPE: SECURITIES 101,695.00		4.625% 7/3		08/21/2007 6,801.00	02/11/2010
80,818.00		75000. U S TREASURY NT PROPERTY TYPE: SECURITIES 75,035.00		4.625% 7/31		08/13/2007 5,783.00	04/14/2010
568.00		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 423.00				05/26/2009 145.00	07/30/2010
20,005.00		291. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,224.00				02/06/2003 9,781.00	09/10/2010
16,767.00		392. VENTAS INC PROPERTY TYPE: SECURITIES 9,050.00				02/02/2009 7,717.00	02/03/2010
15,354.00		368. VENTAS INC PROPERTY TYPE: SECURITIES 7,891.00				12/01/2008 7,463.00	02/04/2010
200.00		4. VENTAS INC PROPERTY TYPE: SECURITIES 113.00				05/22/2009 87.00	07/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
956.00		35. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,147.00					01/06/2010 -191.00	05/27/2010
25,662.00		940. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 30,144.00					04/27/2009 -4,482.00	05/27/2010
13,198.00		616. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 12,393.00					05/27/2010 805.00	06/29/2010
28,343.00		1321. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 26,545.00					05/27/2010 1,798.00	06/29/2010
49,430.00		1000. WMS INDS INC PROPERTY TYPE: SECURITIES 31,688.00					04/23/2009 17,742.00	05/11/2010
331.00		12. WELLS FARGO CO PROPERTY TYPE: SECURITIES 300.00					06/04/2009 31.00	07/30/2010
6.00		5.99 WELLS FARGO MTG 2.61498% 2/25/3 PROPERTY TYPE: SECURITIES 6.00					01/28/2003	01/25/2010
92.00		91.61 WELLS FARGO MTG 2.61498% 2/25/ PROPERTY TYPE: SECURITIES 93.00					01/28/2003 -1.00	02/25/2010
6.00		6.11 WELLS FARGO MTG 2.61498% 2/25/3 PROPERTY TYPE: SECURITIES 6.00					01/28/2003	03/25/2010
6.00		6.18 WELLS FARGO MTG 2.61498% 2/25/3 PROPERTY TYPE: SECURITIES 6.00					01/28/2003	04/25/2010
6.00		6.3 WELLS FARGO MTG 2.61498% 2/25/33 PROPERTY TYPE: SECURITIES 6.00					01/28/2003	05/25/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6.00		6.19 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 6.00	2.61498%	2/25/3			01/28/2003	06/25/2010
6.00		6.18 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 6.00	2.61498%	2/25/3			01/28/2003	07/25/2010
6.00		6.19 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 6.00	2.61498%	2/25/3			01/28/2003	08/25/2010
6.00		6.28 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 6.00	2.61498%	2/25/3			01/28/2003	09/25/2010
6.00		6.14 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 6.00	2.61498%	2/25/3			01/28/2003	10/25/2010
7.00		6.6 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 7.00	2.61498%	2/25/33			01/28/2003	11/25/2010
12.00		12.49 WELLS FARGO MTG PROPERTY TYPE: SECURITIES 13.00	2.61498%	2/25/			01/28/2003	12/25/2010 -1.00
43,089.00		1900. WERNER ENTERPRISES INC PROPERTY TYPE: SECURITIES 29,882.00					04/23/2009	03/19/2010 13,207.00
2,337.00		104. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 2,359.00					07/31/2008	03/19/2010 -22.00
2,720.00		122. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 2,701.00					07/31/2008	03/19/2010 19.00
2,668.00		118. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 2,611.00					07/31/2008	03/19/2010 57.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,731.00		123. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 2,721.00					07/31/2008 10.00	03/22/2010
1,118.00		50. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 1,106.00					07/31/2008 12.00	03/23/2010
618.00		26. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 575.00					08/01/2008 43.00	07/30/2010
146.00		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 476.00					04/23/2010 -330.00	07/30/2010
		.014 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 1.00					04/23/2010 -1.00	09/15/2010
68,526.00		901. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 75,113.00					10/05/2010 -6,587.00	11/11/2010
1,933.00		86. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,408.00					01/06/2010 525.00	03/15/2010
24,460.00		1088. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 20,239.00					02/27/2009 4,221.00	03/15/2010
430.00		38. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 577.00					06/26/2007 -147.00	07/30/2010
58,833.00		1365. X T O ENERGY INC PROPERTY TYPE: SECURITIES 46,060.00					03/26/2009 12,773.00	05/28/2010
48,658.00		3570. YAHOO INC PROPERTY TYPE: SECURITIES 50,087.00					07/27/2010 -1,429.00	09/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,455.00		223. YUM BRANDS INC PROPERTY TYPE: SECURITIES 8,363.00					08/04/2008 -908.00	02/16/2010
12,939.00		385. YUM BRANDS INC PROPERTY TYPE: SECURITIES 12,726.00					08/04/2008 213.00	02/17/2010
573.00		14. YUM BRANDS INC PROPERTY TYPE: SECURITIES 482.00					04/27/2009 91.00	07/30/2010
5,739.00		124. YUM BRANDS INC PROPERTY TYPE: SECURITIES 4,107.00					04/27/2009 1,632.00	09/29/2010
8,603.00		176. COVIDIEN PLC PROPERTY TYPE: SECURITIES 6,766.00					01/06/2010 1,837.00	04/23/2010
370.00		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES 357.00					06/08/2009 13.00	07/30/2010
56,221.00		1630. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES 59,955.00					01/12/2010 -3,734.00	03/15/2010
80,094.00		500. ALCON INC PROPERTY TYPE: SECURITIES 70,997.00					01/03/2008 9,097.00	04/15/2010
75,179.00		2000. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 50,504.00					05/08/2009 24,675.00	10/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 360,224. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMPORARY CASH	4.	4.
TOTAL	4.	4.
	=====	=====

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	1,266.	1,266.
ATT INC	4,140.	4,140.
ATT INC	2,506.	2,506.
AT & T WIRELESS	1,313.	1,313.
ABBOTT LABORATORIES	2,824.	2,824.
ALLERGAN INC	129.	129.
ALTRIA GROUP INC	2,504.	2,504.
AMERICAN ELECTRIC POWER CO INC	967.	967.
AMPHENOL CORP CL A	90.	90.
ANADARKO PETROLEUM CORP	176.	176.
ANALOG DEVICES INC	1,616.	1,616.
ANNALY CAP MGMT INC	6,842.	6,842.
APACHE CORP	732.	732.
APPLIED MATLS INC	1,066.	1,066.
ASTORIA FINL CORP	1,699.	1,699.
AUTOMATIC DATA PROCESSING	1,233.	1,233.
BP PLC SPONS A D R	634.	634.
BP CAPITAL PLC	4,531.	4,531.
BANK OF AMERICA CORP	284.	284.
BAXTER INTL INC	455.	455.
BELLSOUTH CORP	1,200.	1,200.
BERKSHIRE HATH	2,213.	2,213.
BERKSHIRE HATHAWAY	2,750.	2,750.
BLACKROCK INC	645.	645.
BOEING CAPITAL CORP	870.	870.
BOEING CO	1,069.	1,069.
BOEING CO	6,406.	6,406.
BOTTLING GROUP LLC	6,875.	6,875.
BRISTOL MYERS SQUIBB CO	4,855.	4,855.
BRUNSWICK CORP	95.	95.
C H ROBINSON WORLDWIDE INC	1,300.	1,300.
C M S ENERGY CORP	863.	863.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CATERPILLAR INC	528.	528.
CENTERPOINT ENERGY INC	1,939.	1,939.
CENTURYLINK INC	4,569.	4,569.
CHESAPEAKE ENERGY CORP	74.	74.
CHEVRON CORPORATION	4,777.	4,777.
CISCO SYSTEMS 4.950% 2/15/19	6,188.	6,188.
CLIFFS NATURAL RESOURCES INC	294.	294.
COMERICA INC	420.	420.
CONAGRA FOODS INC	1,176.	1,176.
CONOCOPHILLIPS	4,185.	4,185.
CREDIT SUISSE COMMOD RET STRAT COM	46,486.	46,486.
DCT INDUSTRIAL TRUST INC	258.	258.
D R HORTON INC	282.	282.
DARDEN RESTAURANTS INC	1,234.	1,234.
DR PEPPER SNAPPLE GROUP	525.	525.
DU PONT E I DE NEMOURS & CO	2,440.	2,440.
DUPONT EI NEMOUR DD 4.750% 3/15/15	4,513.	4,513.
DUKE ENERGY CORP 6.450% 10/15/32	1,290.	1,290.
EATON CORP	1,328.	1,328.
ECOLAB INC	1,077.	1,077.
EMERSON ELEC CO	1,993.	1,993.
EMERSON ELECTRIC 4.875% 10/15/19	6,094.	6,094.
EXELON CORPORATION	2,804.	2,804.
EXPEDIA INC	69.	69.
EXXON MOBIL CORP	3,334.	3,334.
F H L M C GD G11272 6.500% 5/01/17	356.	356.
F H L M C GD E99582 5.000% 9/01/18	1,693.	1,693.
F H L M C #847293 2.151% 10/01/28	407.	407.
F H L M C GD G12402 5.000% 11/01/21	1,333.	1,333.
F H L M C GD C00689 6.500% 12/01/28	318.	318.
F H L M C GD B13518 4.500% 4/01/19	1,023.	1,023.
F H L M C GD A15521 6.000% 11/01/33	547.	547.
F H L M C GD C43641 6.500% 8/01/30	92.	92.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
F H L B DEB	4.500%	2,250.
F H L B DEB	4.750%	6,175.
F N M A M T N	5.375%	20,156.
F N M A #252717	7.500%	523.
F N M A #254692	5.500%	1,579.
F N M A #254447	6.000%	1,114.
F N M A #255575	5.500%	1,488.
F N M A #255580	5.500%	3,068.
F N M A #255028	5.500%	1,072.
F N M A #255460	6.500%	424.
F N M A #313941	7.000%	593.
F N M A #323681	7.000%	602.
F N M A #357571	5.500%	1,268.
F N M A #361764	7.500%	234.
F H L M C M T N	5.500%	5,500.
F H L M C M T N	5.125%	7,688.
F H L M C M T N	4.125%	5,363.
F N M A #440780	5.500%	287.
F N M A #484793	6.000%	377.
F N M A #535143	7.500%	224.
F N M A #545759	6.500%	1,303.
F N M A #555967	5.500%	405.
F N M A #627117	6.500%	60.
F N M A #645025	6.500%	249.
F N M A #649874	6.500%	474.
F N M A GTD REMIC	4.100%	918.
F H L M C MLTCL MTG	4.000%	319.
F N M A #685197	5.000%	1,607.
F N M A #688330	6.000%	711.
F N M A #709201	5.500%	2,100.
F N M A #725286	2.508%	784.
F N M A #728855	5.500%	1,245.
F N M A #735273	6.500%	1,387.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
F N M A #735141	5.500% 1/01/35	2,829.
F N M A #736158	5.000% 8/01/33	1,174.
F N M A #753589	6.500% 11/01/33	1,512.
F N M A #754043	5.000% 12/01/18	936.
F N M A #756200	6.000% 12/01/33	606.
F N M A #756202	5.500% 12/01/33	3,429.
F N M A #772130	6.000% 11/01/33	2,361.
F N M A #776971	5.000% 4/01/34	3,899.
F N M A #788087	5.500% 6/01/34	1,074.
F N M A #790404	5.500% 8/01/34	1,142.
F N M A #811779	5.500% 1/01/35	2,806.
F N M A #933889	5.000% 4/01/23	5,428.
FIFTH THIRD BANCORP		81.
NUVEEN REAL ESTATE SECS FD CL Y		3,172.
NUVEEN INTL SELECT FD CL Y		14,382.
FOOT LOCKER INC		2,219.
FRANCE TELECOM SA	7.750% 3/01/11	2,564.
FREEMPORT MCMORAN COPPER GOLD		801.
GENERAL DYNAMICS CORP		1,108.
GENERAL DYNAMICS	5.250% 2/01/14	7,875.
GENERAL ELECTRIC CO		1,801.
GENERAL ELEC CAP CO	6.750% 3/15/32	2,363.
GENERAL MILLS INC		1,754.
GOLDMAN SACHS GP	6.000% 5/01/14	3,000.
GOLDMAN SACHS GROUP INC		841.
GREENWICH CAP COMM	3.285% 7/05/35	156.
GREENWICH CAPITAL	5.317% 6/10/36	5,583.
HOUSEHOLD AUTO TR	5.340% 9/17/13	4,662.
HARLEY DAVIDSON	5.210% 6/15/13	4,418.
HASBRO INC		1,585.
HESS CORP		215.
HEWLETT PACKARD CO		565.
HOME DEPOT INC		2,002.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONDA AUTO REC OWNER 5.100% 3/18/11	150.	150.
HONEYWELL INTL 5.300% 3/01/18	7,950.	7,950.
HORMEL FOODS CORP	576.	576.
HUBBELL INC CL B	887.	887.
HUNTSMAN CORP	847.	847.
IESI BFC LTD	653.	653.
I T T CORPORATION	425.	425.
ILLINOIS TOOL WORKS	688.	688.
INTEL CORP	2,457.	2,457.
J P MORGAN CHASE CO	658.	658.
JP MORGAN CHASE 5.125% 9/15/14	1,794.	1,794.
JP MORGAN CHASE MTG 4.985% 1/12/37	3,240.	3,240.
JARDEN CORP	411.	411.
JOHNSON JOHNSON	2,896.	2,896.
JOY GLOBAL INC	665.	665.
KELLOGG CO	581.	581.
KEYCORP NEW	229.	229.
KRAFT FOODS INC CL A	1,969.	1,969.
LAUDER ESTEE COS INC CL A	369.	369.
LIBERTY PPTY TR SBI	1,006.	1,006.
ELI LILLY CO 5.200% 3/15/17	6,500.	6,500.
LOCKHEED MARTIN CORP	737.	737.
LOWES COMPANIES INC 4.625% 4/15/20	2,875.	2,875.
MANPOWER INC	706.	706.
MATTEL INC	1,217.	1,217.
MAXIM INTEGRATED PRODS INC	2,509.	2,509.
MCDONALDS CORP	2,484.	2,484.
MCKESSON CORPORATION	454.	454.
MERRILL LYNCH MTG 2.0976% 1/25/29	158.	158.
MICROSOFT CORP	2,337.	2,337.
MID-AMER APT CMNTYS INC	877.	877.
MOLEX INC CL A	1,206.	1,206.
MONSANTO CO	371.	371.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORGAN STANLEY	30.	30.
MORGAN STANLEY	1,325.	1,325.
THE MOSAIC CO	43.	43.
NATIONAL OILWELL VARCO INC	72.	72.
NATIONAL RETAIL PROPERTIES INC	570.	570.
NATIONAL RURAL UTIL 7.250% 3/01/12	3,263.	3,263.
NISSAN AUTO 4.740% 8/17/15	5,925.	5,925.
NORTHERN STS PWR CO 8.000% 8/28/12	1,200.	1,200.
OCCIDENTAL PETROLEUM CORPORATION	2,655.	2,655.
OLD REP INTL CORP	2,491.	2,491.
ONTARIO (PROVINCE OF 4.950% 6/01/12	1,733.	1,733.
ORACLE CORPORATION	866.	866.
P G E CORP	3,035.	3,035.
P N M RESOURCES INC	1,869.	1,869.
P P G INDS INC	1,522.	1,522.
PACKAGING CORP AMERICA	810.	810.
PAYCHEX INC	871.	871.
PENNEY J C COMPANY INC	754.	754.
PEPSICO INC 3.750% 3/01/14	4,688.	4,688.
PFIZER INC	2,872.	2,872.
PHILIP MORRIS INTL	2,487.	2,487.
PRAXAIR INC	904.	904.
PRUDENTIAL FINANCIAL INC	1,101.	1,101.
QUALCOMM INC	1,864.	1,864.
REDWOOD TR INC	899.	899.
REGIONS FINL CORP	185.	185.
SBC COMMUNICATIONS 5.875% 8/15/12	3,525.	3,525.
SCHLUMBERGER LTD	1,214.	1,214.
LAUDUS INTL MARKETMASTERS FUND SEL	6,674.	6,674.
SCHWAB CHARLES CORP	136.	136.
SEQUOIA MTG TR 0.97439% 5/20/34	45.	45.
SEQUOIA MTG TR 1.92545% 6/20/34	150.	150.
SONOCO PRODS CO	721.	721.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTHERN CO	4,320.	4,320.
STANLEY BLACK DECKER INC	254.	254.
SUNTRUST BKS INC	56.	56.
SYSCO CORP	1,931.	1,931.
TARGET CORPORATION	659.	659.
TARGET CORP	5,875.	5,875.
TEVA PHARMACEUTICAL INDS LTD A D R	146.	146.
TEXAS INSTRUMENTS INC	966.	966.
TEXTRON INC	84.	84.
THOMSON REUTERS CORP	1,095.	1,095.
3M CO	2,006.	2,006.
TIME WARNER INC	258.	258.
TOTAL S A A D R	3,925.	3,925.
UNILEVER N V A D R	2,486.	2,486.
UNITED PARCEL SERVICE INC CL B	1,576.	1,576.
UNITED PARCEL SVC	4,125.	4,125.
U S TREASURY BD	3,619.	3,619.
U S TREASURY I P	3,464.	3,464.
U S TREASURY NT	1,308.	1,308.
U S TREASURY NT	6,066.	6,066.
UNITED TECHNOLOGIES CORP	3,944.	3,944.
UNITED HEALTH GROUP INCORPORATED	147.	147.
VENTAS INC	1,000.	1,000.
VERIZON COMMUNICATIONS INC	914.	914.
VERIZON GLOBAL FDG	388.	388.
VISA INC CLASS A SHRS	47.	47.
VODAFONE GROUP PLC A D R	1,686.	1,686.
WELLS FARGO CO	299.	299.
WELLS FARGO MTG	66.	66.
WERNER ENTERPRISES INC	95.	95.
WESTAR ENERGY INC	4,519.	4,519.
WEYERHAEUSER CO	29,765.	29,765.
WHIRLPOOL CORP	307.	307.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WILLIAMS COS INC	129.	129.
WILLIAMS SONOMA INC	404.	404.
WINDSTREAM CORP	4,650.	4,650.
X T O ENERGY INC	512.	512.
YUM BRANDS INC	1,574.	1,574.
ACCENTURE PLC CL A	1,221.	1,221.
COVIDIEN PLC	956.	956.
ACE LTD	1,843.	1,843.
ALCON INC	366.	366.
TYCO INTERNATIONAL LTD	1,252.	1,252.
UNITED STATES TREASURY	4.	4.
U S BANK NATIONAL ASSOCIATION	1.	1.
	-----	-----
TOTAL	535,373.	535,373.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CLASS ACTION SETTLEMENTS	7,593.	7,593.
FEDERAL EXCISE TAX REFUNDS	5,850.	
ENBRIDGE ENERGY PARTNERS LP	712.	-584.
EXTERRAN PARTNERS LP	2,899.	-3,622.
	-----	-----
TOTALS	17,054.	3,387.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION	2,800.	1,400.		1,400.
	-----	-----	-----	-----
TOTALS	2,800.	1,400.	NONE	1,400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PROGRAM MANAGEMENT SERVICES	74,437.	74,437.
JUDITH HEALEY CONSULTING	2,090.	2,090.
4TH GENERATION FEES	2,400.	2,400.
WEBSITE STIPEND	500.	500.
	-----	-----
TOTALS	79,427.	79,427.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,786.	1,786.
FEDERAL TAX	7,561.	
FOREIGN TAXES ON QUALIFIED FOR	3,325.	3,325.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
	-----	-----
TOTALS	12,678.	5,117.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -			
FILING FEES	40.	40.	25.
DUES & SUBSCRIPTIONS	995.		995.
OFFICE EXPENSE & POSTAGE	5,332.		5,332.
OTHER EXPENSES	55.		55.
	-----	-----	-----
TOTALS	6,447.	40.	6,407.
	=====	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CLASS ACTION SETTLEMENTS	7,593.	7,593.
FEDERAL EXCISE TAX REFUNDS	5,850.	
ENBRIDGE ENERGY PARTNERS LP	712.	-584.
EXTERRAN PARTNERS LP	2,899.	-3,622.
	-----	-----
TOTALS	17,054.	3,387.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,800.	1,400.		1,400.
	-----	-----	-----	-----
TOTALS	2,800.	1,400.	NONE	1,400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
PROGRAM MANAGEMENT SERVICES	74,437.	74,437.
JUDITH HEALEY CONSULTING	2,090.	2,090.
4TH GENERATION FEES	2,400.	2,400.
WEBSITE STIPEND	500.	500.
	-----	-----
TOTALS	79,427.	79,427.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,786.	1,786.
FEDERAL TAX	7,561.	
FOREIGN TAXES ON QUALIFIED FOR	3,325.	3,325.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
	-----	-----
TOTALS	12,678.	5,117.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -			
FILING FEES	40.	40.	25.
DUES & SUBSCRIPTIONS	25.		995.
OFFICE EXPENSE & POSTAGE	995.		5,332.
OTHER EXPENSES	5,332.		55.
	55.		
	-----	-----	-----
TOTALS	6,447.	40.	6,407.
	=====	=====	=====

THE MUSSER FUND 35390000

41-6334475

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
F H L B 4.500% 5/12/2010		
F N M A #933889	87,173.	91,951.
U S TREASURY BD 5.375%		
F H L B 4.750% 12/10/2010		
F H L M C M T N 4.125%		
F H L M C M T N	130,762.	138,562.
F N M A #440780	3,582.	3,944.
F N M A #484793	4,716.	5,168.
U S TREASURY I P 2.000%	110,124.	119,987.
U S TREASURY NT 4.500%		
F N M A M T N 5.375% 7/15/16		
F H L M C GD G11272	4,520.	4,720.
F N M A #685197	25,669.	26,781.
F H L M C GD E99582	28,537.	29,973.
F N M A #754043		
F H L M C GD B13518	16,279.	17,255.
F N M A GTD REMIC CMO SER 2003		
F N M A #255575	21,624.	22,876.
F N M A #361764	2,849.	3,245.
F N M A #313941	7,313.	7,915.
F H L M C #847293		
F H L M C GD C00689	4,160.	4,513.
F N M A #323681	6,325.	7,515.
F N M A #252717	5,507.	6,437.
F N M A #535143	2,255.	2,676.
F H L M C GD C43641	1,227.	1,354.
U S TREASURY BD	78,173.	69,082.
F N M A #627117	705.	759.
F N M A #645025	2,534.	2,751.

THE MUSSER FUND 35390000

41-6334475

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
F N M A #725286	25,253.	25,420.
F N M A #545759	16,768.	18,216.
F N M A #649874	6,454.	7,045.
F N M A #254447	15,129.	16,198.
F N M A #254692	22,885.	24,141.
F N M A #688330	10,057.	10,610.
F N M A #709201	33,320.	34,869.
F N M A #728855	16,578.	17,948.
F N M A #736158	20,036.	20,891.
F H L M C GD A15521	6,857.	7,244.
F N M A #555967	5,777.	6,196.
F N M A #753589	20,094.	21,557.
F N M A #772130	29,657.	31,328.
F N M A #756200	8,989.	9,497.
F N M A #756202	48,275.	50,977.
F N M A #255028	15,443.	16,489.
F N M A #776971	63,494.	67,002.
F N M A #357571	18,369.	19,694.
F N M A #788087	14,343.	15,416.
F N M A #790404	15,287.	16,259.
F N M A #255460	5,747.	6,148.
F N M A #735141	40,736.	43,241.
F N M A #811779	39,430.	41,786.
F N M A #255580	45,001.	47,758.
F N M A #735273	18,755.	20,190.
U S TREASURY NT 1.250% 9/30/15	30,148.	29,107.
U S TREASURY NT 4.625% 7/31/12	25,012.	26,643.
F H L M C MTN 5.500% 8/23/17	101,192.	115,894.
F H L M C CMO SER 2763 4.000%		

THE MUSSER FUND 35390000

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
F H L M C MTN 5.125% 11/17/17	157,399.	170,807.
F N M A MTN 5.375 7/15/16	377,911.	430,616.
F H L M C GD #G12402	20,115.	21,067.
F H L M C MULTICLASS MTG PARTN	3,549.	3,540.
F N M A PARTN CERT #754043	15,078.	15,871.
F N M A GTD REMIC PASS THRU	7,151.	7,084.
F H L M C PARTN CERT 847293	14,644.	14,693.
	-----	-----
TOTALS	1,858,967.	1,998,906.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ABBOTT LABS	88,943.	78,189.
ALTRIA GROUP INC	37,075.	43,405.
COMERICA INC	40,170.	88,704.
AT&T INC		
SUPERVALU INC		
HESS CORP		
SOUTHWEST ENERGY CO		
GENERAL ELEC CO		
I T T CORPORATION	113,381.	119,617.
UNITED TECHNOLOGIES CORP		
3M CO	88,934.	165,155.
APACHE CORP	22,819.	82,071.
B P P L C SPONS A D R	39,882.	113,030.
CONOCOPHILLIPS		
EXXON MOBIL CORP	97,728.	124,964.
SCHLUMBERGER LTD	35,038.	139,513.
CAMERON INTERNATIONAL CORP	43,078.	120,658.
PRUDENTIAL FINANCIAL INC	50,148.	65,188.
MC DONALD'S CORP	48,026.	56,185.
VENTAS INC	48,495.	71,387.
JOY GLOBAL INC	14,528.	26,135.
WESTAR ENERGY INC	50,044.	82,413.
AMGEN INC	63,671.	80,160.
JOHNSON & JOHNSON	28,427.	84,549.
FIRST AMER INTL SELECT FD	1,210,000.	1,535,645.
PFIZER INC	95,992.	125,914.
D R HORTON INC		
AFLAC INC	44,368.	62,412.
CLIFFS NATURAL RESOURCES INC	16,727.	45,246.

THE MUSSER FUND 35390000

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ANNALY CAP MGMT INC	44,300.	48,832.
BANK OF AMERICA CORP	90,724.	80,227.
EQUINIX INC		
GOLDMAN SACHS GROUP INC	107,839.	115,358.
WELLS FARGO & CO	37,349.	46,175.
EXELON CORPORATION		
VERIZON COMMUNICATIONS INC	153,968.	154,677.
WINDSTREAM CORP	58,009.	64,835.
ACCENTURE LTD	33,648.	71,765.
APPLE COMPUTER INC	79,965.	208,051.
CISCO SYS INC		
TARGET CORP	92,969.	111,541.
HEWLETT PACKARD CO		
P N M RESOURCES INC	38,402.	48,356.
QUALCOMM INC	88,237.	124,368.
TEXAS INSTRUMENTS INC	41,206.	63,700.
FIRST AMER MID CAP GRWTH OPP F	1,030,000.	1,260,762.
FIRST AMER REAL ESTATE SECS FD	268,077.	233,205.
PHILIP MORRIS INTL INC	49,117.	61,164.
LAUDUS INTL MRKTMASTERS INV FU	525,000.	466,206.
ECOLAB INC	62,706.	73,613.
TD AMERITRADE HLDG CORP		
MONSANTO CO		
ASTORIA FINL CORP	25,145.	45,249.
C H ROBINSON WORLDWIDE INC		
X T O ENERGY INC		
OCCIDENTAL PETROLEUM CORP	88,276.	149,799.
BOEING CO	32,457.	41,375.
CONAGRA FOODS INC	26,762.	31,793.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PACKAGING CORP AMERICA		
GENERAL MILLS INC		
BRISTOL MYERS SQUIBB CO	40,511.	49,226.
MEDCO HEALTH SOLUTION INC	50,633.	67,397.
APPLIED MATLS INC	54,034.	55,273.
AUTOMATIC DATA PROCESSING	43,814.	49,612.
ALLERGAN INC	30,061.	44,292.
JP MORGAN CHASE & CO		
AMERICAN TOWER CORP	53,676.	66,461.
AMPHENOL CORP CL A		
JARDEN CORP		
MICROSOFT CORP	121,835.	118,115.
TYCO INTERNATIONAL		
DOLLAR TREE INC	19,016.	42,509.
EDWARDS LIFESCIENCE CORP	49,955.	92,158.
BLACKROCK INC		
CHEVRON CORPORATION	128,945.	146,091.
FOREST LABS INC		
DU PONT E I DE NEMOURS & CO	47,220.	56,913.
SONOCO PRODS CO		
EMERSON ELEC CO	37,189.	50,481.
GENERAL DYNAMICS CORP	45,003.	43,215.
WERNER ENTERPRISES INC		
WMS INDS INC		
HOME DEPOT INC	42,237.	73,977.
INTEL CORP	86,713.	81,681.
KRAFT FOODS INC CL A	64,849.	70,929.
MAXIM INTEGRATED PRODS INC	54,178.	71,970.
AMERICAN ELECTRIC POWER CO INC		

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ANALOG DEVICES INC	53,660.	70,518.
PRAXAIR INC	36,026.	47,735.
TIME WARNER INC		
UNITED PARCEL SERVICE INC	47,237.	51,895.
CENTURY TEL INC		
YUM BRANDS INC	49,185.	75,782.
BRUNSWICK CORP	20,986.	35,643.
WILLIAMS COS INC		
B M C SOFTWARE INC	58,375.	80,138.
BAXTER INTL INC		
ILLINOIS TOOL WKS INC		
KELLOGG CO		
ORACLE CORP	113,884.	141,445.
P G & E CORP	58,957.	81,328.
SCHWAB CHARLES CORP		
ACE LTD	77,908.	89,640.
ALCON INC		
FIRST AMER SMALL CAP SELECT FD	450,000.	524,173.
DCT INDUSTRIAL TRUST INC		
HASBRO INC	34,712.	62,514.
HORMEL FOODS CORP		
HUBBELL INC CL B	23,307.	40,648.
J P MORGAN CHASE & CO	54,290.	89,167.
KEYCORP NEW	48,936.	58,445.
LIBERTY PPTY TR	18,628.	25,249.
LOCKHEED MARTIN CORP		
MANPOWER INC	84,438.	97,906.
MCKESSON CORP	54,210.	64,327.
MID-AMER APT COMNTYS INC	17,740.	33,777.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
MOLEX INC	25,651.	37,532.
MORGAN STANLEY GROUP INC		
OLD REP INTL CORP	44,610.	51,903.
ORACLE CORP		
PAYCHEX INC	25,910.	26,335.
QUALCOMM INC		
QWEST COMMUNICATIONS INTL INC	10,018.	19,931.
REGIONS FINL CORP		
SCHWAB CHARLES CORP		
SYSCO CORP	44,853.	56,771.
UNITED TECHNOLOGIES CORP		
COVIDIEN PLC	42,600.	54,746.
IESI BFC LTD		
RIO TINTO PLC ADR		
THOMSON REUTERS CORP		
TOTAL SA ADR	30,235.	35,034.
UNILEVER NV ADR	74,690.	71,342.
ANADARKO PETROLEUM CORP	56,956.	69,739.
C H ROBINSON WORLDWIDE INC	33,350.	61,461.
CATERPILLAR INC	69,599.	104,247.
CENTERPOINT ENERGY INC	40,034.	56,196.
CENTURYLINK INC	37,572.	43,104.
CITIGROUP INC	50,039.	72,441.
DARDEN RESTAURANTS INC	40,177.	45,030.
E M C CORPORATION	47,283.	62,973.
EATON CORP	55,019.	58,601.
ENERGIZER HOLDINGS INC	50,260.	81,208.
FIFTH THIRD BANCORP	40,419.	39,366.
FOOT LOCKER INC	32,105.	39,269.
	106,347.	147,778.

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FORD MOTOR CO	75,408.	76,042.
FREEMPORT MCMORAN COPPER GOLD	43,072.	73,975.
HUNTSMAN CORP	35,775.	55,275.
INTERNATIONAL GAME TECHNOLOGY	47,949.	53,265.
LAUDER ESTEE COS INC CL A	34,238.	39,704.
MASTERCARD INC	48,553.	47,511.
MATTEL INC	32,284.	37,280.
NATIONAL OILWELL VARCO INC	35,460.	43,780.
NATIONAL RETAIL PROPERTIES INC	20,901.	25,891.
PPG INDS INC	41,578.	58,429.
REDWOOD TR INC	22,161.	22,559.
SUNTRUST BKS INC	31,670.	40,783.
TEXTROM INC	45,025.	53,450.
THE MOSAIC CO	53,753.	66,280.
UNITED HEA;TH GROUP INCORPORAT	40,607.	42,465.
VISA ONC CLASS A SHRS	27,534.	25,478.
WEYERHAEUSER CO	83,043.	53,761.
WHIRIPOOL CORP	57,156.	63,425.
WHITING PETROLEUM CORP	60,476.	82,033.
WILLIAM SONOMA INC	40,272.	48,003.
EXPRESS SCRIPTS INC	44,891.	48,105.
CHECK POINT SOFTWARE TECH LTD	50,354.	69,390.
TEVA PHARMACEUTICAL INDS	26,581.	25,752.
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TOTALS	9,480,446.	12,049,864.
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THE MUSSER FUND 35390000

FORM 990PF, PART II - CORPORATE BONDS

41-6334475

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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SEQUOIA MTG TR CMO SER 2004	7,514.	6,487.
BERKSHIRE HATHAWAY FIN 5.000%	58,962.	60,034.
CREDIT SUISSE COMM RET ST CO	600,000.	651,379.
GENERAL DYNAMICS 5.250%	161,013.	165,167.
NATIONAL RURAL UTIL 7.50%		
SBC COMM INC 5.875%	60,601.	64,644.
NORTHERN STS PWR CO 8.000%	15,606.	16,668.
BOEING CAPITAL CORP 5.800%	15,438.	16,369.
MORGAN STANLEY 5.300%	24,906.	26,641.
JP MORGAN CHASE 5.125%	34,913.	37,242.
MERRILL LYNCH MTG VAR RT	6,998.	6,541.
VERIZON GLOBAL FDG 7.750%	5,739.	6,203.
AT & T WIRELESS 8.750%	18,691.	20,281.
GENERAL ELEC CAP CO 6.750%	34,151.	39,624.
DUKE ENERGY CORP 6.450%	20,146.	22,805.
WELLS FARGO MTG VAR RT	2,331.	2,342.
SEQUOIA MTG TR ABS SER 2004	4,191.	3,487.
BELLSOUTH CORP 6.000%	19,837.	19,920.
GREENWICH CAP COMML 3.285%		
UNITED PARCEL SERVICE 5.500%	76,111.	85,202.
GREENWICH CAP COMM 5.317%	105,521.	113,253.
JP MORGAN CHASE MTG 4.480%	65,321.	68,502.
HONEYWELL INTL 5.300%	153,536.	166,923.
FRANCE TELECOM SA 7.750%		
BOEING CO 5.125% 2/15/2013	131,216.	135,296.
HONDA AUTO REC OWNER 5.100%		
TARGET CORP 5.875%	102,367.	105,302.
HARLEY DAVIDSON 5.210%	53,039.	54,149.
HOUSEHOLD AUTO TR 5.340%	62,801.	63,155.

THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
PEPSICO INC 3.750%	125,424.	132,286.
GOLDMAN SACHS GROUP 6.000%	53,491.	55,082.
DUPONT EI NEMOUR DD 4.750%	93,766.	103,889.
NISSAN AUTO REC OWNER TR 4.740	133,154.	132,471.
BOTTLING GROUP LLC 5.500%	131,793.	142,450.
ELI LILLY & CO 5.200%	130,908.	138,555.
CISCO SYSTEMS 4.950%	127,610.	136,220.
EMERSON ELECTRIC 4.875%	126,398.	134,844.
ONTARIO PROVINCE 4.950%	37,836.	37,093.
BP CAPITAL MARKETS PLC 3.625%	123,694.	128,854.
NATIONAL RURAL UTILITIES 7.250	45,083.	48,240.
SOUTHER CO 4.150	139,234.	138,929.
ATT INC 5.500 2/1/2018	104,440.	111,088.
BERKSHIRE HATH 5.400 5/15/2018	53,119.	54,853.
LOWES COMPANIES INC 4.625	126,750.	131,761.
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TOTALS	3,393,649.	3,584,231.
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THE MUSSER FUND 35390000

41-6334475

FORM 990PF, PART II - OTHER ASSETS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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ACCRUED INCOME	5,766.	5,766.
ENBRIDGE ENERGY PARTNERS LP	19,339.	23,393.
EXTERRAN PARTNERS LP	40,231.	41,982.
ACCRUED PURCHASE INCOME	-363.	-363.
PENDING SALES	8,688.	8,688.
BALANCE ADJUSTMENT	-12,111.	
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TOTALS	61,550.	79,466.
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FORM 990PF, PART II - OTHER LIABILITIES

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DESCRIPTION -----	ENDING BOOK VALUE -----
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RETURN OF CAPITAL ADJUSTMENT	6,269.
WASH SALE ADJUSTMENT	1,868.
PENDING PURCHASES	30,377.

TOTALS	----- 38,514. =====
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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:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 108,698.

OFFICER NAME:

JOSEPH S MICALLEF

ADDRESS:

3090 FIRST NATIONAL BANK BLDG

ST PAUL, MN 55101

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,930.

OFFICER NAME:

ROBERT STRASBURG

ADDRESS:

250 BROWNSTONE COURT

WESTERFIELD, OH

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,921.

OFFICER NAME:

JANE TAYLOR

ADDRESS:

64-5292 IOKUA PLACE

KAMUELA, HI 96743

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,000.

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

•OFFICER NAME:

DREW WALKER

ADDRESS:

3250 RIDGECREST DRIVE

CASPER, WY 82604

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,000.

OFFICER NAME:

LISA WALKER DUKE

ADDRESS:

NO 4 EAST BELLEVIEW PLACE

ENGLEWOOD, CO 80110

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,000.

OFFICER NAME:

IVY PARISH

ADDRESS:

3824 SOUTH POPLAR ST.

DENVER, CO 80237

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 3,000.

OFFICER NAME:

MARGARET OTIS WALKER

ADDRESS:

58 WASHINGTON AVE

HASTINGS-ON-HUDSON, NY 10706

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,000.

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

OFFICER NAME:

SAMUEL WALKER

ADDRESS:

2965 ASH STREET
DENVER, CO 80207

TITLE:

NEXT GENERATION

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

OFFICER NAME:

THOMAS DREAN

ADDRESS:

DOHA QATAR POUCH, P O BOX 4569
HOUSTON, TX 77210

TITLE:

NEXT GENERATION

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 6,000.

OFFICER NAME:

TIMOTHY WALKER

ADDRESS:

1964 BEACH STREET
HALIFAX,

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,000.

TOTAL COMPENSATION:

162,549.

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

NAME:

PRIVATE PHILANTHROPY SERVICES

ADDRESS:

318 WEST 48TH STREET
MINNEAPOLIS, MN 55419

TYPE OF SERVICE:

CONSULTING

COMPENSATION 74,437.

COMPENSATION EXPLANATION:

CHARITABLE SERVICES ADMINISTRATION ASSISTANCE

TOTAL COMPENSATION:

74,437.

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THE MUSSER FUND 35390000
FORM 990PF, PART XV - LINES 2a - 2d

41-6334475

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-RECIPIENT NAME:

US BANK NA, ATTN SALLY GODFREY

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 612-303-3208

FORM, INFORMATION AND MATERIALS:

LETTER FORM WITH COPY OF EXEMPTION ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Alliance for Choice Education C/O Norton Rainey 1201 East Colfax Ave, Suite 302 Denver CO 80218	General	500.00
American Red Cross P.O. Box 97089 Washington, D C. 20090	Haiti Relief Fund	1,500.00
Art Center C/O Ms Jennifer Callans 125 Macomb Place Mount Clemens MI 48043	Youth & Arts: Beautifying our Community Program	10,000.00
Arts Council of Greater Lansing C/O Ms Leslie Donaldson 1208 Turner St Lansing MI 48906	Lansing Area Mural Program	10,000 00
Arts of Kona C/O Ms Helen Beljeau PO Box 2491 Kailua-Kona HI 96745	Championing the Arts - Community Outreach Program	7,500.00
B&G Club of Elk River Attn: Ricky Sulliman 905 6th St NW Elk River MN 55330	To be used for the program of the Boys and Girls Club of Morristown	1,000.00
Beyond Pesticides C/O Stephanie 701 East Street SE, STE 200 Washington, DC 20003	General	1,000.00
Carmen Pampa Fund C/O Mr John Estrem 1821 University Ave S-218 St Paul MN 55104	Enhancing Nutrition & Livelihoods through Participatory Research in Rural Bolivia	5,900.00
Casper College Foundation 125 College Dr Casper, WY 82601	2011 Kinser Jazz Festival	2,000.00
Center for Biological Diversity Inc. C/O Sarah Bergman PO Box 710 Tucson, AZ 85702	General	1,000.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Central City Opera 400 South Colorado Blvd, Suite 530 Denver CO 80246	Connoisseurs Club	1,000.00
Central Pennsylvania Conservancy C/O Debra Bowman 401 East Louther St Suite 308 Carlisle PA 17013	Harvesting your Rainwater Project	10,000.00
Charles & Anne Morrow Lindbergh FDN C/O Mr Larry Williams 2150 Third Ave N, Suite 310 Anoka MN 55303	Conserving of Global Water Reservation & General Operations	10,580.00
Cleveland Public Theatre C/O Mr Raymond Bobgan 6415 Detroit Ave Cleveland OH 44102	STEP - Student Theatre Enrichment Program	10,000.00
Colorado Trout Unlimited 1320 Pearl St Ste 320 Boulder CO 80302	General	1,500.00
Community Design Center of MN C/O Ms Tamara Downs Schwei 731 East 7th St Suite 100 St Paul MN 55106	General	1,000.00
Community Foundation of Northern Colorado 4745 Wheaton Dr. Ste 100 Fort Collins, CO 80525	Veterans Plaza of Northern Colorado	3,000.00
Community Sailing of Colorado LTD PO Box 102613 Denver CO 80250	General	250.00
Continental Divide Land Trust PO Box 4488 Frisco CO 80443	General	500.00
Cook County Local Energy Project PO Box 608 Grand Marais Mn 55604	Grand Marais Recreation Park Solar Hot Water Project	7,500.00
Council on Foundations 2121 Crystal Dr Suite 700 Arlington VA 22202	General Grant	1,660.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Dancers Workshop C/O Ms Babs Case PO Box 1500 Jackson WY 83001	Dance Education Outreach to Lander WY Schools	2,500.00
DAPS C/O Jeannie Cornelius PO Box 96 Dixon NM 87527	General	5,000.00
Denver Art Museum 100 West 14th Avenue Pkwy Denver CO 80204	Education Department	1,000.00
Denver Botanic Gardens C/O Diane 909 York St Denver CO 80206	Education Fund	250.00
Denver Museum of Nature & Science C/O Nancy Gire 2001 Colorado Blvd Denver CO 80205	Education Department	1,000.00
Depot Preservation Alliance PO Box 1238 Baudette MN 56623	Planning Initiative for Historic Transportation Exhibit in the Baudette Depot	5,000 00
Dubois Main Street Inc PO Box 1773 Dubois WY 82513	Design Guidelines & Incentive Program	17,000.00
Environmental Working Group C/O Claudia 1436 U Street NW, STE 100 Washington, DC 20009	General	2,000.00
Episcopal Church of our Savior Attn: Nancy-Treasurer PO Box 344 Little Falls MN 56345	General	1,000 00
Food Bank for Larimer County P.O. Box 2221 Fort Collins, CO 80522	General	2,500.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Franciscan Sisters of Little Falls C/O Ms Robyn Gray 116 8th Avenue SE Little Falls MN 56345	Financial Aid/Laura Jane Musser School/Summer Programs	10,000.00
GLBT Community Center C/O Debra Pollock 1301 E Colfax Ave Denver, CO 80218	General	3,125 00
Gina Gibney Dance Inc C/O Ms Gina Gibney 890 Broadway, Studio 5-2 New York NY 10003	Gibney Domestic Violence Program	10,000.00
Great River Arts Association C/O Ms Susan L Prosapio 122 First Street Se PO Box 157 Little Falls MN 56345	Program Enhancement & Audience Development Program	7,500.00
Heartland Symphony Orchestra C/O Ms Barbara Averson 122 Southeast 1st St PO Box 241 Little Falls MN 56345	HSO Music Education & Outreach Program	7,500.00
Hill Monastic Manuscript Library C/O Rev Columba Stewart O.S.B St Johns University Collegeville MN 56321	The Millennium Fund The Multa Study Center	1,000.00
Holy Trinity Catholic School C/O Ms Debra Meyer-Myrum 80 Edward Street S Box 427 Pierz MN 56364	Fine Arts Curriculum	2,500.00
Initiative Foundation C/O Kathy Gaalswyk 405 First Street SE Little Falls, MN 56345	Fiscal Sponsorship of Oakland Cemetery Association	2,500.00
Konchok Foundation C/O Ginny Lipson Shambhala Center 1345 Spruce ST Boulder, CO 80302	General	2,000.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Interfaith Refugee & Immigration Ministries 4753 North Broadway, Suite 401 Chicago IL 60640	General	3,000.00
Kahilu Theatre Foundation C/O Ms Janet Coburn PO Box 549 Kamuela HI 96743	K(Arts) Program	10,000.00
Kent Denver School 4000 East Quincy Ave Englewood CO 81113	Annual Fund	500.00
Lander Community Concerts Assoc C/O Ms Amy Russian PO Box 647 Lander WY 82520	PALS 2010-2011 Activities	7,500.00
Legacy Land Trust Attn: Jane Clark 214 South College Ave Suite#200 Fort Collins CO 80524	General	1,500.00
LFPD Box 28 Livermore CO 80536	General	1,500 00
Mala'ai The Culinary Garden of Waimea Middle School C/O Ms Alethea Lai PO Box 543 Kamuela HI 96743	Produce Washing & Outdoor Cooking Stations General	12,500.00 2,000.00
Mano A Mano International Partners C/O Mr Daniel Narr 774 Sibley Memorial Hwy Mendota Heights MN 55118	Omereque Bolivia Agricultural Water Conservation Project	15,000.00
Mary of Lourdes School C/O Ms. Maria Heymans-Becker 205 NW Third St Little Falls, MN 56345	Artist in Residence - Performing Arts Experience	3,100 00
McGrath Historical Committee Inc PO Box 216 McGrath, MN 56350	Microfilm & Display	3,895 00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Meals on Wheels of Fort Collins Colorado Fort Collins Colorado, Inc. P.O. Box 354 Fort Collins, CO 80522	General	1,000.00
Mercy Corps Attn: Donor Relations Representative Dept W PO Box 2669 Portland OR 97208	Disaster Relief Program in Haiti	2,000.00
Mid Ohio Food Bank 1623 West Mound St Columbus OH 43223	General	1,000.00
Minneapolis Pops Orchestra C/O Ms Lucia Magney 2712-41st Avenue S Minneapolis MN 55406	Kids Play! Program	5,000.00
Minnesota Council on Foundations 100 Portland Ave S, Suite 225 Minneapolis MN 55401	General Grant	950.00
Minnesota Historical Society C/O Mr Mark Haidet 345 Kellogg Blvd St Paul, MN 55102	North Star Circle	1,000.00
Minnesota Historical Society C/O Nina Archabal 345 Kellogg Blvd St Paul, MN 55102	Spirit of St Louis Flight Simulator	10,000.00
Minnesota Orchestral Association PO Box 86 Minneapolis, MN 55486	Guaranty Fund	1,000.00
Mullen High School 3601 South Lowell Blvd Denver CO 80236	Annual Fund	1,500.00
Natural Resources Defense Council C/O Jack Murray 40 West 20TH ST New York, NY 10011	General	2,000.00
Nederland Community Center FDTN PO Box 950 Nederland CO 80466	Community Charities	5,000.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Newark-Granville Symphony Orchestra PO Box 566 Granville OH 43023	General	1,000.00
Nowodworski Foundation C/O Ms Jerzy Lesniak 18 Central Way Purdys NY 10578	Music Program at HCKS	10,000.00
Opportunity Fund for Developing Countries C/O Ms Sarah Berry 1338 Emerson Ave Salt Lake City UT 84105	Create Clean, Healthy School Lunch Gardens through the Building of Latrines & Digging of Water Wells	6,000.00
Partners in Progress C/O Dr Rich Gosser 329 North Fairfield St Ligonier, PA 15658	General	2,000.00
Phoenix Theatre for Children C/O Mr Steven C Anderson 55 East State St Columbus OH 43215	Davis Performing Arts Program	10,000.00
Pikes Peak Community Foundation Attn. Mr. Michael P Hannigan 730 North Nevada Ave Colorado Springs CO 80903	LEAD Foundation	10,000.00
Pikes Peak Community Foundation C/O Amy Sue Lambert 730 North Nevada Ave Colorado Springs CO 80903	Dorothy Walker Scholarship Fund	13,000.00
Plan International USA, Inc C/O Donna Brown 155 Plan Way Warwick, RI 02886	Relief Fund for the Children of the Pakistan Flood	2,000.00
Platte River Parkway Trust PO Box 1228 Casper WY 82601	2011 Platte River Parkway Festival	2,000.00 6,000.00
Poudre Canyon Fire Protection Dist PO Box 364 Laporte, CO 80535	Construction of a Community Center/ Firehouse Complex	25,000.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
Prairie Skyline Foundation Inc 27048 310th Street SW Crookston, MN 56716	Crookston Arts Development Feasibility Study	5,000.00
Progressive Arts Alliance C/O Ms Santina Protopapa 2310 Superior Ave Suite 280 Cleveland OH 44114	Arts - Integrated Residency Program at George Washington Carver School	10,000.00
Salvation Army, The P.O. Box 2145 Fort Collins, CO 80525	Christmas Program	1,000.00
Sakyong Foundation C/O Jeff Wallcher 700 Pearl St, Apt 3 Boulder, CO 80302	Rigden Lineage Thanka Painting	2,000.00
Science Museum of Minnesota 120 W Kellogg Blvd St. Paul, MN 55102	Annual Fund	1,000.00
Senior Citizens, Inc 510 NE Seventh St Little Falls MN 56345	General	1,000.00
Sheridan Artists Guild C/O Ms Karen Myers PO Box 1007 Sheridan WY 82801	After School, Disabled, Senior Classes & Summer Art Program	7,500.00
Sherman & Ruth Weiss Community Library C/O Molly Lank-Jones, Director PO Box 917 Hayward WI 54843	General	1,000.00
Shiawassee Arts Council C/O Mr Piper Brewer 206 Curwood Castle Dr Owosso MI 48867	Creative Arc Program	9,680.00
St Anne's Episcopal School 2701 South York St Denver CO 80210	Annual Fund	2,000.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT
St John's Boys Choir C/O Ms Joann Weber 1 Swayed Pines Rd PO Box 2000 Collegeville MN 56321	30th Anniversary Commissioned Piece	3,000.00
St Lawrence County Arts Council C/O Ms Hilary Oak 51 Market St Potsdam NY 13676	Studio Facilities & Community Arts Education Programs	7,500.00
Surmang Foundation C/O Dr. Juliet Carpenter 13536 Gold Hill Rd Boulder, CO 80302	General	2,000.00
Town of Encampment 622 Rankin Avenue PO Box 5 Encampment WY 82325	Grand Encampment Opera House Renovation Project	25,000.00
Union of Concerned Scientists C/O Lynn Pallotta Two Brattle SQ Cambridge, MA 02238	General	2,000.00
United Way of Larimer County 424 Pine St, Ste 102 Fort Collins, CO 80524	Homeless Gear Program	1,000.00
University of Colorado Foundation C/O Lora M Adams MA, MBA 1380 Lawrence St. Suite 1325 Denver, CO 80204	University of Colorado Denver Philosophy Department Colloquium Series	1,500.00
University of Puget Sound Office of Annual Giving C/O Debbie Loomis 1500 North Warner # 1067 Tacoma WA 98416	Parents Fund	1,000 00
University of Puget Sound Office of Capital Giving C/O Erin Culbertson 1500 North Warner # 1037 Tacoma WA 98416	Building Capital Campaign	1,000.00
USA Community Chorus C/O Ms Carol Johnson 1524 Cable Rd Swanville MN 56382	Choral Music Workshop	1,500.00

PART XV, SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	PURPOSE	PAYMENT \$
Westerville Area Resources Mr. Scott Maier 175 E Broadway St Westerville, OH 43081	General	1,000.00
William Mitchell College of Law C/O Mr Eric Janus 875 Summit Ave St Paul, MN 55105	The Second Century Society	1,000.00
William Mitchell College of Law C/O Mr Eric Janus 875 Summit Ave St Paul, MN 55105	Joseph S. '62 and Lisa R. '87 Micallef Scholarship Endowment	5,000.00
Wyoming Shakespeare Festival Company C/O Diane Springford 635 South Third St Lander WY 82520	Summer Touring Company	5,900.00
Young Audiences of Northeast Ohio C/O Ms Marsha Dobrzynski 13110 Shaker SQ, Suite C 203 Cleveland OH 44120	Artworks 2010 Program	10,000.00
Total		457,290.00

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