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

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

OMB No 1545-0052

2010

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

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

Name of foundation TREADWELL, NORA ECCLES CHARITABLE TR		Employer identification number 94-2566167
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A Trust Tax Dept - PO Box 53456 MAC S4101-22G	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 65,675,923		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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	0	0		
4	Dividends and interest from securities	1,411,492	1,411,492		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	2,535,025			
b	Gross sales price for all assets on line 6a	38,595,269			
7	Capital gain net income (from Part IV, line 2)		2,535,025		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	3,946,517	3,946,517	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	259	0	0	259
b	Accounting fees (attach schedule)	3,121	0	0	3,121
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	14,103	14,103	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23 a	Other expenses (attach schedule)	169,099	119,384	0	49,715
24	Total operating and administrative expenses. Add lines 13 through 23	186,582	133,487	0	53,095
25	Contributions, gifts, grants paid	3,164,542			3,164,542
26	Total expenses and disbursements. Add lines 24 and 25	3,351,124	133,487	0	3,217,637
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	595,393			
b	Net investment income (if negative, enter -0-)		3,813,030		
c	Adjusted net income (if negative, enter -0-)			0	

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

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(HTA)

P 05

Form 990-PF (2010) TREADWELL, NORA ECCLES CHARITABLE TR

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing				0	
	2	Savings and temporary cash investments	1,094,434	527,833	527,833		
	3	Accounts receivable	0				
		Less: allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0				
		Less: allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0	0	0		
		Less: allowance for doubtful accounts	0				
	8	Inventories for sale or use			0		
	9	Prepaid expenses and deferred charges			0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	2,198,116	2,260,619		
	b	Investments—corporate stock (attach schedule)	39,527,812	27,282,242	32,731,494		
	c	Investments—corporate bonds (attach schedule)	16,441,226	14,036,614	14,323,415		
	11	Investments—land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	478,918	14,184,925	15,832,562			
14	Land, buildings, and equipment basis	0					
	Less: accumulated depreciation (attach schedule)	0	0	0			
15	Other assets (describe)	0	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	57,542,390	58,229,730	65,675,923			
Liabilities	17	Accounts payable and accrued expenses		0			
	18	Grants payable					
	19	Deferred revenue		0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe)	0	0			
	23	Total liabilities (add lines 17 through 22)	0	0			
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	57,542,390	58,229,730			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	57,542,390	58,229,730				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	57,542,390	58,229,730				

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	57,542,390
2	Enter amount from Part I, line 27a	2	595,393
3	Other increases not included in line 2 (itemize) See Attached Statement	3	99,740
4	Add lines 1, 2, and 3	4	58,237,523
5	Decreases not included in line 2 (itemize) See Attached Statement	5	7,793
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,229,730

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,535,025
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,888,954	52,426,242	0.055105
2008	4,377,720	62,247,677	0.070327
2007	4,859,683	73,299,204	0.066299
2006	3,426,061	70,756,762	0.048420
2005	3,588,674	70,710,844	0.050751
2 Total of line 1, column (d)			2 0.290902
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 0.058180
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 60,072,513
5 Multiply line 4 by line 3			5 3,495,019
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38,130
7 Add lines 5 and 6			7 3,533,149
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 3,217,637

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	76,261
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	76,261
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	76,261
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 31,100		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	31,100	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	45,161	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) UT		
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 WELLS FARGO BANK N.A. Telephone no 888-730-4933 Located at PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, if applicable)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b** X

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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee 4 00	165,718	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over \$50,000 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 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	0
Total. Add lines 1 through 3	0

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	60,088,777
b	Average of monthly cash balances	1b	898,546
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	60,987,323
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	60,987,323
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (f of the instructions), see page 25	4	914,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,072,513
6	Minimum investment return. Enter 5% of line 5	6	3,003,626

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	3,003,626
2a	Tax on investment income for 2010 from Part VI, line 5	2a	76,261
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	76,261
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,927,365
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,927,365
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,927,365

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	3,217,637
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,217,637
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,217,637

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				2,927,365
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	223,057			
b From 2006	NONE			
c From 2007	1,342,461			
d From 2008	1,304,962			
e From 2009	298,674			
f Total of lines 3a through e	3,169,154			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,217,637				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				2,927,365
e Remaining amount distributed out of corpus	290,272			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	3,459,426			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	223,057			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	3,236,369			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	1,342,461			
c Excess from 2008	1,304,962			
d Excess from 2009	298,674			
e Excess from 2010	290,272			

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	3,164,542
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue		0		0	0
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,411,492	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,535,025	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		3,946,517	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,946,517

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

[illegible]

TREADWELL, NORA ECCLES CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Nora Eccles Treadwell Foundation

Street

1004 A O'Reilly Ave

City

San Francisco

State

CA

Zip Code

94129

Foreign Country

Relationship

Subsidiary Foundation

Foundation Status

501(c)(3) Private Non-operating Foundation

Purpose of grant/contribution

Medical Research

Amount

3,164,542

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Amount:

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
									Gross Sales		Cost, Other Basis and Expenses					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements				
Long Term CG Distributions									Securities		38,595,269		36,060,244		2,535,025	
Short Term CG Distributions									Other sales		0		0		0	
Amount									0							
51	X	VR FED NATL MTG AS 4 6554	31394VQB9			5/5/2008		1/25/2010	2,955	2,911					44	
52	X	VR FED NATL MTG AS 4 3557	31394VQB9			5/5/2008		2/25/2010	992	977					15	
53	X	VR FED NATL MTG AS 4 3583	31394VQB9			5/5/2008		3/25/2010	1,788	1,761					27	
54	X	VR FED NATL MTG AS 4 3619	31394VQB9			5/5/2008		4/25/2010	1,209	1,191					18	
55	X	VR FED NATL MTG AS 4 1755	31394VQB9			5/5/2008		5/25/2010	1,998	1,968					30	
56	X	VR FED NATL MTG AS 4 1618	31394VQB9			5/5/2008		6/25/2010	2,217	2,183					34	
57	X	VR FED NATL MTG AS 4 1489	31394VQB9			5/5/2008		7/25/2010	2,318	2,283					35	
58	X	VR FED NATL MTG AS 3 9065	31394VQB9			5/5/2008		8/25/2010	2,243	2,210					33	
59	X	VR FED NATL MTG AS 3 9033	31394VQB9			5/5/2008		9/25/2010	3,179	3,132					47	
60	X	VR FED NATL MTG AS 3 8921	31394VQB9			5/5/2008		10/25/2010	723	712					11	
61	X	MORGAN STANLEY 7 3009	61747YC8			5/8/2009		5/3/2010	21,951	19,954					1,997	
62	X	MORGAN STANLEY 7 3009	61747YC8			5/8/2009		5/7/2010	84,005	79,815					4,190	
63	X	NCUA GTD NTS TR 2010 2 650	62888XAC8			11/3/2010		12/1/2010	228	227					1	
64	X	SHELL INTERNATIONAL 3 100	822582AO5			6/21/2010		6/21/2010	100,359	99,931					428	
65	X	STANLEY WORKS 6 1509	854616AN9			9/24/2008		8/18/2010	56,022	49,902					6,120	
66	X	SALOMON BROS MTG 7 453	79548KAM7			1/6/2005		6/18/2010	11,088	12,493					-1,405	
67	X	TELECOM ITALIA CAP 5 2509	87927VAE8			9/28/2004		8/18/2010	37,159	35,903					1,256	
68	X	TIME WARNER INC 4 7009	887317AG0			7/8/2010		11/8/2010	54,391	49,881					4,510	
69	X	TIME WARNER INC 4 7009	887317AG0			7/8/2010		11/8/2010	43,513	40,188					3,325	
70	X	TIME WARNER CABLE IN 8 25	88732JAS7			3/23/2009		1/14/2010	42,056	34,772					7,284	
71	X	TIME WARNER CABLE IN 8 25	88732JAS7			6/9/2009		1/14/2010	54,072	50,220					3,852	
72	X	TOLL BROS INC	889478103			31/2/2010		12/9/2010	299,176	320,363					-21,187	
73	X	NCUA GTD NTS TR 2010 2 650	62888XAC8			11/3/2010		12/29/2010	167	166					1	
74	X	NOMURA HOLDINGS INC 6 700	65535HAB5			2/25/2010		6/8/2010	97,290	94,801					2,489	
75	X	NORDSTROM INC 4 7509	655864AN0			4/20/2010		4/21/2010	45,035	44,804					231	
76	X	NORTHERN TRUST CORP 4 6	665859AK0			4/28/2009		1/11/2010	107,375	100,000					7,375	
77	X	OHIO POWER COMPANY 5 7	677415CN9			9/4/2008		1/29/2010	103,619	94,924					8,695	
78	X	OMNICOM GROUP INC 4 450	682134AC5			8/2/2010		9/14/2010	76,247	74,740					1,507	
79	X	ORACLE CORPORATION	68389X105			5/27/2008		4/26/2010	118,389	102,340					16,049	
80	X	ORACLE CORPORATION	68389X105			11/4/2009		4/26/2010	42,094	26,832					15,262	
81	X	ORACLE CORPORATION	68389X105			8/14/2006		4/26/2010	107,866	63,436					44,430	
82	X	PNC FINANCIAL SERVICES G	693475105			3/29/2007		3/23/2010	77,136	93,593					-16,457	
83	X	PNC FINANCIAL SERVICES G	693475105			3/29/2007		6/1/2010	62,380	71,994					-9,614	
84	X	PNC FINANCIAL SERVICES G	693475105			3/29/2007		6/17/2010	43,205	50,396					-7,191	
85	X	POTASH CORP SASK	73755L107			1/6/2010		8/17/2010	98,851	84,451					14,400	
86	X	POTASH CORP SASK	73755L107			1/6/2010		8/23/2010	76,436	60,322					16,114	
87	X	POTOMAC EDISON CO 5 350	737662BP0			11/29/2005		1/25/2010	118,120	109,950					8,170	
88	X	T ROWE PRICE GROUP INC	74144TT08			10/2/2007		6/17/2010	54,320	65,055					-10,735	
89	X	PROCTER & GAMBLE CO	742718109			11/12/2007		6/17/2010	18,363	21,274					-2,911	
90	X	PROLOGIS 6 875% 3/1	743410AW2			3/9/2010		5/6/2010	93,027	94,777					-1,750	
91	X	PUGET SOUND ENERGY 5 1	745332BV7			10/30/2007		2/1/2010	138,290	123,508					14,782	
92	X	RIO TINTO FIN USA LT 9 000%	767201AH9			6/24/2009		8/18/2010	20,496	16,688					3,808	
93	X	ROCKWELL COLLINS	774341101			1/14/2009		12/9/2010	266,260	168,824					97,436	
94	X	ROCKWELL COLLINS	774341101			1/14/2009		12/9/2010	80,969	51,381					29,588	
95	X	ROGERS WIRELESS INC 9 62	77531QAB4			12/9/2008		8/27/2010	84,799	80,400					4,399	
96	X	SALOMON BROS MTG 7 453	79548KAM7			1/6/2005		1/18/2010	34,279	38,623					-4,344	
97	X	SALOMON BROS MTG 7 453	79548KAM7			1/6/2005		2/18/2010	13,228	14,904					-1,676	
98	X	SALOMON BROS MTG 7 453	79548KAM7			1/6/2005		3/18/2010	12,244	13,795					-1,551	
99	X	SALOMON BROS MTG 7 453	79548KAM7			1/6/2005		4/18/2010	7,699	8,674					-975	
100	X	SALOMON BROS MTG 7 453	79548KAM7			1/6/2005		5/18/2010	768	866					-98	
101	X	UNITED CONTINENTAL HOLD	910047109			11/1/2009		11/18/2010	95,321	43,937					51,384	

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															Amount														
0															0														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses				Net Gain or Loss												
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss															
102	X	U S TREASURY BONDS 8.75%	912810DY1			5/15/2007		4/7/2010	610,838	598,289						12,549													
103	X	U S TREASURY BONDS 8.75%	912810EG9			4/7/2010		11/19/2010	499,019	462,541						36,478													
104	X	U S TREASURY BONDS 8.75%	912810EG9			10/13/2010		11/19/2010	332,680	341,567						-8,887													
105	X	US TREASURY NOTE 2.750	912828JQ4			12/8/2008		3/4/2010	10,380	10,499						-119													
106	X	US TREASURY NOTE 2.750	912828JQ4			1/9/2009		3/4/2010	36,332	37,149						-817													
107	X	US TREASURY NOTE 2.750	912828JQ4			11/5/2008		3/4/2010	10,380	10,111						269													
108	X	US TREASURY NOTE 2.750	912828JQ4			3/17/2010		5/19/2010	166,806	165,532						1,274													
109	X	US TREASURY NOTE 3.750	912828JR2			3/31/2010		5/7/2010	72,417	70,558						1,859													
110	X	US TREASURY NOTE 3.750	912828JR2			9/1/2010		10/13/2010	168,891	167,567						1,324													
111	X	US TREASURY NOTE 3.750	912828JR2			8/11/2010		10/13/2010	185,780	182,661						3,119													
112	X	US TREASURY NOTE 3.750	912828JR2			10/29/2010		11/8/2010	78,804	78,067						737													
113	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		10/14/2010	55,920	54,966						954													
114	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		10/14/2010	15,255	14,991						264													
115	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		10/14/2010	10,167	9,994						173													
116	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		10/14/2010	10,152	9,994						158													
117	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		10/14/2010	10,164	9,994						170													
118	X	US TREASURY NOTE 2.625	912828NT3			11/8/2010		11/8/2010	70,394	70,459						-65													
119	X	US TREASURY NOTE 2.625	912828NT3			11/8/2010		11/9/2010	4,983	5,033						-50													
120	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		11/9/2010	59,801	59,962						-161													
121	X	US TREASURY NOTE 2.625	912828NT3			11/8/2010		11/9/2010	14,955	15,098						-143													
122	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		11/15/2010	399,224	404,747						-5,523													
123	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		11/15/2010	14,786	14,982						-196													
124	X	US TREASURY NOTE 2.625	912828NT3			8/18/2010		11/15/2010	19,715	19,977						-473													
125	X	US TREASURY NOTE 2.625	912828NT3			9/14/2010		11/15/2010	69,002	69,475						-891													
126	X	US TREASURY NOTE 2.625	912828NT3			11/9/2010		11/15/2010	78,859	79,750						-19													
127	X	US TREASURY NOTE 1.250	912828NV8			11/2/2010		11/2/2010	70,465	70,484						1,225													
128	X	US TREASURY NOTE 1.250	912828NV8			9/7/2010		11/3/2010	85,601	84,376						42													
129	X	US TREASURY NOTE 0.500	912828PB0			10/28/2010		10/28/2010	179,634	179,592						-389													
130	X	US TREASURY NOTE 1.250	912828NV8			9/7/2010		9/13/2010	83,987	84,376						2,825													
131	X	US TREASURY NOTE 1.250	912828NV8			9/7/2010		10/7/2010	201,356	198,531						2,825													
132	X	US TREASURY NOTE 1.250	912828NV8			9/7/2010		10/26/2010	80,175	79,412						763													
133	X	US TREASURY NOTE 2.625	912828PC8			11/15/2010		12/1/2010	43,673	44,184						-511													
134	X	US TREASURY NOTE 2.625	912828PC8			11/15/2010		12/1/2010	48,578	49,094						-516													
135	X	US TREASURY NOTE 2.625	912828PC8			11/15/2010		12/14/2010	103,013	103,013						0													
136	X	US TREASURY NOTE 0.375	912828PD6			11/2/2010		12/1/2010	423,888	425,232						-1,344													
137	X	US TREASURY NOTE 0.500	912828PV6			12/1/2010		12/1/2010	29,988	29,988						0													
138	X	US TREASURY NOTE 0.500	912828PV6			12/1/2010		12/1/2010	409,840	409,873						-33													
139	X	UNITED TECHNOLOGIES COR	913017109			3/29/2007		6/17/2010	40,817	38,991						1,826													
140	X	UNITED TECHNOLOGIES COR	913017109			3/29/2007		11/18/2010	59,847	51,989						7,858													
141	X	US TREASURY NOTE 3.500	912828ND8			7/15/2010		8/2/2010	41,873	41,566						307													
142	X	UNITED TECHNOLOGIES COR	913017109			7/27/2006		12/9/2010	85,372	68,676						16,696													
143	X	VIACOM INC 6.625% 5/1	925524AQ3			11/19/2009		4/12/2010	67,617	67,328						289													
144	X	VIACOM INC 6.625% 5/1	925524AQ3			11/19/2009		12/29/2010	6,141	6,312						-171													
145	X	VIACOM INC 6.250% 4/3	925524BB5			6/10/2009		11/2/2010	106,922	87,155						19,767													
146	X	VODAFONE GROUP PLC 5.6	92857WAP5			9/10/2009		4/13/2010	91,065	90,596						469													
147	X	VODAFONE GROUP PLC 5.6	92857WAP5			10/14/2009		4/13/2010	21,427	21,289						138													
148	X	WELLPOINT INC	94973V107			8/3/2010		12/9/2010	321,996	304,296						17,700													
149	X	TRANSOCEAN LTD	H8817H100			1/28/2008		5/24/2010	119,519	266,457						-146,938													
150	X	TRANSOCEAN LTD	H8817H100			10/10/2008		5/24/2010	62,605	74,776						-12,171													
151	X	UNITED TECHNOLOGIES COR	913017109			3/29/2007		12/9/2010	7,761	6,499						1,262													
152	X	AT & T INC	00206R102			7/19/2006		12/9/2010	180,862	173,298						7,564													
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																
Securities									38,595,269		36,060,244		2,535,025																
Other sales									0		0		0																

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss			
								Gross Sales		Cost, Other Basis and Expenses					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements				
Long Term CG Distributions		Short Term CG Distributions		Amount		Securities		Other sales		36,595,269		36,080,244		2,535,025	
				0						0		0		0	
153	X	ALTRIA GROUP INC	9 250%	02209SAJ2		2/3/2009		7/16/2010		70,262	54,935				15,327
154	X	US TREASURY NOTE	3 750	912828JR2		8/11/2010		11/8/2010		11,258	11,070				188
155	X	US TREASURY NOTE	2 750	912828KD1		11/19/2010		12/1/2010		91,332	91,603				-271
156	X	US TREASURY NOTE	1 750	912828KJ8		2/26/2010		5/20/2010		105,619	104,332				1,287
157	X	US TREASURY NOTE	1 750	912828KJ8		6/2/2010		10/28/2010		51,693	50,201				1,492
158	X	US TREASURY NOTE	1 750	912828KJ8		2/26/2010		10/28/2010		108,556	104,332				4,224
159	X	US TREASURY NOTE	1 750	912828KJ8		2/16/2010		12/2/2010		307,323	297,316				9,947
160	X	US TREASURY NOTE	1 750	912828KJ8		2/26/2010		12/2/2010		20,488	19,873				615
161	X	US TREASURY NOTE	1 750	912828KJ8		3/17/2010		12/2/2010		25,610	24,781				829
162	X	US TREASURY NOTE	1 375	912828KP4		3/30/2010		5/26/2010		182,109	180,971				1,138
163	X	US TREASURY NOTE	1 375	912828KP4		8/11/2010		11/5/2010		147,316	147,311				5
164	X	US TREASURY NOTE	1 375	912828KP4		8/11/2010		12/1/2010		40,550	40,638				-88
165	X	US TREASURY NOTE	3 250	912828KW9		6/1/2009		3/16/2010		235,255	232,228				3,027
166	X	US TREASURY NOTE	1 875	912828KK7		7/7/2009		1/6/2010		101,414	101,250				164
167	X	US TREASURY NOTE	2 625	912828LC2		8/5/2009		1/7/2010		55,544	55,009				535
168	X	US TREASURY NOTE	2 625	912828LC2		8/11/2009		1/7/2010		232,273	229,390				2,883
169	X	US TREASURY NOTE	2 625	912828LC2		8/26/2009		1/7/2010		429,200	428,254				946
170	X	US TREASURY NOTE	2 625	912828LC2		8/26/2009		1/7/2010		95,939	95,831				108
171	X	US TREASURY NOTE	1 125	912828LF5		7/10/2009		7/8/2010		578,616	577,697				919
172	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		5/5/2008		7/8/2010		17,249	17,247				2
173	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		7/8/2008		7/8/2010		466	463				3
174	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		5/5/2008		8/8/2010		16,390	16,389				1
175	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		7/8/2008		8/8/2010		443	440				3
176	X	FNMA POOL #386314	3 790%	31377TD0		5/24/2010		8/25/2010		268	280				-12
177	X	FNMA POOL #386314	3 790%	31377TD0		5/24/2010		9/25/2010		269	281				-12
178	X	FNMA POOL #386314	3 790%	31377TD0		5/24/2010		10/25/2010		270	282				-12
179	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		5/5/2008		9/8/2010		16,844	16,842				2
180	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		7/8/2008		9/8/2010		455	452				3
181	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		5/5/2008		10/8/2010		15,594	15,592				2
182	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		7/8/2008		10/8/2010		421	419				2
183	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		5/5/2008		11/8/2010		14,354	14,352				2
184	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		7/8/2008		11/8/2010		388	385				3
185	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		5/5/2008		12/8/2010		14,176	14,174				2
186	X	DAIMLER CHRYSLER AUT 47	233889AE4	233889AE4		7/8/2008		12/8/2010		383	380				3
187	X	DELHAIZE GROUP	5 875%	24668PAC1		10/5/2009		10/4/2010		107,416	102,817				4,599
188	X	DEUTSCHE BANK AG LON 6 0	25152CMN3	25152CMN3		8/5/2009		4/14/2010		77,237	73,420				3,817
189	X	WALT DISNEY CO	254687106	254687106		8/5/2009		4/14/2010		77,237	73,420				3,817
190	X	DOW CHEMICAL CO THE	8 55	260543BX0		8/5/2009		6/17/2010		34,830	34,341				489
191	X	DR PEPPER SNAPPLE GR 6 8	26138EAH2	26138EAH2		5/7/2009		8/18/2010		25,230	19,959				5,271
192	X	DR PEPPER SNAPPLE GR 6 8	26138EAH2	26138EAH2		5/13/2009		1/15/2010		45,538	40,578				4,960
193	X	EASTMAN CHEMICAL CO 4 5	277432AK6	277432AK6		5/13/2009		1/15/2010		56,923	50,722				6,201
194	X	EMBARQ CORP	7 082%	29078EAB1		12/1/2010		12/1/2010		50,005	49,999				36
195	X	EMBARQ CORP	7 082%	29078EAB1		1/15/2010		3/10/2010		49,267	50,229				-962
196	X	EMERSON ELECTRIC CO	291011104	291011104		1/15/2010		3/16/2010		37,944	39,067				-1,123
197	X	FED HOME LN BK	1 625%	3133XXF78		8/4/2006		4/16/2010		41,359	32,617				8,742
198	X	FNMA POOL #386314	3 790%	31377TD0		2/18/2010		11/2/2010		359,516	349,363				10,153
199	X	FNMA POOL #386314	3 790%	31377TD0		6/25/2010		7/25/2010		266	278				-12
200	X	FNMA POOL #386314	3 790%	31377TD0		5/24/2010		11/25/2010		271	283				-12
201	X	FNMA POOL #386314	3 790%	31377TD0		5/24/2010		12/25/2010		272	284				-12
202	X	FNMA POOL #386314	3 790%	31377TD0		5/24/2010		1/25/2011		272	285				-13
203	X	FED HOME LN MTG CORP 1 3	3137EACG2	3137EACG2		12/1/2009		2/18/2010		363,033	364,646				-1,613

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
			Long Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
			Short Term CG Distributions	0									
204	X	FED HOME LN MTG CORP 1.1			CUSIP # 3137EACK3		5/27/2010		10/7/2010	182,269	179,852		2,417
205	X	FED HOME LN MTG CORP 0.8			3137EACL1		8/19/2010		10/28/2010	256,384	254,136		2,248
206	X	FNMA POOL #462846 4 288%			31381KET2		5/20/2010		6/25/2010	105	112		-7
207	X	FNMA POOL #462846 4 150%			31381KET2		5/20/2010		7/25/2010	122	130		-8
208	X	FNMA POOL #462846 4 288%			31381KET2		5/20/2010		8/25/2010	106	114		-8
209	X	FNMA POOL #462846 4 288%			31381KET2		5/20/2010		9/25/2010	107	114		-7
210	X	FNMA POOL #462846 4 150%			31381KET2		5/20/2010		10/25/2010	123	131		-8
211	X	FNMA POOL #462846 4 288%			31381KET2		5/20/2010		11/25/2010	108	115		-7
212	X	FNMA POOL #462846 4 150%			31381KET2		5/20/2010		12/25/2010	124	132		-8
213	X	ALTRIA GROUP INC 9 250%			02209SAJ2		2/4/2009		7/16/2010	44,712	35,790		8,922
214	X	AFLAC INC			001055102		4/17/2008		6/17/2010	69,311	107,938		-38,627
215	X	AT & T INC			00206R102		7/25/2006		12/9/2010	11,483	11,670		-187
216	X	AMAZON COM INC COM			023135106		7/13/2007		3/12/2010	66,118	37,200		28,918
217	X	AMAZON COM INC COM			023135106		7/13/2007		3/12/2010	79,342	44,640		34,702
218	X	AMAZON COM INC COM			023135106		7/13/2007		4/26/2010	175,438	89,281		86,157
219	X	AMERICA MOVIL SA DE 5 500			02364WAF2		2/20/2007		3/22/2010	102,762	93,793		8,969
220	X	ANADARKO PETROLEUM CO			032511107		1/16/2008		6/1/2010	75,847	99,477		-23,630
221	X	APPLE INC			037833100		12/9/2008		1/6/2010	127,929	60,533		67,396
222	X	APPLE INC			037833100		1/29/2010		6/1/2010	79,257	57,540		21,717
223	X	APPLE INC			037833100		12/9/2008		6/1/2010	52,838	20,178		32,660
224	X	APPLE INC			037833100		12/9/2008		6/17/2010	27,139	10,089		17,050
225	X	APPLE INC			037833100		12/9/2008		8/3/2010	26,133	10,089		16,044
226	X	APPLE INC			037833100		1/14/2009		8/3/2010	78,398	25,939		52,459
227	X	AUTODESK INC			052769106		5/24/2010		6/17/2010	56,697	59,502		-2,805
228	X	AUTODESK INC			052769106		1/6/2009		6/17/2010	2,835	2,152		683
229	X	AUTOZONE INC 6 500%			053332AH5		6/8/2009		1/29/2010	99,931	91,593		8,338
230	X	FNMA POOL #462846 4 288%			31381KET2		5/20/2010		1/25/2011	109	116		-7
231	X	FNMA POOL #464369 3 320%			31381L2A4		7/20/2010		8/25/2010	217	228		-11
232	X	FNMA POOL #464369 3 320%			31381L2A4		7/20/2010		9/25/2010	218	229		-11
233	X	FNMA POOL #464369 3 320%			31381L2A4		7/20/2010		10/25/2010	219	230		-11
234	X	FNMA POOL #464369 3 320%			31381L2A4		7/20/2010		11/25/2010	220	230		-10
235	X	FNMA POOL #464369 3 320%			31381L2A4		7/20/2010		12/25/2010	221	231		-10
236	X	FNMA POOL #464369 3 320%			31381L2A4		7/20/2010		1/25/2011	222	232		-10
237	X	FNMA POOL #464382 4 598%			31381L2P1		5/7/2010		6/25/2010	69	71		-2
238	X	FNMA POOL #464382 4 598%			31381L2P1		5/7/2010		7/25/2010	83	85		-2
239	X	FNMA POOL #464382 4 598%			31381L2P1		5/7/2010		8/25/2010	70	72		-2
240	X	FNMA POOL #464382 4 598%			31381L2P1		5/7/2010		9/25/2010	70	72		-2
241	X	FNMA POOL #464382 4 50%			31381L2P1		5/7/2010		10/25/2010	84	86		-2
242	X	FED NATL MTG ASSN 1 250%			31398AX31		7/8/2010		8/19/2010	272,686	269,943		2,743
243	X	FISHER SCIENTIFIC IN 6 125%			338032BB0		11/30/2006		7/1/2010	15,459	15,112		347
244	X	FISHER SCIENTIFIC IN 6 125%			338032BB0		11/30/2006		7/1/2010	66,991	65,488		1,503
245	X	FREEMONT-MCMORAN COPP			35671D857		1/6/2009		11/9/2010	193,348	53,907		139,441
246	X	GENERAL ELECTRIC CO			369604103		8/1/1979		1/6/2010	92,984	6,883		86,101
247	X	VR FED NATL MTG AS 3 6268			31394VQB9		5/2/2008		11/25/2010	748	737		11
248	X	GENERAL ELEC CAP COR 5 6			36962G3U6		4/29/2008		1/25/2010	45,937	45,199		738
249	X	GENERAL ELEC CAP COR 5 6			36962G3U6		4/29/2008		6/10/2010	5,145	5,022		123
250	X	GENERAL ELEC CAP COR 5 6			36962G3U6		4/16/2008		6/10/2010	51,454	49,866		1,588
251	X	GENERAL ELEC CAP COR 5 5			36962G4J0		1/5/2010		5/19/2010	30,913	29,897		1,016
252	X	GENERAL ELEC CAP COR 5 5			36962G4J0		1/5/2010		5/19/2010	15,480	14,949		531
253	X	GENERAL MILLS INC			370334104		4/9/2007		12/9/2010	433,688	357,236		76,452
254	X	GENWORTH GLOBAL FUND 5			37247XAN2		10/3/2007		10/8/2010	95,000	94,935		65

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										38,595,269		36,060,244		2,535,025	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
255	X	GILEAD SCIENCES INC	375558103			2/13/2009		4/26/2010	180,278	222,446				-42,168	
256	X	GOLDMAN SACHS GROUP 7	38141EA25			11/5/2009		5/7/2010	85,963	93,614				-7,651	
257	X	VR FED NATL MTG AS 3 6265	31394VQB9			5/5/2008		12/25/2010	594	585				9	
258	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2010		12/9/2010	99,922	90,797				9,125	
259	X	FED NATL MTG ASSN 1 500	31398AT44			5/19/2010		7/8/2010	272,532	269,951				2,581	
260	X	FNMA POOL #464382 4 598%	31381L2P1			5/7/2010		11/25/2010	71	73				-2	
261	X	FNMA POOL #464382 4 450%	31381L2P1			5/7/2010		12/25/2010	84	87				-3	
262	X	FNMA POOL #464382 4 598%	31381L2P1			5/7/2010		1/25/2011	72	74				-2	
263	X	FNMA POOL #466706 3 720%	31381PNX2			11/8/2010		1/25/2011	92	93				-1	
264	X	FNMA POOL #466906 4 278%	31381PU71			12/1/2010		1/25/2011	84	86				-2	
265	X	VR FED NATL MTG AS 4 8247	31393CX81			11/17/2005		1/25/2010	658	668				-10	
266	X	VR FED NATL MTG AS 0 9066	31393CX81			11/17/2005		2/25/2010	1,998	2,027				-29	
267	X	VR FED NATL MTG AS 4 6169	31393CX81			11/17/2005		3/25/2010	859	871				-12	
268	X	VR FED NATL MTG AS 4 6188	31393CX81			11/17/2005		4/25/2010	1,176	1,194				-18	
269	X	VR FED NATL MTG AS 4 4962	31393CX81			11/17/2005		5/25/2010	1,312	1,331				-19	
270	X	VR FED NATL MTG AS 4 5059	31393CX81			11/17/2005		6/25/2010	920	934				-14	
271	X	VR FED NATL MTG AS 4 5036	31393CX81			11/17/2005		7/25/2010	127	129				-2	
272	X	VR FED NATL MTG AS 4 3283	31393CX81			11/17/2005		8/25/2010	1,077	1,092				-15	
273	X	VR FED NATL MTG AS 4 3332	31393CX81			11/17/2005		9/25/2010	1,127	1,143				-16	
274	X	VR FED NATL MTG AS 4 3341	31393CX81			11/17/2005		10/25/2010	364	369				-5	
275	X	VR FED NATL MTG AS 4 1379	31393CX81			11/17/2005		11/25/2010	962	976				-14	
276	X	US TREASURY NOTE 1 125	912828LF5			8/7/2009		1/7/2010	155,975	154,595				1,380	
277	X	US TREASURY NOTE 1 125	912828LF5			8/25/2009		1/7/2010	538,365	536,277				2,088	
278	X	US TREASURY NOTE 1 375	912828LM0			10/27/2009		1/6/2010	304,523	303,583				940	
279	X	US TREASURY NOTE 1 375	912828LR9			11/5/2009		1/6/2010	54,878	54,966				-88	
280	X	US TREASURY NOTE 1 000	912828LW8			3/16/2010		3/30/2010	471,707	472,260				-553	
281	X	US TREASURY NOTE 1 000	912828LW8			3/16/2010		6/23/2010	206,417	205,986				431	
282	X	US TREASURY NOTE 1 000	912828LW8			3/16/2010		8/3/2010	90,685	90,433				252	
283	X	US TREASURY NOTE 1 000	912828LW8			10/27/2009		9/7/2010	80,581	79,985				596	
284	X	US TREASURY NOTE 1 000	912828LW8			3/16/2010		9/7/2010	226,635	226,082				553	
285	X	US TREASURY NOTE 1 375	912828LX6			12/1/2009		2/10/2010	80,268	80,700				-432	
286	X	US TREASURY NOTE 1 375	912828LX6			12/1/2009		2/16/2010	10,028	10,088				-60	
287	X	US TREASURY NOTE 1 375	912828LX6			1/6/2010		2/16/2010	290,816	288,913				1,903	
288	X	US TREASURY NOTE 1 375	912828LX6			1/6/2010		2/16/2010	50,141	49,817				324	
289	X	US TREASURY NOTE 1 375	912828LX6			1/6/2010		2/16/2010	90,253	89,677				576	
290	X	US TREASURY NOTE 1 375	912828LX6			12/1/2009		2/16/2010	436,223	438,806				-2,583	
291	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		1/5/2010	43,627	45,164				-1,537	
292	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		1/11/2010	101,239	105,382				-4,143	
293	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		1/14/2010	72,656	75,273				-2,617	
294	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		1/26/2010	78,612	80,291				-1,679	
295	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		2/4/2010	39,308	40,145				-837	
296	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		2/17/2010	53,576	55,200				-1,624	
297	X	US TREASURY NOTE 3 375	912828LY4			11/23/2009		2/17/2010	87,669	90,112				-2,443	
298	X	BANK OF AMERICA CORP 6 5	06051GEEA3			11/5/2009		6/14/2010	90,715	89,837				878	
299	X	BARCLAYS BANK PLC 6 750	06739FFS5			7/7/2009		4/1/2010	110,895	101,057				9,838	
300	X	BAXTER INTL INC	071813109			7/20/2009		4/26/2010	285,006	322,265				-37,259	
301	X	BERKLEY (WR) CORPORA 7 3	084423AQ5			9/9/2009		11/9/2010	104,122	90,000				14,122	
302	X	BHP BILLITON LIMITED - ADR	088606108			10/29/2008		11/9/2010	27,587	10,694				16,893	
303	X	BOEING CO	097023105			4/11/2007		6/17/2010	20,041	27,137				-7,096	
304	X	BRISTOL MYERS SQUIBB CO	110122108			4/11/2007		6/17/2010	38,775	41,556				-2,781	
305	X	BRITISH TELECOM PLC 9 125	111021AD3			2/25/2003		12/15/2010	40,000	47,929				-7,929	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
306	X	BRITISH TELECOM PLC 9 125	111021AD3			4/9/2003		12/15/2010	20,000	24,234		
307	X	BRITISH TELECOM PLC 9 125	111021AD3			8/2/2006		12/15/2010	30,000	33,290		-4,234
308	X	BROCADE COMMUNICATIONS	111621306			3/25/2009		1/6/2010	283,173	120,149		-3,290
309	X	CAPITAL AUTO RECEI 3 82125	139741AJ0			11/9/2007		1/15/2010	10,957	10,957		163,024
310	X	CAPITAL AUTO RECEI 3 82125	139741AJ0			11/9/2007		2/15/2010	9,942	9,942		0
311	X	CAPITAL AUTO RECEI 3 82125	139741AJ0			11/9/2007		3/15/2010	10,259	10,259		0
312	X	CAPITAL AUTO RECEI 3 82125	139741AJ0			11/9/2007		4/15/2010	11,514	11,514		0
313	X	CAPITAL AUTO RECEI 3 82125	139741AJ0			11/9/2007		5/15/2010	10,090	10,090		0
314	X	CAPITAL AUTO RECEI 3 82125	139741AJ0			11/9/2007		6/15/2010	9,426	9,426		0
315	X	US TREASURY NOTE 2 125	912828LZ1			12/3/2009		3/17/2010	949,774	955,000		-5,226
316	X	US TREASURY NOTE 2 125	912828LZ1			12/3/2009		4/12/2010	123,096	125,000		-1,904
317	X	US TREASURY NOTE 2 125	912828LZ1			12/3/2009		8/11/2010	519,393	500,000		19,393
318	X	US TREASURY NOTE 2 125	912828LZ1			12/3/2009		8/18/2010	487,500	470,000		17,500
319	X	US TREASURY NOTE 3 375	912828LY4			11/4/2010		2/17/2010	77,928	77,525		403
320	X	US TREASURY NOTE 2 125	912828LZ1			12/16/2009		8/18/2010	67,420	64,472		2,948
321	X	US TREASURY NOTE 3 375	912828LY4			1/15/2010		2/17/2010	82,799	82,848		-49
322	X	US TREASURY NOTE 2 750	912828MA5			11/30/2009		5/11/2010	79,265	80,322		-1,057
323	X	US TREASURY NOTE 3 375	912828LY4			1/25/2010		2/17/2010	34,094	34,267		-173
324	X	US TREASURY NOTE 2 625	912828ME7			1/29/2010		3/22/2010	5,062	5,072		-10
325	X	US TREASURY NOTE 2 625	912828LZ1			11/30/2009		3/17/2010	54,699	55,228		-529
326	X	US TREASURY NOTE 2 625	912828ME7			1/29/2010		4/20/2010	105,808	106,514		-706
327	X	US TREASURY NOTE 2 625	912828ME7			4/26/2010		4/26/2010	95,657	95,672		-15
328	X	US TREASURY NOTE 2 625	912828ME7			12/30/2009		4/27/2010	161,462	160,107		1,355
329	X	US TREASURY NOTE 2 625	912828ME7			1/7/2010		4/27/2010	756,855	751,438		5,417
330	X	US TREASURY NOTE 2 625	912828ME7			11/1/2010		4/27/2010	90,823	90,295		528
331	X	US TREASURY NOTE 2 625	912828ME7			1/25/2010		4/27/2010	111,005	111,323		-318
332	X	US TREASURY NOTE 2 625	912828ME7			1/29/2010		4/27/2010	151,371	152,163		-792
333	X	US TREASURY NOTE 2 625	912828ME7			1/29/2010		4/27/2010	75,686	76,002		-316
334	X	US TREASURY NOTE 2 625	912828ME7			1/29/2010		4/27/2010	70,640	70,973		-333
335	X	US TREASURY NOTE 2 625	912828ME7			2/1/2010		4/27/2010	151,371	151,993		-622
336	X	US TREASURY NOTE 2 625	912828ME7			3/16/2010		4/27/2010	40,366	40,555		-189
337	X	US TREASURY NOTE 1 000	912828ML1			1/7/2010		4/15/2010	120,202	119,972		230
338	X	US TREASURY NOTE 1 375	912828MN7			2/16/2010		9/7/2010	417,367	409,745		7,622
339	X	US TREASURY NOTE 3 625	912828MP2			2/26/2010		2/25/2010	79,975	80,000		-25
340	X	US TREASURY NOTE 3 625	912828MP2			2/17/2010		2/25/2010	4,998	4,969		29
341	X	US TREASURY NOTE 3 625	912828MP2			2/17/2010		3/9/2010	79,400	79,507		-107
342	X	US TREASURY NOTE 3 625	912828MP2			3/17/2010		3/30/2010	83,283	84,901		-1,618
343	X	US TREASURY NOTE 3 625	912828MP2			2/17/2010		4/12/2010	68,794	69,568		-774
344	X	US TREASURY NOTE 3 625	912828MP2			3/17/2010		4/14/2010	24,582	24,971		-389
345	X	US TREASURY NOTE 3 625	912828MP2			2/17/2010		4/14/2010	39,331	39,753		-422
346	X	US TREASURY NOTE 3 625	912828MP2			2/17/2010		4/20/2010	44,330	44,722		-392
347	X	US TREASURY NOTE 3 625	912828MP2			2/17/2010		5/18/2010	91,575	89,445		2,130
348	X	US TREASURY NOTE 3 625	912828MP2			3/10/2010		5/18/2010	30,525	29,766		759
349	X	US TREASURY NOTE 3 625	912828MP2			4/1/2010		5/18/2010	96,663	93,130		3,533
350	X	US TREASURY NOTE 3 375	912828LY4			11/16/2009		1/15/2010	53,625	55,200		-1,575
351	X	US TREASURY NOTE 3 625	912828MP2			4/13/2010		5/18/2010	81,400	78,675		2,725
352	X	US TREASURY NOTE 3 625	912828MP2			4/14/2010		5/18/2010	61,050	59,025		2,025
353	X	US TREASURY NOTE 3 625	912828MP2			4/21/2010		5/18/2010	45,788	44,395		1,393
354	X	US TREASURY NOTE 3 625	912828MP2			4/27/2010		5/18/2010	147,538	144,117		3,421
355	X	US TREASURY NOTE 3 625	912828MP2			5/3/2010		5/18/2010	40,700	39,788		912
356	X	US TREASURY NOTE 3 625	912828MP2			5/6/2010		5/18/2010	81,400	81,012		388
Totals									38,595,269	36,060,244		
Securities									0	0		
Other sales												
										</		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
				Long Term CG Distributions						Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
				Short Term CG Distributions	Other sales							Expense of Sale and Cost of Improvements	Depreciation	
357	X	US TREASURY NOTE 3 625	912828MP2		0			5/7/2010		66,138	66,178			-40
358	X	US TREASURY NOTE 3 625	912828MP2					5/7/2010		66,138	65,802			336
359	X	US TREASURY NOTE 0 875	912828MU1					4/15/2010		109,948	109,910			38
360	X	US TREASURY NOTE 2 375	912828MW7					4/12/2010		119,484	119,414			70
361	X	US TREASURY NOTE 2 375	912828MW7					4/20/2010		99,820	99,782			38
362	X	US TREASURY NOTE 2 375	912828MW7					4/27/2010		137,310	134,926			2,384
363	X	US TREASURY NOTE 2 500	912828MW7					6/23/2010		66,876	64,964			1,912
364	X	US TREASURY NOTE 2 500	912828MW7					7/7/2010		77,754	74,959			2,795
365	X	US TREASURY NOTE 2 500	912828MW7					7/20/2010		161,369	154,915			6,454
366	X	US TREASURY NOTE 2 500	912828MW7					8/16/2010		21,101	19,989			1,112
367	X	US TREASURY NOTE 2 500	912828MW7					8/17/2010		21,057	19,989			1,068
368	X	US TREASURY NOTE 2 500	912828MW7					8/18/2010		447,387	424,768			22,619
369	X	US TREASURY NOTE 2 500	912828MW7					9/7/2010		564,277	534,707			29,570
370	X	US TREASURY NOTE 2 500	912828MW7					9/7/2010		105,472	99,945			5,527
371	X	US TREASURY NOTE 1 750	912828MX5					5/19/2010		91,378	90,942			436
372	X	US TREASURY NOTE 2 500	912828MZ0					5/18/2010		132,143	132,082			61
373	X	US TREASURY NOTE 1 375	912828NC0					5/19/2010		90,366	90,345			21
374	X	US TREASURY NOTE 1 375	912828NC0					5/19/2010		190,772	190,683			89
375	X	US TREASURY NOTE 3 500	912828ND8					6/3/2010		5,059	5,050			9
376	X	US TREASURY NOTE 3 500	912828ND8					5/18/2010		50,590	50,383			207
377	X	US TREASURY NOTE 3 500	912828ND8					6/3/2010		25,242	25,305			-63
378	X	CAPITAL AUTO RECEI 3 8212	13974TAJ0					7/15/2010		9,665	9,665			0
379	X	CAPITAL AUTO RECEI 3 8212	13974TAJ0					11/9/2007		6,527	6,527			0
380	X	CISCO SYSTEMS INC	17275R102					6/17/2010		43,965	46,683			-2,718
381	X	CISCO SYSTEMS INC	17275R102					12/9/2010		55,363	68,796			-13,433
382	X	CISCO SYSTEMS INC	17275R102					12/9/2010		126,545	148,568			-22,023
383	X	CITIGROUP INC	172967101					1/26/2010		315,510	317,520			-2,010
384	X	CITIGROUP INC	172967101					1/29/2010		319,150	308,385			10,765
385	X	CITIGROUP INC	172967101					3/12/2010		70,751	55,440			15,311
386	X	CITIGROUP INC	172967101					6/17/2010		72,085	57,330			14,755
387	X	CAPITAL AUTO RECEI 3 8212	13974TAJ0					8/15/2010		9,309	9,309			0
388	X	CAPITAL AUTO RECEI 3 8212	13974TAJ0					9/15/2010		9,159	9,159			0
389	X	CAPITAL AUTO RECEI 3 8212	13974TAJ0					10/15/2010		8,190	8,190			0
390	X	CITIGROUP INC	172967101					8/3/2010		77,043	58,905			18,138
391	X	CITIGROUP INC	172967101					10/20/2010		70,699	55,125			15,574
392	X	CITIGROUP INC	172967101					11/4/2010		361,452	270,900			90,552
393	X	CITIGROUP INC 5 500% 11	172967E20					6/14/2010		35,351	34,823			528
394	X	COLGATE PALMOLIVE CO	194162103					3/23/2010		59,541	46,821			12,720
395	X	COLGATE PALMOLIVE CO	194162103					3/29/2007		85,673	73,576			12,097
396	X	COLGATE PALMOLIVE CO	194162103					8/3/2010		289,796	247,482			42,314
397	X	COLGATE PALMOLIVE CO	194162103					12/9/2010		15,665	12,636			3,029
398	X	CONTINENTAL AIRLIS INC CL	210795308					12/9/2010		129,362	71,915			57,447
399	X	CREDIT SUISSE FB USA 5 125	22541LAMS					8/3/2010		91,132	81,226			9,906
400	X	VR CREDIT SUISSE 6 01917	22545DAD9					2/7/2010		90,900	90,675			225
401	X	DAMLER CHRYSLER AUT 4 7	233889AE4					4/26/2010		7,137	7,136			1
402	X	DAMLER CHRYSLER AUT 4 7	233889AE4					6/8/2010		193	192			1
403	X	GOLDMAN SACHS GROUP INC	38141G104					12/9/2010		66,615	60,006			6,609
404	X	VR GOVT NATL MTG 5 082	38373MM56					1/16/2010		5,958	6,005			-47
405	X	VR GOVT NATL MTG 4 984	38373MM56					2/16/2010		4,466	4,502			-36
406	X	VR GOVT NATL MTG 4 797	38373MM56					3/16/2010		1,133	1,142			-9
407	X	VR GOVT NATL MTG 4 797	38373MM56					4/16/2010		11,832	11,926			-94

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Securities		Other sales		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
408	X	VR GOVT NATL MTG 4 724%	38373MM56			4/29/2008		5/16/2010	965	972			-7
409	X	VR GOVT NATL MTG 5 005%	38373MM56			4/29/2008		6/16/2010	9,755	9,832			-77
410	X	VR GOVT NATL MTG 4 684%	38373MM56			4/29/2008		7/16/2010	3,686	3,715			-29
411	X	VR GOVT NATL MTG 4 651%	38373MM56			4/29/2008		8/16/2010	5,448	5,491			-43
412	X	VR GOVT NATL MTG 4 594%	38373MM56			4/29/2008		9/16/2010	11,234	11,323			-89
413	X	VR GOVT NATL MTG 4 708%	38373MM56			4/29/2008		10/16/2010	3,329	3,356			-27
414	X	VR GOVT NATL MTG 5 220%	38373MM56			4/29/2008		11/16/2010	10,837	10,923			-86
415	X	VR GOVT NATL MTG 4 440%	38373MM56			4/29/2008		12/16/2010	974	982			-8
416	X	GOVT NATL MTG ASSN 3 574	38373MV23			5/6/2008		1/16/2010	9,113	9,017			96
417	X	GOVT NATL MTG ASSN 3 574	38373MV23			5/6/2008		2/16/2010	351	347			4
418	X	GOVT NATL MTG ASSN 3 574	38373MV23			5/6/2008		3/3/2010	115,039	111,499			3,540
419	X	GOVT NATL MTG ASSN 4 500	38373MV22			4/28/2008		3/16/2010	1,256	1,243			13
420	X	GOVT NATL MTG ASSN 4 500	38373MV22			4/28/2008		1/16/2010	555	554			1
421	X	GOVT NATL MTG ASSN 4 500	38373MV22			4/28/2008		2/16/2010	558	557			1
422	X	GOVT NATL MTG ASSN 4 500	38373MV22			4/28/2008		3/3/2010	128,918	125,205			3,713
423	X	GOVT NATL MTG ASSN 4 500	38373MV22			4/28/2008		3/16/2010	560	559			1
424	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		1/16/2010	754	745			9
425	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		2/16/2010	266	262			4
426	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		3/16/2010	267	264			3
427	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		4/16/2010	5,558	5,489			69
428	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		5/16/2010	266	263			3
429	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		6/16/2010	268	265			3
430	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		7/16/2010	269	266			3
431	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		8/16/2010	270	267			3
432	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		9/16/2010	272	268			4
433	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		10/16/2010	273	270			3
434	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		11/16/2010	273	270			3
435	X	GOVT NATL MTG ASSN 3 951	38373MYF1			4/30/2008		12/16/2010	277	274			3
436	X	VR FED NATL MTG AS 4 1365	31393CX81			11/17/2005		12/25/2010	727	738			-11
437	X	VR FED NATL MTG AS 4 8620	31393E6M6			12/7/2007		1/25/2010	528	533			-5
438	X	VR FED NATL MTG AS 4 7398	31393E6M6			12/7/2007		2/25/2010	217	219			-2
439	X	VR FED NATL MTG AS 4 7463	31393E6M6			12/7/2007		3/25/2010	771	778			-7
440	X	VR FED NATL MTG AS 0 8818	31393E6M6			12/7/2007		5/25/2010	1,269	1,281			-12
441	X	VR FED NATL MTG AS 4 6143	31393E6M6			12/7/2007		6/25/2010	454	458			-4
442	X	VR FED NATL MTG AS 4 6197	31393E6M6			12/7/2007		7/25/2010	252	255			-3
443	X	VR FED NATL MTG AS 4 4934	31393E6M6			12/7/2007		8/25/2010	982	991			-9
444	X	VR FED NATL MTG AS 4 5042	31393E6M6			12/7/2007		9/25/2010	760	767			-7
445	X	VR FED NATL MTG AS 4 5214	31393E6M6			12/7/2007		10/25/2010	214	216			-2
446	X	VR FED NATL MTG AS 4 2743	31393E6M6			12/7/2007		11/25/2010	1,175	1,186			-11
447	X	VR FED NATL MTG AS 4 3150	31393E6M6			12/7/2007		12/25/2010	321	324			-3
448	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		4/25/2010	2,244	2,336			-92
449	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		5/25/2010	2,140	2,228			-88
450	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		6/25/2010	5,397	5,620			-223
451	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		7/25/2010	1,598	1,664			-66
452	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		8/25/2010	2,195	2,286			-91
453	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		9/25/2010	2,953	3,075			-122
454	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		10/25/2010	2,093	2,180			-87
455	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		11/25/2010	2,380	2,478			-98
456	X	FED NATL MTG ASSN 5 000	31393UM59			3/11/2010		12/25/2010	3,288	3,423			-135
457	X	FED HOME LN MTG CORP 5 0	31394PFY4			3/10/2010		11/15/2010	1,106	1,171			-65
458	X	FED HOME LN MTG CORP 5 0	31394PFY4			3/10/2010		12/15/2010	1,432	1,516			-84
Gross Sales									38,595,269	0		Expense of Sale and Cost of Improvements	2,535,025
Securities									0	0			0
Other sales									0	0			0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
459	X	LT CAP GAIN DIVS				1/1/2008		8/1/2010	18,177	38,595,269	0	36,060,244	2,535,025
460	X	UNRECAPTURED SECTION 12							2,986	0	0		0

Line 16a (990-PF) - Legal Fees

		259	0	0	259
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ATTORNEY FEES	259			259
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		3,121	0	0	3,121
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,121			3,121
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		14,103	14,103	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	14,103	14,103		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		169,099	119,384	0	49,715
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	165,718	116,003		49,715
3	INVESTMENT FEES & EXPENSES	3,381	3,381		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1			2,198,116		2,260,619		
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			39,527,812	27,282,242	42,606,560	32,731,494
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				16,441,226	14,036,614	16,795,917	14,323,415
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			478,918	14,184,925	15,832,562
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJ	1	43
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	4,985
3	PY FUND REVERSAL	3	84,320
4	FED EXCISE TAX REFUND	4	10,392
5	Total	5	99,740

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	5,056
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	2,737
3	Total	3	7,793

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

	Kind(s) of Property Sold	Long Term CG Distributions	Short Term CG Distributions	Amount	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	2,535,025
1	VR GOVT NATL MTG AS 5 278% 4/16/41	38373MYH7	0	0		3/5/2007	4/27/2010		137,211	0	128,700	8,511			0	8,511	2,535,025
2	HEWLETT PACKARD CO	428236103	0	0		1/19/2007	6/17/2010		28,758	0	29,398	-640			0	-640	
3	ING USA GLOBAL FDG 4 500% 10/01/11	44982XAA5	0	0		1/4/2007	10/1/2010		90,000	0	88,140	1,860			0	1,860	
4	DEX CORP 4 500% 12/15/20	45167RAE4	0	0		12/1/2010	12/6/2010		45,118	0	44,763	355			0	355	
5	INTEL CORP	458140100	0	0		5/27/2008	6/17/2010		55,771	0	61,542	-5,771			0	-5,771	
6	INTEL CORP	458140100	0	0		4/19/2007	12/9/2010		106,890	0	107,114	-224			0	-224	
7	INTEL CORP	458140100	0	0		5/27/2008	12/9/2010		8,728	0	9,468	-742			0	-742	
8	INTEL CORP	458140100	0	0		9/27/2006	12/9/2010		65,443	0	61,860	3,583			0	3,583	
9	INTL GAME TECHNOLOGY 5 500% 6/15/45	45902AS1	0	0		6/3/2010	6/3/2010		60,091	0	59,748	343			0	343	
10	SHARES TR MSCI EMERGING MARKET	464287234	0	0		1/14/2009	10/5/2010		1,816,179	0	899,020	917,159			0	917,159	
11	JPMORGAN CHASE & CO 6 300% 4/23/46	46625HLL7	0	0		1/26/2010	2/26/2010		93,973	0	94,172	-199			0	-199	
12	JOHNSON & JOHNSON	478160104	0	0		1/12/2007	6/17/2010		29,504	0	33,070	-3,566			0	-3,566	
13	KFW 1 875% 1/14/13	500769DN1	0	0		4/21/2010	5/5/2010		95,542	0	95,444	98			0	98	
14	KFW 1 250% 6/15/12	500769DT8	0	0		4/15/2010	4/21/2010		94,892	0	94,867	25			0	25	
15	VR MSDWCC HELOC TR 0 46146% 12/25/55	55352RAA6	0	0		5/19/2008	8/20/2009		52,289	0	92,958	-40,669			0	-40,669	
16	VR MSDWCC HELOC TR 0 380% 12/25/55	55352RAA6	0	0		5/19/2008	8/20/2010		51	0	92	-41			0	-41	
17	VR MSDWCC HELOC TR 0 380% 12/25/55	55352RAA6	0	0		8/20/2010	8/20/2010		52,238	0	92,867	-40,629			0	-40,629	
18	MCDONALDS CORP	580135101	0	0		1/14/2009	6/1/2010		40,193	0	34,652	5,541			0	5,541	
19	MCDONALDS CORP	580135101	0	0		1/14/2009	6/17/2010		20,961	0	17,326	3,635			0	3,635	
20	MCDONALDS CORP	580135101	0	0		1/14/2009	12/9/2010		156,310	0	115,506	40,804			0	40,804	
21	MCDONALDS CORP	580135101	0	0		3/29/2007	12/9/2010		78,155	0	44,989	33,166			0	33,166	
22	MERRILL LYNCH & CO 6 875% 4/25/18	59018YN64	0	0		7/29/2008	6/10/2010		77,638	0	69,571	8,067			0	8,067	
23	MERRILL LYNCH & CO 6 875% 4/25/18	59018YN64	0	0		9/22/2008	6/10/2010		25,880	0	23,449	2,431			0	2,431	
24	MICROSOFT CORP	594918104	0	0		1/29/2010	3/23/2010		38,623	0	36,543	2,080			0	2,080	
25	MICROSOFT CORP	594918104	0	0		5/22/2006	3/23/2010		160,432	0	123,766	36,666			0	36,666	
26	MICROSOFT CORP	594918104	0	0		5/22/2006	1/18/2010		177,677	0	158,145	19,532			0	19,532	
27	MORGAN STANLEY 7 300% 5/13/19	61747YCG8	0	0		5/28/2009	5/3/2010		27,439	0	24,957	2,442			0	2,442	
28	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		5/19/2010	6/3/2010		15,145	0	15,183	-38			0	-38	
29	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		6/3/2010	6/3/2010		50,484	0	50,500	-16			0	-16	
30	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		6/8/2010	6/23/2010		82,215	0	82,288	-73			0	-73	
31	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		6/10/2010	6/23/2010		77,077	0	76,137	940			0	940	
32	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		6/10/2010	6/23/2010		20,554	0	20,303	251			0	251	
33	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		6/10/2010	6/25/2010		20,706	0	20,303	403			0	403	
34	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		5/18/2010	6/25/2010		41,412	0	40,306	1,106			0	1,106	
35	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		5/18/2010	6/30/2010		162,204	0	156,187	6,017			0	6,017	
36	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		5/18/2010	7/7/2010		46,963	0	45,345	1,618			0	1,618	
37	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		7/15/2010	7/13/2010		72,272	0	72,740	-468			0	-468	
38	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		7/16/2010	7/16/2010		68,138	0	68,138	0			0	0	
39	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		7/16/2010	8/2/2010		20,920	0	20,966	-46			0	-46	
40	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		7/15/2010	8/2/2010		10,460	0	10,351	69			0	69	
41	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		5/18/2010	8/18/2010		484,365	0	453,445	30,920			0	30,920	
42	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		7/15/2010	8/18/2010		113,018	0	109,110	3,908			0	3,908	
43	US TREASURY NOTE 3 500% 5/15/20	912828ND8	0	0		5/26/2010	5/27/2010		179,564	0	179,804	-240			0	-240	
44	US TREASURY NOTE 0 625% 5/31/12	912828NE6	0	0		9/7/2010	1/15/2010		191,247	0	190,980	267			0	267	
45	US TREASURY NOTE 0 750% 5/31/12	912828NE6	0	0		5/28/2010	6/10/2010		180,661	0	179,888	773			0	773	
46	US TREASURY NOTE 2 125% 5/31/15	912828NF3	0	0		5/28/2010	1/12/2010		62,541	0	59,963	2,578			0	2,578	
47	US TREASURY NOTE 2 125% 5/31/15	912828NF3	0	0		6/14/2010	1/12/2010		31,270	0	30,056	1,214			0	1,214	
48	US TREASURY NOTE 2 125% 5/31/15	912828NF3	0	0		6/14/2010	1/12/2010		104,234	0	100,184	4,050			0	4,050	
49	US TREASURY NOTE 1 625% 7/31/15	912828NP1	0	0		8/18/2010	8/24/2010		30,564	0	30,438	126			0	126	
50	US TREASURY NOTE 1 625% 7/31/15	912828NP1	0	0		5/5/2008	1/25/2010		2,955	0	2,911	44			0	44	
51	VR FED NATL MTG AS 4 65543% 6/25/31	31394VOB9	0	0		5/5/2008	2/25/2010		992	0	977	15			0	15	
52	VR FED NATL MTG AS 4 35573% 6/25/31	31394VOB9	0	0		5/5/2008	3/25/2010		1,788	0	1,761	27			0	27	
53	VR FED NATL MTG AS 4 35831% 6/25/31	31394VOB9	0	0		5/5/2008	4/25/2010		1,209	0	1,191	18			0	18	
54	VR FED NATL MTG AS 4 36195% 6/25/31	31394VOB9	0	0		5/5/2008	5/25/2010		1,998	0	1,968	30			0	30	
55	VR FED NATL MTG AS 4 17551% 6/25/31	31394VOB9	0	0		5/5/2008	6/25/2010		2,217	0	2,183	34			0	34	
56	VR FED NATL MTG AS 4 16186% 6/25/31	31394VOB9	0	0		5/5/2008	6/25/2010		2,318	0	2,283	35			0	35	
57	VR FED NATL MTG AS 4 14893% 6/25/31	31394VOB9	0	0		5/5/2008	7/25/2010			0					0		

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		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		38,595,269		0		36,060,244		2,535,025		0		0		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		2,535,025	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis																
58	VR FED NATL MTG AS 3.90651%	6/25/3131394VQB9			5/5/2008	8/25/2010	2,243	0	2,210	33			0																
59	VR FED NATL MTG AS 3.90338%	6/25/3131394VQB9			5/5/2008	9/25/2010	3,179		3,132	47			0																
60	VR FED NATL MTG AS 3.89218%	6/25/3131394VQB9			5/5/2008	10/25/2010	723		712	11			0																
61	MORGAN STANLEY 7.300%	5/13/19 61747YCG8			5/8/2009	5/3/2010	21,951		19,954	1,997			0																
62	MORGAN STANLEY 7.300%	5/13/19 61747YCG8			5/8/2009	5/7/2010	84,005		79,815	4,190			0																
63	NCUA GTD NTS TR 2010 2.650%	10/29/262888XAC8			11/3/2010	12/1/2010	228		227	1			0																
64	SHELL INTERNATIONAL 3.100%	6/28/1822582AQ5			6/21/2010	6/21/2010	100,359		99,931	428			0																
65	STANLEY WORKS 6.150%	10/01/13 854616AN9			9/24/2008	8/18/2010	56,022		49,902	6,120			0																
66	SALOMON BROS MTG 7.455%	7/18/3179548K4M7			1/6/2005	6/18/2010	11,088		12,493	-1,405			0																
67	TELECOM ITALIA CAP 5.250%	11/15/13 87927VAE8			9/28/2004	8/18/2010	37,159		35,903	1,256			0																
68	TIME WARNER INC 4.700%	1/15/21 887317TAG0			7/8/2010	11/8/2010	54,391		49,881	4,510			0																
69	TIME WARNER INC 4.700%	1/15/21 887317TAG0			7/8/2010	11/8/2010	43,513		40,188	3,325			0																
70	TIME WARNER CABLE IN 8.250%	4/01/188732JAS7			3/23/2009	1/14/2010	42,056		34,772	7,284			0																
71	TIME WARNER CABLE IN 8.250%	4/01/188732JAS7			6/9/2009	1/14/2010	54,072		50,220	3,852			0																
72	TOLL BROS INC	889478103			3/12/2010	12/9/2010	299,176		320,363	-21,187			0																
73	NCUA GTD NTS TR 2010 2.650%	10/29/262888XAC8			11/3/2010	12/29/2010	167		166	1			0																
74	NOMURA HOLDINGS INC 6.700%	3/04/265535HAB5			2/25/2010	6/8/2010	97,290		94,801	2,489			0																
75	NORDSTROM INC 4.750%	5/01/20 655664AN0			4/20/2010	4/21/2010	45,035		44,804	231			0																
76	NORTHERN TRUST CORP 4.625%	5/01665859AK0			4/28/2009	1/11/2010	107,375		100,000	7,375			0																
77	OHIO POWER COMPANY 5.750%	9/01677415CN9			9/4/2008	1/29/2010	103,619		94,924	8,695			0																
78	OMNICOM GROUP INC 4.450%	8/15/268213AC5			8/2/2010	9/14/2010	76,247		74,740	1,507			0																
79	ORACLE CORPORATION	68389X105			5/27/2008	4/26/2010	118,389		102,340	16,049			0																
80	ORACLE CORPORATION	68389X105			1/14/2009	4/26/2010	42,094		26,832	15,262			0																
81	ORACLE CORPORATION	68389X105			8/14/2006	4/26/2010	107,866		63,436	44,430			0																
82	PNC FINANCIAL SERVICES GROUP	693475105			3/29/2007	3/23/2010	77,136		93,593	-16,457			0																
83	PNC FINANCIAL SERVICES GROUP	693475105			3/29/2007	6/1/2010	62,380		71,994	-9,614			0																
84	PNC FINANCIAL SERVICES GROUP	693475105			3/29/2007	6/1/2010	43,205		50,396	-7,191			0																
85	POTASH CORP SASK	73755L107			1/6/2010	8/17/2010	98,851		84,451	14,400			0																
86	POTASH CORP SASK	73755L107			1/6/2010	8/23/2010	76,436		60,322	16,114			0																
87	POTOMAC EDISON CO 5.350%	11/15/1737662BP0			11/29/2005	1/25/2010	118,120		109,950	8,170			0																
88	T ROWE PRICE GROUP INC	74144T108			10/2/2007	6/17/2010	54,320		65,055	-10,735			0																
89	PROCTER & GAMBLE CO	742718109			11/12/2007	6/17/2010	18,363		21,274	-2,911			0																
90	PROLOGIS 6.875%	3/15/20 743410AW2			3/9/2010	5/6/2010	93,027		94,777	-1,750			0																
91	PUGET SOUND ENERGY 5.197%	10/01745332BV7			10/30/2007	2/1/2010	138,290		123,508	14,782			0																
92	RIO TINTO FIN USA LT 9.000%	5/01/19 767201AH9			6/24/2009	8/18/2010	20,496		16,688	3,808			0																
93	ROCKWELL COLLINS	774341101			1/14/2009	12/9/2010	266,260		188,824	77,436			0																
94	ROCKWELL COLLINS	774341101			1/14/2009	12/9/2010	80,969		51,381	29,588			0																
95	ROGERS WIRELESS INC 9.625%	5/01/177531QAB4			12/9/2008	8/27/2010	84,799		80,400	4,399			0																
96	SALOMON BROS MTG 7.455%	4/18/179548K4M7			1/6/2005	1/18/2010	34,279		38,623	-4,344			0																
97	SALOMON BROS MTG 7.455%	4/18/179548K4M7			1/6/2005	2/18/2010	13,228		14,904	-1,676			0																
98	SALOMON BROS MTG 7.455%	4/18/179548K4M7			1/6/2005	3/18/2010	12,244		13,795	-1,551			0																
99	SALOMON BROS MTG 7.455%	4/18/179548K4M7			1/6/2005	4/18/2010	7,699		8,674	-975			0																
100	SALOMON BROS MTG 7.455%	7/18/3179548K4M7			1/6/2005	5/18/2010	768		866	-98			0																
101	UNITED CONTINENTAL HOLDINGS INC	910047109			11/11/2009	11/18/2010	95,321		43,937	51,384			0																
102	U S TREASURY BONDS 8.750%	5/15/1912810DY1			5/15/2007	4/7/2010	610,838		598,289	12,549			0																
103	U S TREASURY BONDS 8.750%	8/15/2912810EG9			4/7/2010	11/19/2010	499,019		462,541	36,478			0																
104	U S TREASURY BONDS 8.750%	8/15/2912810EG9			10/13/2010	11/19/2010	332,680		341,567	-8,887			0																
105	U S TREASURY NOTE 2.750%	10/31/1391282BJQ4			12/8/2008	3/4/2010	10,380		10,499	-119			0																
106	U S TREASURY NOTE 2.750%	10/31/1391282BJQ4			1/9/2009	3/4/2010	36,332		37,149	-817			0																
107	U S TREASURY NOTE 2.750%	10/31/1391282BJQ4			11/5/2008	3/4/2010	10,380		10,111	269			0																
108	U S TREASURY NOTE 2.750%	10/31/1391282BJQ4			3/17/2010	5/19/2010	166,806		165,532	1,274			0																
109	U S TREASURY NOTE 3.750%	11/15/1891282BJR2			3/31/2010	5/7/2010	72,417		70,558	1,859			0																
110	U S TREASURY NOTE 3.750%	11/15/1891282BJR2			9/1/2010	10/13/2010	168,891		167,567	1,324			0																
111	U S TREASURY NOTE 3.750%	11/15/1891282BJR2			8/11/2010	10/13/2010	185,780		182,661	3,119			0																
112	U S TREASURY NOTE 3.750%	11/15/1891282BJR2			10/29/2010	11/8/2010	78,904		78,067	837			0																
113	U S TREASURY NOTE 2.625%	8/15/2091282NT3			8/18/2010	10/14/2010	55,920		54,966	954			0																
114	U S TREASURY NOTE 2.625%	8/15/2091282NT3			8/18/2010	10/14/2010	15,255		14,991	264			0																

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	38,595,269	0	36,060,244	2,535,025	0	0	0	2,535,025
115	US TREASURY NOTE 2.625% 8/15/20	912828NT3		8/18/2010	10/14/2010	10,167	0	9,994	173				173
116	US TREASURY NOTE 2.625% 8/15/20	912828NT3		8/18/2010	10/14/2010	10,152	0	9,994	158				158
117	US TREASURY NOTE 2.625% 8/15/20	912828NT3		8/18/2010	10/14/2010	10,164	0	9,994	170				170
118	US TREASURY NOTE 2.625% 8/15/20	912828NT3		11/8/2010	11/8/2010	70,394	0	70,459	-65				-65
119	US TREASURY NOTE 2.625% 8/15/20	912828NT3		11/8/2010	11/9/2010	4,993	0	5,033	-50				-50
120	US TREASURY NOTE 2.625% 8/15/20	912828NT3		8/18/2010	11/9/2010	59,801	0	59,962	-161				-161
121	US TREASURY NOTE 2.625% 8/15/20	912828NT3		11/8/2010	11/9/2010	14,935	0	15,098	-143				-143
122	US TREASURY NOTE 2.625% 8/15/20	912828NT3		8/18/2010	11/15/2010	399,224	0	404,747	-5,523				-5,523
123	US TREASURY NOTE 2.625% 8/15/20	912828NT3		8/18/2010	11/15/2010	14,796	0	14,982	-196				-196
124	US TREASURY NOTE 2.625% 8/15/20	912828NT3		8/18/2010	11/15/2010	19,715	0	19,977	-262				-262
125	US TREASURY NOTE 2.625% 8/15/20	912828NT3		9/14/2010	11/15/2010	69,002	0	69,475	-473				-473
126	US TREASURY NOTE 2.625% 8/15/20	912828NT3		11/9/2010	11/15/2010	78,859	0	79,750	-891				-891
127	US TREASURY NOTE 2.625% 8/15/20	912828NT3		11/2/2010	11/2/2010	70,485	0	70,484	-19				-19
128	US TREASURY NOTE 1.250% 8/31/15	912828NV8		9/7/2010	11/3/2010	85,601	0	84,376	1,225				1,225
129	US TREASURY NOTE 0.500% 10/15/13	912828PB0		10/28/2010	10/28/2010	179,634	0	179,592	42				42
130	US TREASURY NOTE 1.250% 8/31/15	912828NV8		9/7/2010	9/7/2010	83,987	0	84,376	-389				-389
131	US TREASURY NOTE 1.250% 8/31/15	912828NV8		9/7/2010	10/7/2010	201,356	0	198,531	2,825				2,825
132	US TREASURY NOTE 1.250% 8/31/15	912828NV8		9/7/2010	10/26/2010	80,175	0	79,412	763				763
133	US TREASURY NOTE 2.625% 11/15/20	912828PC8		11/15/2010	12/1/2010	43,673	0	44,184	-511				-511
134	US TREASURY NOTE 2.625% 11/15/20	912828PC8		11/15/2010	12/1/2010	48,578	0	49,094	-516				-516
135	US TREASURY NOTE 2.625% 11/15/20	912828PC8		11/15/2010	12/14/2010	103,013	0	103,013	0				0
136	US TREASURY NOTE 0.375% 10/31/14	912828PD6		11/2/2010	12/1/2010	423,888	0	425,232	-1,344				-1,344
137	US TREASURY NOTE 0.500% 11/30/12	912828PV6		12/1/2010	12/1/2010	29,988	0	29,988	0				0
138	US TREASURY NOTE 0.500% 11/30/12	912828PV6		12/1/2010	12/1/2010	409,840	0	409,873	-33				-33
139	UNITED TECHNOLOGIES CORP	913017109		3/29/2007	6/17/2010	40,817	0	38,991	1,826				1,826
140	UNITED TECHNOLOGIES CORP	913017109		3/29/2007	11/18/2010	59,847	0	51,989	7,858				7,858
141	US TREASURY NOTE 3.500% 5/15/20	912828ND8		7/15/2010	8/2/2010	41,873	0	41,566	307				307
142	UNITED TECHNOLOGIES CORP	913017109		7/27/2006	12/9/2010	85,372	0	68,676	16,696				16,696
143	VIACOM INC 6.625% 5/15/11	925524AQ3		11/19/2009	4/12/2010	67,617	0	67,328	289				289
144	VIACOM INC 6.625% 5/15/11	925524AQ3		11/19/2009	12/29/2010	6,141	0	6,312	-171				-171
145	VODAFONE GROUP PLC 5.625% 2/27/12	92857WAP5		6/10/2009	11/2/2010	106,922	0	87,155	19,767				19,767
146	VODAFONE GROUP PLC 5.625% 2/27/12	92857WAP5		9/10/2009	4/13/2010	91,065	0	90,596	469				469
147	VODAFONE GROUP PLC 5.625% 2/27/12	92857WAP5		10/14/2009	4/13/2010	21,427	0	21,289	138				138
148	WELLPOINT INC	94973V107		8/3/2010	12/9/2010	321,996	0	304,296	17,700				17,700
149	TRANSCOCEAN LTD	H8817H100		1/28/2008	5/24/2010	119,519	0	266,457	-146,938				-146,938
150	TRANSCOCEAN LTD	H8817H100		10/10/2008	5/24/2010	62,605	0	74,776	-12,171				-12,171
151	UNITED TECHNOLOGIES CORP	913017109		3/29/2007	12/9/2010	7,761	0	6,499	1,262				1,262
152	AT & T INC	00206R102		7/19/2006	12/9/2010	180,862	0	173,298	7,564				7,564
153	ALTRIA GROUP INC 9.250% 8/06/19	02209SAJ2		2/3/2009	7/16/2010	70,262	0	54,935	15,327				15,327
154	US TREASURY NOTE 3.750% 11/15/19	912828JR2		8/11/2010	11/8/2010	11,258	0	11,070	188				188
155	US TREASURY NOTE 2.750% 2/15/19	912828KD1		11/19/2010	12/1/2010	91,332	0	91,603	-271				-271
156	US TREASURY NOTE 1.750% 3/31/14	912828KJ8		2/26/2010	5/20/2010	105,619	0	104,332	1,287				1,287
157	US TREASURY NOTE 1.750% 3/31/14	912828KJ8		6/2/2010	10/28/2010	51,693	0	50,201	1,492				1,492
158	US TREASURY NOTE 1.750% 3/31/14	912828KJ8		2/26/2010	10/28/2010	108,556	0	104,332	4,224				4,224
159	US TREASURY NOTE 1.750% 3/31/14	912828KJ8		2/16/2010	12/2/2010	307,323	0	297,376	9,947				9,947
160	US TREASURY NOTE 1.750% 3/31/14	912828KJ8		2/26/2010	12/2/2010	20,488	0	19,873	615				615
161	US TREASURY NOTE 1.750% 3/31/14	912828KJ8		3/17/2010	12/2/2010	25,610	0	24,781	829				829
162	US TREASURY NOTE 1.375% 5/15/12	912828KP4		3/30/2010	5/26/2010	182,109	0	180,971	1,138				1,138
163	US TREASURY NOTE 1.375% 5/15/12	912828KP4		8/11/2010	12/1/2010	147,316	0	147,311	5				5
164	US TREASURY NOTE 1.375% 5/15/12	912828KP4		6/1/2009	3/16/2010	40,550	0	40,638	-88				-88
165	US TREASURY NOTE 3.250% 5/31/16	912828KW9		6/1/2009	3/16/2010	235,255	0	232,228	3,027				3,027
166	US TREASURY NOTE 1.875% 6/15/12	912828KX7		7/7/2009	1/6/2010	101,414	0	101,250	164				164
167	US TREASURY NOTE 2.625% 7/31/14	912828LC2		8/5/2009	1/7/2010	55,544	0	55,009	535				535
168	US TREASURY NOTE 2.625% 7/31/14	912828LC2		8/11/2009	1/7/2010	232,273	0	229,390	2,883				2,883
169	US TREASURY NOTE 2.625% 7/31/14	912828LC2		8/26/2009	1/7/2010	429,200	0	428,254	946				946
170	US TREASURY NOTE 2.625% 7/31/14	912828LC2		8/26/2009	1/7/2010	95,939	0	95,831	108				108
171	US TREASURY NOTE 1.125% 6/30/11	912828LF5		7/10/2009	1/7/2010	578,616	0	577,697	919				919

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	Amount								
						0	0								
172	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		5/5/2008	7/8/2010			17,249	0	17,247	2	0	0	0	2,535,025
173	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		7/8/2008	7/8/2010			466	0	463	3	0	0	0	3
174	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		5/5/2008	8/8/2010			16,390	0	16,389	1	0	0	0	1
175	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		7/8/2008	8/8/2010			443	0	440	3	0	0	0	3
176	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	8/25/2010			288	0	280	-12	0	0	0	-12
177	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	9/25/2010			269	0	261	-12	0	0	0	-12
178	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	10/25/2010			270	0	262	-12	0	0	0	-12
179	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		5/5/2008	9/8/2010			16,844	0	16,842	2	0	0	0	2
180	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		7/8/2008	9/8/2010			455	0	452	3	0	0	0	3
181	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		5/5/2008	10/8/2010			15,594	0	15,592	2	0	0	0	2
182	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		7/8/2008	10/8/2010			421	0	419	2	0	0	0	2
183	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		5/5/2008	11/8/2010			14,354	0	14,352	2	0	0	0	2
184	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		7/8/2008	11/8/2010			388	0	385	3	0	0	0	3
185	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		5/5/2008	12/8/2010			14,176	0	14,174	2	0	0	0	2
186	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		7/8/2008	12/8/2010			383	0	380	3	0	0	0	3
187	DELHAIZE GROUP 5 875% 2/01/14 24668PAC1	24668PAC1		10/5/2009	10/4/2010			107,416	0	102,817	4,599	0	0	0	4,599
188	DEUTSCHE BANK AG LON 6 000% 9/10/25152CMN3	25152CMN3		8/5/2009	4/14/2010			77,237	0	73,420	3,817	0	0	0	3,817
189	WALT DISNEY CO 254687106	254687106		4/13/2007	6/17/2010			34,830	0	34,341	489	0	0	0	489
190	DOW CHEMICAL CO/THE 8 550% 5/15/260543BX0	260543BX0		5/7/2009	8/18/2010			25,230	0	19,959	5,271	0	0	0	5,271
191	DR PEPPER SNAPPLE GR 6 820% 5/01/26138EAH2	26138EAH2		5/13/2009	1/15/2010			45,538	0	40,578	4,960	0	0	0	4,960
192	DR PEPPER SNAPPLE GR 6 820% 5/01/26138EAH2	26138EAH2		5/13/2009	1/15/2010			56,923	0	50,722	6,201	0	0	0	6,201
193	EASTMAN CHEMICAL CO 4 500% 1/15/277432AK6	277432AK6		12/1/2010	12/1/2010			50,005	0	49,969	36	0	0	0	36
194	EMBARQ CORP 7 082% 6/01/16 29078EAB1	29078EAB1		1/15/2010	3/10/2010			49,267	0	50,229	-962	0	0	0	-962
195	EMBARQ CORP 7 082% 6/01/16 29078EAB1	29078EAB1		1/15/2010	3/16/2010			37,944	0	39,067	-1,123	0	0	0	-1,123
196	EMERSON ELECTRIC CO 291011104	291011104		8/4/2006	4/16/2010			41,359	0	32,617	8,742	0	0	0	8,742
197	FED HOME LN BK 1 625% 3/20/13 3133XX7F8	3133XX7F8		2/18/2010	11/2/2010			359,516	0	349,363	10,153	0	0	0	10,153
198	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	6/25/2010			266	0	278	-12	0	0	0	-12
199	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	7/25/2010			267	0	279	-12	0	0	0	-12
200	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	11/25/2010			281	0	283	-12	0	0	0	-12
201	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	12/25/2010			272	0	284	-12	0	0	0	-12
202	FNMA POOL #366314 3 790% 7/01/13 313777TDT0	313777TDT0		5/24/2010	1/25/2011			272	0	285	-13	0	0	0	-13
203	FED HOME LN MTG CORP 1 375% 1/09/317EACG2	317EACG2		12/1/2009	2/18/2010			363,033	0	364,646	-1,613	0	0	0	-1,613
204	FED HOME LN MTG CORP 1 125% 7/27/317FEAC3	317FEAC3		5/27/2010	10/7/2010			182,269	0	179,852	2,417	0	0	0	2,417
205	FED HOME LN MTG CORP 0 875% 10/28/317FEAC1	317FEAC1		8/19/2010	10/28/2010			256,384	0	254,136	2,248	0	0	0	2,248
206	FNMA POOL #462846 4 288% 7/01/14 31381KET2	31381KET2		5/20/2010	6/25/2010			105	0	112	-7	0	0	0	-7
207	FNMA POOL #462846 4 150% 7/01/14 31381KET2	31381KET2		5/20/2010	7/25/2010			122	0	130	-8	0	0	0	-8
208	FNMA POOL #462846 4 288% 7/01/14 31381KET2	31381KET2		5/20/2010	8/25/2010			106	0	114	-8	0	0	0	-8
209	FNMA POOL #462846 4 288% 7/01/14 31381KET2	31381KET2		5/20/2010	9/25/2010			107	0	114	-7	0	0	0	-7
210	FNMA POOL #462846 4 150% 7/01/14 31381KET2	31381KET2		5/20/2010	10/25/2010			123	0	131	-8	0	0	0	-8
211	FNMA POOL #462846 4 288% 7/01/14 31381KET2	31381KET2		5/20/2010	11/25/2010			108	0	115	-7	0	0	0	-7
212	FNMA POOL #462846 4 150% 7/01/14 31381KET2	31381KET2		5/20/2010	12/25/2010			124	0	132	-8	0	0	0	-8
213	ALTRIA GROUP INC 9 250% 8/06/19 02209SAJ2	02209SAJ2		2/4/2009	7/16/2010			44,712	0	35,790	8,922	0	0	0	8,922
214	AFLAC INC 001055102	001055102		4/17/2008	6/17/2010			69,311	0	107,938	-38,627	0	0	0	-38,627
215	AT & T INC 00206R102	00206R102		7/25/2006	12/9/2010			11,483	0	11,670	-187	0	0	0	-187
216	AMAZON COM INC COM 023135106	023135106		7/13/2007	3/12/2010			66,118	0	37,200	28,918	0	0	0	28,918
217	AMAZON COM INC COM 023135106	023135106		7/13/2007	3/12/2010			79,342	0	44,640	34,702	0	0	0	34,702
218	AMAZON COM INC COM 023135106	023135106		7/13/2007	4/26/2010			175,438	0	89,281	86,157	0	0	0	86,157
219	AMERICA MOVIL SA DE 5 500% 3/01/14 02364WAF2	02364WAF2		2/20/2007	3/22/2010			102,762	0	93,793	8,969	0	0	0	8,969
220	ANADARKO PETROLEUM CORP 032511107	032511107		1/16/2008	6/1/2010			75,847	0	99,477	-23,630	0	0	0	-23,630
221	APPLE INC 037833100	037833100		1/29/2010	16/2010			127,929	0	60,533	67,396	0	0	0	67,396
222	APPLE INC 037833100	037833100		1/29/2010	6/1/2010			79,257	0	57,540	21,717	0	0	0	21,717
223	APPLE INC 037833100	037833100		1/29/2010	6/1/2010			52,838	0	20,178	32,660	0	0	0	32,660
224	APPLE INC 037833100	037833100		1/29/2010	6/1/2010			27,139	0	10,089	17,050	0	0	0	17,050
225	APPLE INC 037833100	037833100		1/29/2010	8/3/2010			26,133	0	10,089	16,044	0	0	0	16,044
226	APPLE INC 037833100	037833100		1/14/2009	8/3/2010			78,398	0	25,939	52,459	0	0	0	52,459
227	AUTODESK INC 052769106	052769106		5/24/2010	6/17/2010			56,697	0	59,502	-2,805	0	0	0	-2,805
228	AUTODESK INC 052769106	052769106		1/6/2009	6/17/2010			2,835	0	2,152	683	0	0	0	683

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

Amount													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				Date Acquired	Date Sold								
229	AUTOZONE INC 6 500% 1/15/14	053332AH5		6/6/2009	1/29/2010	99,931	0	91,593	8,338			0	8,338
230	FNMA POOL #462846 4 288% 7/01/14	31381KET2		5/20/2010	1/25/2011	109	0	116	-7			0	-7
231	FNMA POOL #464369 3 320% 2/01/15	31381L2A4		7/20/2010	8/25/2010	217	0	228	-11			0	-11
232	FNMA POOL #464369 3 320% 2/01/15	31381L2A4		7/20/2010	9/25/2010	218	0	229	-11			0	-11
233	FNMA POOL #464369 3 320% 2/01/15	31381L2A4		7/20/2010	10/25/2010	219	0	230	-11			0	-11
234	FNMA POOL #464369 3 320% 2/01/15	31381L2A4		7/20/2010	11/25/2010	220	0	230	-10			0	-10
235	FNMA POOL #464369 3 320% 2/01/15	31381L2A4		7/20/2010	12/25/2010	221	0	231	-10			0	-10
236	FNMA POOL #464369 3 320% 2/01/15	31381L2A4		7/20/2010	1/25/2011	222	0	232	-10			0	-10
237	FNMA POOL #464382 4 598% 1/01/20	31381L2P1		5/7/2010	6/25/2010	69	0	71	-2			0	-2
238	FNMA POOL #464382 4 450% 1/01/20	31381L2P1		5/7/2010	7/25/2010	83	0	85	-2			0	-2
239	FNMA POOL #464382 4 598% 1/01/20	31381L2P1		5/7/2010	8/25/2010	70	0	72	-2			0	-2
240	FNMA POOL #464382 4 598% 1/01/20	31381L2P1		5/7/2010	9/25/2010	70	0	72	-2			0	-2
241	FNMA POOL #464382 4 450% 1/01/20	31381L2P1		5/7/2010	10/25/2010	84	0	86	-2			0	-2
242	FED NATL MTG ASSN 1 250% 8/20/13	31398AX31		7/8/2010	8/19/2010	272,686	0	269,943	2,743			0	2,743
243	FISHER SCIENTIFIC INC 6 125% 7/01/15	338032B80		11/30/2006	7/1/2010	15,459	0	15,112	347			0	347
244	FISHER SCIENTIFIC INC 6 125% 7/01/15	338032B80		11/30/2006	7/1/2010	66,991	0	65,488	1,503			0	1,503
245	FREEMONT-MCMORAN COPPER & GOLD 35871D857			1/6/2009	1/19/2010	193,348	0	53,907	139,441			0	139,441
246	GENERAL ELECTRIC CO 369604103			8/1/1979	1/6/2010	92,984	0	6,883	86,101			0	86,101
247	VR FED NATL MTG AS 3 62687% 6/25/31	31394VQ89		5/5/2008	11/25/2010	748	0	737	11			0	11
248	GENERAL ELEC CAP COR 5 625% 5/01/36	36962G3U6		4/29/2008	1/25/2010	45,937	0	45,199	738			0	738
249	GENERAL ELEC CAP COR 5 625% 5/01/36	36962G3U6		4/29/2008	6/10/2010	5,145	0	5,022	123			0	123
250	GENERAL ELEC CAP COR 5 625% 5/01/36	36962G3U6		4/16/2008	6/10/2010	51,454	0	49,866	1,588			0	1,588
251	GENERAL ELEC CAP COR 5 500% 1/08/36	36962G4J0		1/5/2010	5/19/2010	30,913	0	29,897	1,016			0	1,016
252	GENERAL ELEC CAP COR 5 500% 1/08/36	36962G4J0		1/5/2010	5/19/2010	15,480	0	14,949	531			0	531
253	GENERAL MILLS INC 370334104			4/9/2007	12/9/2010	433,688	0	357,236	76,452			0	76,452
254	GENWORTH GLOBAL FUND 5 200% 10/31/20	37247XAN2		10/3/2007	10/8/2010	95,000	0	94,935	65			0	65
255	GILEAD SCIENCES INC 375558103			2/13/2009	4/26/2010	180,278	0	222,446	-42,168			0	-42,168
256	GOLDMAN SACHS GROUP 7 500% 2/15/38	141EA25		11/5/2009	5/7/2010	85,963	0	93,614	-7,651			0	-7,651
257	VR FED NATL MTG AS 3 62655% 6/25/31	31394VQ89		5/5/2008	12/25/2010	594	0	585	9			0	9
258	GOLDMAN SACHS GROUP INC 38141G104			2/4/2010	12/9/2010	99,922	0	90,797	9,125			0	9,125
259	FED NATL MTG ASSN 1 500% 6/26/13	31398AT44		5/19/2010	7/8/2010	272,532	0	269,951	2,581			0	2,581
260	FNMA POOL #464382 4 598% 1/01/20	31381L2P1		5/7/2010	11/25/2010	71	0	73	-2			0	-2
261	FNMA POOL #464382 4 598% 1/01/20	31381L2P1		5/7/2010	12/25/2010	84	0	87	-3			0	-3
262	FNMA POOL #464382 4 598% 1/01/20	31381L2P1		5/7/2010	1/25/2011	72	0	74	-2			0	-2
263	FNMA POOL #466706 3 720% 12/01/20	31381PNX2		1/18/2010	1/25/2011	92	0	93	-1			0	-1
264	FNMA POOL #466906 4 278% 12/01/20	31381PU71		12/1/2010	1/25/2011	84	0	86	-2			0	-2
265	VR FED NATL MTG AS 4 82471% 11/25/41	31393CX81		11/17/2005	1/25/2010	658	0	668	-10			0	-10
266	VR FED NATL MTG AS 0 90665% 11/25/41	31393CX81		11/17/2005	2/25/2010	1,998	0	2,027	-29			0	-29
267	VR FED NATL MTG AS 4 61693% 11/25/41	31393CX81		11/17/2005	3/25/2010	859	0	871	-12			0	-12
268	VR FED NATL MTG AS 4 61889% 11/25/41	31393CX81		11/17/2005	4/25/2010	1,176	0	1,194	-18			0	-18
269	VR FED NATL MTG AS 4 4962% 11/25/41	31393CX81		11/17/2005	5/25/2010	1,312	0	1,331	-19			0	-19
270	VR FED NATL MTG AS 4 50597% 11/25/41	31393CX81		11/17/2005	6/25/2010	920	0	934	-14			0	-14
271	VR FED NATL MTG AS 4 5036% 11/25/41	31393CX81		11/17/2005	7/25/2010	127	0	129	-2			0	-2
272	VR FED NATL MTG AS 4 32832% 11/25/41	31393CX81		11/17/2005	8/25/2010	1,077	0	1,092	-15			0	-15
273	VR FED NATL MTG AS 4 33321% 11/25/41	31393CX81		11/17/2005	9/25/2010	1,127	0	1,143	-16			0	-16
274	VR FED NATL MTG AS 4 33419% 11/25/41	31393CX81		11/17/2005	10/25/2010	364	0	369	-5			0	-5
275	VR FED NATL MTG AS 4 13799% 11/25/41	31393CX81		11/17/2005	11/25/2010	962	0	976	-14			0	-14
276	US TREASURY NOTE 1 125% 6/30/11	912828LF5		8/7/2009	1/7/2010	155,975	0	154,595	1,380			0	1,380
277	US TREASURY NOTE 1 125% 6/30/11	912828LMF5		8/25/2009	1/7/2010	536,365	0	536,277	2,088			0	2,088
278	US TREASURY NOTE 1 375% 9/15/12	912828LW8		10/27/2009	1/6/2010	304,523	0	303,583	940			0	940
279	US TREASURY NOTE 1 375% 10/15/12	912828LR9		11/5/2009	1/6/2010	54,878	0	54,966	-88			0	-88
280	US TREASURY NOTE 1 000% 9/30/11	912828LW8		3/16/2010	3/30/2010	471,707	0	472,260	-553			0	-553
281	US TREASURY NOTE 1 000% 9/30/11	912828LW8		3/16/2010	6/23/2010	206,417	0	205,986	431			0	431
282	US TREASURY NOTE 1 000% 9/30/11	912828LW8		3/16/2010	8/3/2010	90,685	0	90,433	252			0	252
283	US TREASURY NOTE 1 000% 9/30/11	912828LW8		10/27/2009	9/7/2010	80,581	0	79,985	596			0	596
284	US TREASURY NOTE 1 000% 9/30/11	912828LW8		3/16/2010	9/7/2010	226,635	0	226,082	553			0	553
285	US TREASURY NOTE 1 375% 11/15/12	912828LX6		12/1/2009	2/10/2010	80,268	0	80,700	-432			0	-432

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
286	US TREASURY NOTE	1 375% 11/15/12912828LX6		12/1/2009	2/16/2010	10,028	10,028	0	10,088	-60			0	2,535,025
287	US TREASURY NOTE	1 375% 11/15/12912828LX6		1/6/2010	2/16/2010	290,816	290,816	0	288,913	1,903			0	1,903
288	US TREASURY NOTE	1 375% 11/15/12912828LX6		1/6/2010	2/16/2010	50,141	50,141	0	49,817	324			0	324
289	US TREASURY NOTE	1 375% 11/15/12912828LX6		1/6/2010	2/16/2010	90,253	90,253	0	89,677	576			0	576
290	US TREASURY NOTE	1 375% 11/15/12912828LX6		12/1/2009	2/16/2010	436,223	436,223	0	438,806	-2,583			0	-2,583
291	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/16/2009	1/5/2010	43,627	43,627	0	45,154	-1,527			0	-1,527
292	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/16/2009	1/11/2010	101,239	101,239	0	105,382	-4,143			0	-4,143
293	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/16/2009	1/14/2010	72,656	72,656	0	75,273	-2,617			0	-2,617
294	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/16/2009	1/26/2010	78,612	78,612	0	80,291	-1,679			0	-1,679
295	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/16/2009	2/4/2010	39,308	39,308	0	40,145	-837			0	-837
296	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/16/2009	2/17/2010	53,576	53,576	0	55,200	-1,624			0	-1,624
297	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/23/2009	2/17/2010	87,669	87,669	0	90,112	-2,443			0	-2,443
298	BANK OF AMERICA CORP 6.500% 8/01/06051GCEA3			11/5/2009	6/14/2010	90,715	90,715	0	89,837	878			0	878
299	BARCLAYS BANK PLC 6.500% 5/22/1906739FFS5			7/7/2009	4/1/2010	110,895	110,895	0	101,057	9,838			0	9,838
300	BAXTER INTL INC	071813109		7/20/2009	4/26/2010	285,006	285,006	0	322,265	-37,259			0	-37,259
301	BERKLEY (WR) CORPORA 7 375% 9/15/084423AQ5			9/9/2009	1/19/2010	104,122	104,122	0	90,000	14,122			0	14,122
302	BHP BILLITON LIMITED - ADR	088606108		10/29/2008	1/19/2010	27,587	27,587	0	10,694	16,893			0	16,893
303	BOEING CO	097023105		4/11/2007	6/17/2010	20,041	20,041	0	27,137	-7,096			0	-7,096
304	BRISTOL MYERS SQUIBB CO	110122108		4/11/2007	6/17/2010	38,775	38,775	0	41,556	-2,781			0	-2,781
305	BRITISH TELECOM PLC 9 125% 12/15/111021AD3			2/25/2003	12/15/2010	40,000	40,000	0	47,929	-7,929			0	-7,929
306	BRITISH TELECOM PLC 9 125% 12/15/111021AD3			4/9/2003	12/15/2010	20,000	20,000	0	24,234	-4,234			0	-4,234
307	BRITISH TELECOM PLC 9 125% 12/15/111021AD3			8/2/2006	12/15/2010	30,000	30,000	0	33,200	-3,200			0	-3,200
308	BROCADE COMMUNICATIONS SYSTEM	111621306		3/25/2009	1/6/2010	283,173	283,173	0	120,149	163,024			0	163,024
309	CAPITAL AUTO RECEI 3 82125% 12/15/113974TAJ0			11/9/2007	1/15/2010	10,957	10,957	0	10,957	0			0	0
310	CAPITAL AUTO RECEI 3 82125% 12/15/113974TAJ0			11/9/2007	2/15/2010	9,942	9,942	0	9,942	0			0	0
311	CAPITAL AUTO RECEI 3 82125% 12/15/113974TAJ0			11/9/2007	3/15/2010	10,259	10,259	0	10,259	0			0	0
312	CAPITAL AUTO RECEI 3 82125% 12/15/113974TAJ0			11/9/2007	4/15/2010	11,514	11,514	0	11,514	0			0	0
313	CAPITAL AUTO RECEI 3 82125% 12/15/113974TAJ0			11/9/2007	5/15/2010	10,090	10,090	0	10,090	0			0	0
314	CAPITAL AUTO RECEI 3 82125% 12/15/113974TAJ0			11/9/2007	6/15/2010	9,426	9,426	0	9,426	0			0	0
315	US TREASURY NOTE	2 125% 11/30/14912828LZ1		12/3/2009	3/17/2010	949,774	949,774	0	955,000	-5,226			0	-5,226
316	US TREASURY NOTE	2 125% 11/30/14912828LZ1		12/3/2009	4/12/2010	123,096	123,096	0	125,000	-1,904			0	-1,904
317	US TREASURY NOTE	2 125% 11/30/14912828LZ1		12/3/2009	8/11/2010	519,393	519,393	0	500,000	19,393			0	19,393
318	US TREASURY NOTE	2 125% 11/30/14912828LZ1		12/3/2009	8/18/2010	487,500	487,500	0	470,000	17,500			0	17,500
319	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/4/2010	2/17/2010	77,928	77,928	0	77,525	403			0	403
320	US TREASURY NOTE	2 125% 11/30/14912828LZ1		12/16/2009	8/18/2010	67,420	67,420	0	64,472	2,948			0	2,948
321	US TREASURY NOTE	3 375% 11/15/13912828LY4		11/5/2010	2/17/2010	82,799	82,799	0	82,848	-49			0	-49
322	US TREASURY NOTE	2 750% 11/30/14912828MA5		11/30/2009	5/11/2010	79,265	79,265	0	80,322	-1,057			0	-1,057
323	US TREASURY NOTE	3 375% 11/15/13912828LY4		1/25/2010	2/17/2010	34,094	34,094	0	34,267	-173			0	-173
324	US TREASURY NOTE	2 625% 12/31/14912828ME7		1/29/2010	3/22/2010	5,062	5,062	0	5,072	-10			0	-10
325	US TREASURY NOTE	2 125% 11/30/14912828LZ1		11/30/2009	3/17/2010	54,699	54,699	0	55,228	-529			0	-529
326	US TREASURY NOTE	2 625% 12/31/14912828ME7		11/30/2009	4/20/2010	105,808	105,808	0	106,514	-706			0	-706
327	US TREASURY NOTE	2 625% 12/31/14912828ME7		4/26/2010	4/26/2010	95,657	95,657	0	95,672	-15			0	-15
328	US TREASURY NOTE	2 625% 12/31/14912828ME7		12/30/2009	4/27/2010	161,462	161,462	0	160,107	1,355			0	1,355
329	US TREASURY NOTE	2 625% 12/31/14912828ME7		11/7/2010	4/27/2010	756,855	756,855	0	751,438	5,417			0	5,417
330	US TREASURY NOTE	2 625% 12/31/14912828ME7		11/11/2010	4/27/2010	90,823	90,823	0	90,295	528			0	528
331	US TREASURY NOTE	2 625% 12/31/14912828ME7		1/25/2010	4/27/2010	111,005	111,005	0	111,323	-318			0	-318
332	US TREASURY NOTE	2 625% 12/31/14912828ME7		1/29/2010	4/27/2010	151,371	151,371	0	152,163	-792			0	-792
333	US TREASURY NOTE	2 625% 12/31/14912828ME7		1/29/2010	4/27/2010	75,686	75,686	0	76,002	-316			0	-316
334	US TREASURY NOTE	2 625% 12/31/14912828ME7		1/29/2010	4/27/2010	70,640	70,640	0	70,973	-333			0	-333
335	US TREASURY NOTE	2 625% 12/31/14912828ME7		2/1/2010	4/27/2010	151,371	151,371	0	151,993	-622			0	-622
336	US TREASURY NOTE	2 625% 12/31/14912828ME7		3/16/2010	4/27/2010	40,366	40,366	0	40,555	-189			0	-189
337	US TREASURY NOTE	1 000% 12/31/14912828ML1		1/7/2010	4/15/2010	120,202	120,202	0	119,972	230			0	230
338	US TREASURY NOTE	1 375% 2/15/13 912828MN7		2/16/2010	9/7/2010	417,367	417,367	0	409,745	7,622			0	7,622
339	US TREASURY NOTE	3 625% 2/15/20 912828MP2		2/26/2010	2/25/2010	79,975	79,975	0	80,000	-25			0	-25
340	US TREASURY NOTE	3 625% 2/15/20 912828MP2		2/17/2010	2/25/2010	4,998	4,998	0	4,969	29			0	29
341	US TREASURY NOTE	3 625% 2/15/20 912828MP2		2/17/2010	3/9/2010	79,400	79,400	0	79,507	-107			0	-107
342	US TREASURY NOTE	3 625% 2/15/20 912828MP2		3/17/2010	3/30/2010	83,283	83,283	0	84,901	-1,618			0	-1,618

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0					38,595,269	0	36,060,244	2,535,025	0	0	0	2,535,025
	Short Term CG Distributions	0												
343	US TREASURY NOTE 3.625% 2/15/20 912828MP2			2/17/2010	4/12/2010		68,794	0	69,568	-774			0	-774
344	US TREASURY NOTE 3.625% 2/15/20 912828MP2			3/17/2010	4/14/2010		24,592	0	24,971	-389			0	-389
345	US TREASURY NOTE 3.625% 2/15/20 912828MP2			2/17/2010	4/14/2010		39,331	0	39,753	-422			0	-422
346	US TREASURY NOTE 3.625% 2/15/20 912828MP2			2/17/2010	4/20/2010		44,330	0	44,722	-392			0	-392
347	US TREASURY NOTE 3.625% 2/15/20 912828MP2			2/17/2010	5/18/2010		91,575	0	89,445	2,130			0	2,130
348	US TREASURY NOTE 3.625% 2/15/20 912828MP2			3/10/2010	5/18/2010		30,525	0	29,766	759			0	759
349	US TREASURY NOTE 3.625% 2/15/20 912828MP2			4/12/2010	5/18/2010		96,663	0	93,130	3,533			0	3,533
350	US TREASURY NOTE 3.375% 1/15/19 912828LY4			11/16/2009	1/15/2010		53,625	0	55,200	-1,575			0	-1,575
351	US TREASURY NOTE 3.625% 2/15/20 912828MP2			4/13/2010	5/18/2010		81,400	0	78,675	2,725			0	2,725
352	US TREASURY NOTE 3.625% 2/15/20 912828MP2			4/14/2010	5/18/2010		61,050	0	59,025	2,025			0	2,025
353	US TREASURY NOTE 3.625% 2/15/20 912828MP2			4/21/2010	5/18/2010		45,788	0	44,395	1,393			0	1,393
354	US TREASURY NOTE 3.625% 2/15/20 912828MP2			4/27/2010	5/18/2010		147,538	0	144,117	3,421			0	3,421
355	US TREASURY NOTE 3.625% 2/15/20 912828MP2			5/3/2010	5/18/2010		40,700	0	39,788	912			0	912
356	US TREASURY NOTE 3.625% 2/15/20 912828MP2			5/6/2010	5/18/2010		81,400	0	81,012	388			0	388
357	US TREASURY NOTE 3.625% 2/15/20 912828MP2			5/7/2010	5/18/2010		66,138	0	66,178	-40			0	-40
358	US TREASURY NOTE 3.625% 2/15/20 912828MP2			5/7/2010	5/18/2010		66,138	0	65,802	336			0	336
359	US TREASURY NOTE 0.875% 3/31/12 912828MU1			4/15/2010	4/15/2010		109,948	0	109,910	38			0	38
360	US TREASURY NOTE 2.375% 3/31/15 912828MW7			4/12/2010	4/12/2010		119,484	0	119,414	70			0	70
361	US TREASURY NOTE 2.375% 3/31/15 912828MW7			4/20/2010	4/20/2010		99,820	0	99,782	38			0	38
362	US TREASURY NOTE 2.375% 3/31/15 912828MW7			4/27/2010	5/18/2010		137,310	0	134,926	2,384			0	2,384
363	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	6/23/2010		66,876	0	64,964	1,912			0	1,912
364	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	7/7/2010		77,754	0	74,959	2,795			0	2,795
365	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	7/20/2010		161,369	0	154,915	6,454			0	6,454
366	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	8/16/2010		21,101	0	19,989	1,112			0	1,112
367	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	8/17/2010		21,057	0	19,989	1,068			0	1,068
368	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	8/18/2010		47,387	0	42,478	22,619			0	22,619
369	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	9/7/2010		564,277	0	534,707	29,570			0	29,570
370	US TREASURY NOTE 2.500% 3/31/15 912828MW7			4/27/2010	9/7/2010		105,472	0	99,945	5,527			0	5,527
371	US TREASURY NOTE 1.750% 4/15/13 912828MX5			5/5/2010	5/19/2010		91,378	0	90,942	436			0	436
372	US TREASURY NOTE 2.500% 4/30/15 912828MZ0			5/18/2010	5/18/2010		132,143	0	132,082	61			0	61
373	US TREASURY NOTE 1.375% 5/15/13 912828NC0			5/19/2010	5/19/2010		90,366	0	90,345	21			0	21
374	US TREASURY NOTE 1.375% 5/15/13 912828NC0			5/19/2010	5/19/2010		190,772	0	190,683	89			0	89
375	US TREASURY NOTE 3.500% 5/15/20 912828ND8			6/3/2010	6/3/2010		5,059	0	5,050	9			0	9
376	US TREASURY NOTE 3.500% 5/15/20 912828ND8			5/18/2010	6/3/2010		50,590	0	50,383	207			0	207
377	US TREASURY NOTE 3.500% 5/15/20 912828ND8			5/19/2010	6/3/2010		25,242	0	25,305	-63			0	-63
378	CAPITAL AUTO RECEI 3.82125% 12/15/11 13974TAJ0			1/19/2007	7/15/2010		9,665	0	9,665	0			0	0
379	CAPITAL AUTO RECEI 3.82125% 12/15/11 13974TAJ0			1/19/2007	11/16/2010		6,527	0	6,527	0			0	0
380	CISCO SYSTEMS INC 1725R102			10/13/2006	6/17/2010		43,965	0	46,683	-2,718			0	-2,718
381	CISCO SYSTEMS INC 1725R102			10/13/2006	12/9/2010		55,363	0	68,796	-13,433			0	-13,433
382	CISCO SYSTEMS INC 1725R102			9/26/2006	12/9/2010		126,545	0	148,568	-22,023			0	-22,023
383	CITIGROUP INC 172967101			12/16/2009	1/26/2010		315,510	0	317,520	-2,010			0	-2,010
384	CITIGROUP INC 172967101			12/16/2009	1/29/2010		319,150	0	308,385	10,765			0	10,765
385	CITIGROUP INC 172967101			12/16/2009	3/12/2010		70,751	0	55,440	15,311			0	15,311
386	CITIGROUP INC 172967101			12/16/2009	6/17/2010		72,085	0	57,330	14,755			0	14,755
387	CAPITAL AUTO RECEI 3.82125% 12/15/11 13974TAJ0			1/19/2007	8/15/2010		9,309	0	9,309	0			0	0
388	CAPITAL AUTO RECEI 3.82125% 12/15/11 13974TAJ0			1/19/2007	9/15/2010		9,159	0	9,159	0			0	0
389	CAPITAL AUTO RECEI 3.82125% 12/15/11 13974TAJ0			1/19/2007	10/15/2010		8,190	0	8,190	0			0	0
390	CITIGROUP INC 172967101			12/16/2009	8/3/2010		77,043	0	58,905	18,138			0	18,138
391	CITIGROUP INC 172967101			12/16/2009	10/20/2010		70,699	0	55,125	15,574			0	15,574
392	CITIGROUP INC 172967101			12/16/2009	1/14/2010		361,452	0	270,900	90,552			0	90,552
393	CITIGROUP INC 5.500% 10/15/14 194162103			9/17/2009	6/14/2010		35,351	0	34,823	528			0	528
394	COLGATE PALMOLIVE CO 194162103			3/29/2007	3/23/2010		59,541	0	46,821	12,720			0	12,720
395	COLGATE PALMOLIVE CO 194162103			3/29/2007	8/3/2010		85,673	0	73,576	12,097			0	12,097
396	COLGATE PALMOLIVE CO 194162103			3/29/2007	12/9/2010		289,796	0	247,482	42,314			0	42,314
397	COLGATE PALMOLIVE CO 194162103			1/14/2009	12/9/2010		15,665	0	12,636	3,029			0	3,029
398	CONTINENTAL AIRLIS INC CL B 210795308			11/11/2009	8/3/2010		129,362	0	71,915	57,447			0	57,447
399	CREDIT SUISSE FB USA 5 125% 1/15/14 225411AM5			9/19/2008	2/17/2010		91,132	0	81,226	9,906			0	9,906

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Long Term CG Distributions															Amount	
Short Term CG Distributions															0	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	2,535,025	
400	VR CREDIT SUISSE 6.01917% 6/15/38	22545DAD9		4/26/2010	4/26/2010		90,900	0	90,675	225			0		225	
401	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		5/5/2008	6/8/2010		7,137	0	7,136	1			0		1	
402	DAIMLER CHRYSLER AUT 4 710% 9/10/233889AE4	233889AE4		7/8/2008	6/8/2010		193	0	192	1			0		1	
403	GOLDMAN SACHS GROUP INC 38141G104	38141G104		8/1/2006	12/9/2010		66,615	0	60,006	6,609			0		6,609	
404	VR GOVT NATL MTG 5 082% 6/16/31 38373MM56	38373MM56		4/29/2008	1/16/2010		5,958	0	6,005	-47			0		-47	
405	VR GOVT NATL MTG 4 984% 6/16/31 38373MM56	38373MM56		4/29/2008	2/16/2010		4,466	0	4,502	-36			0		-36	
406	VR GOVT NATL MTG 4 797% 6/16/31 38373MM56	38373MM56		4/29/2008	3/16/2010		1,133	0	1,142	-9			0		-9	
407	VR GOVT NATL MTG 4 797% 6/16/31 38373MM56	38373MM56		4/29/2008	4/16/2010		11,832	0	11,926	-94			0		-94	
408	VR GOVT NATL MTG 4 724% 6/16/31 38373MM56	38373MM56		4/29/2008	5/16/2010		965	0	972	-7			0		-7	
409	VR GOVT NATL MTG 5 005% 6/16/31 38373MM56	38373MM56		4/29/2008	6/16/2010		9,755	0	9,832	-77			0		-77	
410	VR GOVT NATL MTG 4 684% 6/16/31 38373MM56	38373MM56		4/29/2008	7/16/2010		3,686	0	3,715	-29			0		-29	
411	VR GOVT NATL MTG 4 651% 6/16/31 38373MM56	38373MM56		4/29/2008	8/16/2010		5,448	0	5,491	-43			0		-43	
412	VR GOVT NATL MTG 4 594% 6/16/31 38373MM56	38373MM56		4/29/2008	9/16/2010		11,234	0	11,323	-89			0		-89	
413	VR GOVT NATL MTG 4 708% 6/16/31 38373MM56	38373MM56		4/29/2008	10/16/2010		3,329	0	3,356	-27			0		-27	
414	VR GOVT NATL MTG 5 220% 6/16/31 38373MM56	38373MM56		4/29/2008	11/16/2010		10,837	0	10,923	-86			0		-86	
415	VR GOVT NATL MTG 4 440% 6/16/31 38373MM56	38373MM56		4/29/2008	12/16/2010		974	0	982	-8			0		-8	
416	GOVT NATL MTG ASSN 3 576% 4/16/2/38373MV23	38373MV23		5/6/2008	1/16/2010		9,113	0	9,017	96			0		96	
417	GOVT NATL MTG ASSN 3 576% 4/16/2/38373MV23	38373MV23		5/6/2008	2/16/2010		351	0	347	4			0		4	
418	GOVT NATL MTG ASSN 3 576% 4/16/2/38373MV23	38373MV23		5/6/2008	3/3/2010		115,039	0	111,499	3,540			0		3,540	
419	GOVT NATL MTG ASSN 3 576% 4/16/2/38373MV23	38373MV23		5/6/2008	3/16/2010		1,256	0	1,243	13			0		13	
420	GOVT NATL MTG ASSN 4 500% 2/16/2/38373MW22	38373MW22		4/28/2008	1/16/2010		555	0	554	1			0		1	
421	GOVT NATL MTG ASSN 4 500% 2/16/2/38373MW22	38373MW22		4/28/2008	2/16/2010		558	0	557	1			0		1	
422	GOVT NATL MTG ASSN 4 500% 2/16/2/38373MW22	38373MW22		4/28/2008	3/3/2010		128,918	0	125,205	3,713			0		3,713	
423	GOVT NATL MTG ASSN 4 500% 2/16/2/38373MW22	38373MW22		4/28/2008	3/16/2010		560	0	559	1			0		1	
424	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	1/16/2010		754	0	745	9			0		9	
425	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	2/16/2010		266	0	262	4			0		4	
426	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	3/16/2010		267	0	264	3			0		3	
427	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	4/16/2010		5,558	0	5,489	69			0		69	
428	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	5/16/2010		266	0	263	3			0		3	
429	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	6/16/2010		268	0	265	3			0		3	
430	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	7/16/2010		269	0	266	3			0		3	
431	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	8/16/2010		270	0	267	3			0		3	
432	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	9/16/2010		272	0	268	4			0		4	
433	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	10/16/2010		273	0	270	3			0		3	
434	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	11/16/2010		273	0	270	3			0		3	
435	GOVT NATL MTG ASSN 3 957% 6/16/3/38373MYF1	38373MYF1		4/30/2008	12/16/2010		277	0	274	3			0		3	
436	VR FED NATL MTG AS 4 13656% 1/25/4/31393CX81	31393CX81		11/17/2005	12/25/2010		727	0	738	-11			0		-11	
437	VR FED NATL MTG AS 4 86206% 1/25/4/31393E6M6	31393E6M6		12/7/2007	1/25/2010		528	0	533	-5			0		-5	
438	VR FED NATL MTG AS 4 7398% 1/25/4/31393E6M6	31393E6M6		12/7/2007	2/25/2010		217	0	219	-2			0		-2	
439	VR FED NATL MTG AS 4 74635% 1/25/4/31393E6M6	31393E6M6		12/7/2007	3/25/2010		771	0	778	-7			0		-7	
440	VR FED NATL MTG AS 0 88185% 1/25/4/31393E6M6	31393E6M6		12/7/2007	5/25/2010		1,269	0	1,281	-12			0		-12	
441	VR FED NATL MTG AS 4 61439% 1/25/4/31393E6M6	31393E6M6		12/7/2007	6/25/2010		454	0	458	-4			0		-4	
442	VR FED NATL MTG AS 4 61974% 1/25/4/31393E6M6	31393E6M6		12/7/2007	7/25/2010		252	0	255	-3			0		-3	
443	VR FED NATL MTG AS 4 49342% 1/25/4/31393E6M6	31393E6M6		12/7/2007	8/25/2010		982	0	991	-9			0		-9	
444	VR FED NATL MTG AS 4 50424% 1/25/4/31393E6M6	31393E6M6		12/7/2007	9/25/2010		760	0	767	-7			0		-7	
445	VR FED NATL MTG AS 4 52141% 1/25/4/31393E6M6	31393E6M6		12/7/2007	10/25/2010		214	0	216	-2			0		-2	
446	VR FED NATL MTG AS 4 27434% 1/25/4/31393E6M6	31393E6M6		12/7/2007	11/25/2010		1,175	0	1,186	-11			0		-11	
447	VR FED NATL MTG AS 4 31507% 1/25/4/31393E6M6	31393E6M6		12/7/2007	12/25/2010		321	0	324	-3			0		-3	
448	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	4/25/2010		2,444	0	2,336	-92			0		-92	
449	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	5/25/2010		2,140	0	2,228	-88			0		-88	
450	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	6/25/2010		5,397	0	5,620	-223			0		-223	
451	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	7/25/2010		1,598	0	1,664	-66			0		-66	
452	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	8/25/2010		2,195	0	2,286	-91			0		-91	
453	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	9/25/2010		2,953	0	3,075	-122			0		-122	
454	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	10/25/2010		2,093	0	2,180	-87			0		-87	
455	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	11/25/2010		2,380	0	2,478	-98			0		-98	
456	FED NATL MTG ASSN 5 000% 12/25/30/31393UM59	31393UM59		3/11/2010	12/25/2010		3,288	0	3,423	-135			0		-135	

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions													2,535,025
	Short Term CG Distributions													0
457	FED HOME LN MTG CORP 5 000% 12/15/31394PFY4			3/10/2010	11/15/2010		1,106	0	1,171	-65			0	-65
458	FED HOME LN MTG CORP 5 000% 12/15/31394PFY4			3/10/2010	12/15/2010		1,432	0	1,516	-84			0	-84
459	LT CAP GAIN DIVS			1/1/2008	8/1/2010		18,177	0	0	18,177			0	18,177
460	UNRECAPTURED SECTION 1250 GAIN						2,986	0	0	2,986			0	2,986

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

	Date	Amount
1 Credit from prior year return	1	31,100
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	31,100

Statement B**Treadwell, Nora Eccles Charitable Trust****EIN 94-2566167****Tax Year End: 12/31/10****Form 990-PF, Part VII-B, Line 5c**

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
The Nora Eccles Treadwell Foundation	\$3,164,542	Various-2010	Medical Research	\$857,373	No	3/25/2011	3/25/2011
The Nora Eccles Treadwell Foundation	\$2,834,564	Various-2009	Medical Research	\$2,834,564	No	3/25/2011	3/25/2011

The Foundation intends by these reports to satisfy its reporting obligations to the Trust under Sections 4942 and 4945 and under the Agreement. The IRS ruled in PLR 8417107 that the Trust is exercising expenditure responsibility within the meaning of Treasury Regulation Section 53.4945-5(b) when it obtains reports on the Foundation's use of funds for Section 4942 purposes, and that the Trust will only be required to exercise separate expenditure responsibility over amounts retained by the Foundation and therefore not included in the Foundation's report under Section 4942. At the time of the ruling, the Foundation generally redistributed all funds it received from the Trust within the same accounting period. Because the Foundation currently redistributes a significant amount of its annual receipts in the subsequent year, as permitted under Section 4942(g)(3), the Section 4942 report will not satisfy ER reporting requirements for Trust distributions to the Foundation during 2010. The Foundation is therefore also providing separate ER reporting for distributions received in 2010, as required under applicable Treasury Regulations.

Statement A

TREADWELL, NORA ECCLES CHARITABLE TR

EIN: 94-2566167

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office

TREADWELL, NORA ECCLES CHARITABLE TR - 043710

EIN 94-2566167

DECEMBER YEAR END STATEMENT

Security Category	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Corp Bonds	912828JQ4	US TREASURY NOTE 2 750% 10/31/13	756,842	720000.0000	731,127
Invest - Corp Bonds	912828JR2	US TREASURY NOTE 3 750% 11/15/18	297,828	280000.0000	293,346
Invest - Corp Bonds	03938LAC8	ARCELORMITTAL 5 375% 6/01/13	74,407	70000.0000	55,650
Invest - Corp Bonds	25459HAG0	DIRECTV HOLDINGS/FIN 7 625% 5/15/16	99,788	90000.0000	100,238
Invest - Corp Bonds	947075AF4	WEATHERFORD INTL LTD 9.625% 3/01/19	70,575	55000.0000	63,911
Invest - Corp Bonds	855030AJ1	STAPLES INC 9 750% 1/15/14	84,830	70000.0000	85,110
Invest - Corp Bonds	912828KD1	US TREASURY NOTE 2 750% 2/15/19	700,848	710000.0000	722,647
Invest - Corp Bonds	743263AM7	PROGRESS ENERGY INC 6 050% 3/15/14	49,974	45000.0000	44,876
Invest - Corp Bonds	912828KJ8	US TREASURY NOTE 1 750% 3/31/14	214,118	210000.0000	208,163
Invest - Corp Bonds	45687AAE2	INGERSOLL-RAND GL HL 9.500% 4/15/14	90,353	75000.0000	76,010
Invest - Corp Bonds	72650RAU6	PLAINS ALL AMER PIPE 8.750% 5/01/19	111,690	90000.0000	90,974
Invest - Corp Bonds	767201AH9	RIO TINTO FIN USA LT 9.000% 5/01/19	87,298	65000.0000	72,313
Invest - Corp Bonds	912828KP4	US TREASURY NOTE 1 375% 5/15/12	273,586	270000.0000	272,669
Invest - Corp Bonds	260543BX0	DOW CHEMICAL CO/THE 8.550% 5/15/19	93,994	75000.0000	74,846
Invest - Corp Bonds	001055AC6	AFLAC INC 8.500% 5/15/19	98,919	80000.0000	93,342
Invest - Corp Bonds	59156RAU2	METLIFE INC 6 750% 6/01/16	75,397	65000.0000	64,846
Invest - Corp Bonds	89417EAF6	TRAVELERS COS INC 5.900% 6/02/19	101,388	90000.0000	99,103
Invest - Corp Bonds	74432QBG9	PRUDENTIAL FINANCIAL 7.375% 6/15/19	58,952	50000.0000	49,999
Invest - Corp Bonds	06051GEA3	BANK OF AMERICA CORP 6 500% 8/01/16	108,509	100000.0000	105,691
Invest - Corp Bonds	63537QAA0	NATIONAL CITY B K OF 6.300% 2/15/11	105,623	105000.0000	95,025
Invest - Corp Bonds	754730AB5	RAYMOND JAMES FINANC 8.600% 8/15/19	94,810	80000.0000	87,344
Invest - Corp Bonds	961214BH5	WESTPAC BANKING CORP 4 200% 2/27/15	94,460	90000.0000	92,311
Invest - Corp Bonds	776696AC0	ROPER INDUSTRIES INC 6.250% 9/01/19	83,013	75000.0000	74,984
Invest - Corp Bonds	05348EAE9	AVALONBAY CMNTYS INC 6.625% 9/15/11	39,437	38000.0000	40,103
Invest - Corp Bonds	172967EZ0	CITIGROUP INC 5 500% 10/15/14	123,907	115000.0000	114,419
Invest - Corp Bonds	136375BF8	CANADIAN NAT'L RAIL 6.375% 10/15/11	52,229	50000.0000	55,706
Invest - Corp Bonds	912828LU2	US TREASURY NOTE 3 125% 10/31/16	146,038	140000.0000	141,111
Invest - Corp Bonds	912828MA5	US TREASURY NOTE 2 750% 11/30/16	520,557	510000.0000	516,758
Invest - Corp Bonds	501044CC3	KROGER CO 6 750% 4/15/12	69,389	65000.0000	68,052
Invest - Corp Bonds	912828ML1	US TREASURY NOTE 1 000% 12/31/11	845,477	840000.0000	839,806
Invest - Corp Bonds	22546QAD9	CREDIT SUISSE 5 400% 1/14/20	112,340	110000.0000	109,732
Invest - Corp Bonds	020039DB6	ALLTEL CORP 7 000% 7/01/12	86,804	80000.0000	82,203
Invest - Corp Bonds	50075NBA1	KRAFT FOODS INC 5 375% 2/10/20	48,432	45000.0000	44,629
Invest - Corp Bonds	03674BAC8	ANTHEM INC 6 800% 8/01/12	76,021	70000.0000	71,884
Invest - Corp Bonds	923474AA8	VERIZON FLORIDA INC 6 125% 1/15/13	65,088	60000.0000	58,746

Invest - Corp Bonds	124857AD5	CBS CORP	5 750% 4/15/20	95,639	90000.0000	89,889
Invest - Corp Bonds	59562VAF4	MIDAMERICAN ENERGY	5.875% 10/01/12	70,132	65000.0000	67,158
Invest - Corp Bonds	92345NAA8	VERIZON VIRGINIA INC	4.625% 3/15/13	68,651	65000.0000	58,472
Invest - Corp Bonds	31359MSL8	FED NATL MTG ASSN	4 375% 7/17/13	292,561	270000.0000	263,342
Invest - Corp Bonds	15189XAC2	CENTERPOINT ENE CPN	5.700% 3/15/13	59,662	55000.0000	58,882
Invest - Corp Bonds	421946AF1	HEALTHCARE REALTY TR	5.125% 4/01/14	89,002	85000.0000	83,513
Invest - Corp Bonds	984121BN2	XEROX CORP	6 875% 8/15/11	67,231	65000.0000	68,119
Invest - Corp Bonds	46625HBV1	JPMORGAN CHASE & CO	5 125% 9/15/14	63,844	60000.0000	59,851
Invest - Corp Bonds	87927VAE8	TELECOM ITALIA CAP	5 250% 11/15/13	78,136	75000.0000	73,502
Invest - Corp Bonds	879403AS2	TELEFONOS DE MEXICO	5.500% 1/27/15	92,081	85000.0000	91,025
Invest - Corp Bonds	01958XBS5	ALLIED WASTE NORTH	6 875% 6/01/17	104,500	95000.0000	92,506
Invest - Corp Bonds	22238HGQ7	COUNTRYWIDE FINL COR	5 800% 6/07/12	115,731	110000.0000	104,225
Invest - Corp Bonds	40429CFZ0	HSBC FINANCE CORP	5 900% 6/19/12	201,394	190000.0000	190,008
Invest - Corp Bonds	49327WAC6	KEY BANK NA	5 500% 9/17/12	95,351	90000.0000	95,397
Invest - Corp Bonds	073902RU4	BEAR STEARNS CO INC	7.250% 2/01/18	189,610	160000.0000	170,838
Invest - Corp Bonds	36962G3U6	GENERAL ELEC CAP COR	5 625% 5/01/18	76,336	70000.0000	69,813
Invest - Corp Bonds	316773CJ7	FIFTH THIRD BANK NW-	6 250% 5/01/13	102,969	95000.0000	98,541
Invest - Corp Bonds	854616AN9	STANLEY WORKS	6 150% 10/01/13	89,075	80000.0000	79,843
Invest - Corp Bonds	140420MV9	CAPITAL ONE BANK USA	8.800% 7/15/19	79,953	65000.0000	79,413
Invest - Corp Bonds	45950KBF6	INTL FINANCE CORP	2.750% 4/20/15	123,067	120000.0000	119,989
Invest - Corp Bonds	87938WAM5	TELEFONICA EMISIONES	5 134% 4/27/20	72,206	75000.0000	75,000
Invest - Corp Bonds	1107098W5	BRITISH COLUMBIA PRO	2 850% 6/15/15	102,947	100000.0000	99,945
Invest - Corp Bonds	459058AR4	INTL BK RECON & DEVE	2 375% 5/26/15	138,162	135000.0000	134,387
Invest - Corp Bonds	42217KAS5	HEALTH CARE REIT INC	6 125% 4/15/20	105,266	100000.0000	100,908
Invest - Corp Bonds	31398AU34	FED NATL MTG ASSN	2 375% 7/28/15	182,545	180000.0000	179,467
Invest - Corp Bonds	761713AE6	REYNOLDS AMERICAN IN	7 625% 6/01/16	69,734	60000.0000	66,449
Invest - Corp Bonds	219868BP0	CORP ANDINA DE FOMEN	3 750% 1/15/16	74,352	75000.0000	74,547
Invest - Corp Bonds	00846UAG6	AGILENT TECHNOLOGIES	5 000% 7/15/20	76,135	75000.0000	74,651
Invest - Corp Bonds	544152AA9	LORILLARD TOBACCO CO	8 125% 6/23/19	83,455	75000.0000	83,794
Invest - Corp Bonds	74913GAW5	QWEST CORP	8.375% 5/01/16	47,400	40000.0000	46,250
Invest - Corp Bonds	912828NP1	US TREASURY NOTE	1 750% 7/31/15	847,280	850000.0000	862,418
Invest - Corp Bonds	74913GAG0	QWEST CORPORATION	7.500% 10/01/14	44,800	40000.0000	44,550
Invest - Corp Bonds	912828NU0	US TREASURY NOTE	0.750% 8/15/13	344,300	345000.0000	345,109
Invest - Corp Bonds	912828NV8	US TREASURY NOTE	1 250% 8/31/15	364,718	375000.0000	374,235
Invest - Corp Bonds	78010XAG6	ROYAL BK OF SCOTLAND	3 950% 9/21/15	88,473	90000.0000	89,814
Invest - Corp Bonds	02361DAG5	AMEREN ILLINOIS CO	9 750% 11/15/18	102,618	80000.0000	100,879
Invest - Corp Bonds	24668PAB3	DELHAIZE GROUP	6 500% 6/15/17	68,020	60000.0000	71,496
Invest - Corp Bonds	31398A4M1	FED NATL MTG ASSN	1 625% 10/26/15	190,063	195000.0000	196,654
Invest - Corp Bonds	912828NX4	US TREASURY NOTE	0 375% 9/30/12	708,310	710000.0000	708,282
Invest - Corp Bonds	172967FF3	CITIGROUP INC	5 375% 8/09/20	31,170	30000.0000	31,170

Invest - Corp Bonds	91913YAR1	VALERO ENERGY CORP	6.125%	2/01/20	84,966	80000.0000	89,568
Invest - Corp Bonds	31398A5W8	FED NATL MTG ASSN	0.750%	12/18/13	415,309	420000.0000	419,819
Invest - Corp Bonds	61747YCT0	MORGAN STANLEY	3.450%	11/02/15	82,872	85000.0000	84,946
Invest - Corp Bonds	912828PF1	US TREASURY NOTE	1.875%	10/31/17	76,050	80000.0000	80,688
Invest - Corp Bonds	472319AJ1	JEFFERIES GROUP INC	3.875%	11/09/15	73,718	75000.0000	74,879
Invest - Corp Bonds	053332AL6	AUTOZONE INC	4.000%	11/15/20	70,835	75000.0000	74,670
Invest - Corp Bonds	01959EAB4	ALLIED WORLD ASSURAN	5.500%	11/15/20	86,478	90000.0000	89,727
Invest - Corp Bonds	912828PC8	US TREASURY NOTE	2.625%	11/15/20	448,058	475000.0000	465,364
Invest - Corp Bonds	912828PJ3	US TREASURY NOTE	1.375%	11/30/15	651,106	670000.0000	660,521
Invest - Corp Bonds	3137EACQ0	FED HOME LN MTG CORP	0.625%	12/28/12	424,227	425000.0000	424,431
Total Invest - Corp Bonds					14,323,415	-	14,036,614
Invest - Corp Stock	001055102	AFLAC INC			316,008	5600.0000	285,225
Invest - Corp Stock	002824100	ABBOTT LABS			196,431	4100.0000	212,558
Invest - Corp Stock	00724F101	ADOBE SYS INC			153,900	5000.0000	114,869
Invest - Corp Stock	020002101	ALLSTATE CORP			280,544	8800.0000	479,170
Invest - Corp Stock	023135106	AMAZON COM INC COM			450,000	2500.0000	156,009
Invest - Corp Stock	032511107	ANADARKO PETROLEUM CORP			525,504	6900.0000	323,903
Invest - Corp Stock	037411105	APACHE CORP			333,844	2800.0000	221,894
Invest - Corp Stock	037833100	APPLE INC			838,656	2600.0000	173,467
Invest - Corp Stock	052769106	AUTODESK INC			469,860	12300.0000	239,116
Invest - Corp Stock	054937107	B B & T CORP COM			441,672	16800.0000	571,634
Invest - Corp Stock	097023105	BOEING CO			535,132	8200.0000	632,955
Invest - Corp Stock	110122108	BRISTOL MYERS SQUIBB CO			402,496	15200.0000	393,058
Invest - Corp Stock	149123101	CATERPILLAR INC			749,280	8000.0000	482,461
Invest - Corp Stock	17275R102	CISCO SYSTEMS INC			368,186	18200.0000	368,603
Invest - Corp Stock	254687106	WALT DISNEY CO			652,674	17400.0000	542,897
Invest - Corp Stock	263534109	DU PONT E I DE NEMOURS & CO			563,644	11300.0000	551,799
Invest - Corp Stock	291011104	EMERSON ELECTRIC CO			514,530	9000.0000	352,689
Invest - Corp Stock	35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC			360,270	3000.0000	86,555
Invest - Corp Stock	369604103	GENERAL ELECTRIC CO			676,181	36970.0000	42,410
Invest - Corp Stock	428236103	HEWLETT PACKARD CO			534,670	12700.0000	576,706
Invest - Corp Stock	458140100	INTEL CORP			479,484	22800.0000	434,333
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP			660,420	4500.0000	513,416
Invest - Corp Stock	478160104	JOHNSON & JOHNSON			525,725	8500.0000	522,918
Invest - Corp Stock	494368103	KIMBERLY CLARK CORP COM			460,192	7300.0000	480,234
Invest - Corp Stock	500255104	KOHL'S CORP			320,606	5900.0000	246,057
Invest - Corp Stock	548661107	LOWES COS INC			351,120	14000.0000	432,269
Invest - Corp Stock	580135101	MCDONALDS CORP			437,532	5700.0000	256,438
Invest - Corp Stock	594918104	MICROSOFT CORP			418,650	15000.0000	323,584

Invest - Corp Stock	617446448	MORGAN STANLEY	364,614	13400.0000	344,815
Invest - Corp Stock	674599105	OCCIDENTAL PETE CORP	470,880	4800.0000	301,050
Invest - Corp Stock	68389X105	ORACLE CORPORATION	400,640	12800.0000	198,043
Invest - Corp Stock	693475105	PNC FINANCIAL SERVICES GROUP	595,056	9800.0000	518,499
Invest - Corp Stock	717081103	PFIZER INC	425,493	24300.0000	569,722
Invest - Corp Stock	73755L107	POTASH CORP SASK	541,905	3500.0000	463,262
Invest - Corp Stock	742718109	PROCTER & GAMBLE CO	540,372	8400.0000	541,784
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	551,100	6600.0000	603,032
Invest - Corp Stock	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	276,289	5300.0000	231,259
Invest - Corp Stock	907818108	UNION PACIFIC CORP	491,098	5300.0000	251,987
Invest - Corp Stock	913017109	UNITED TECHNOLOGIES CORP	472,320	6000.0000	365,999
Invest - Corp Stock	931142103	WAL MART STORES INC	436,833	8100.0000	352,582
Invest - Corp Stock	191216100	COCA COLA CO	407,774	6200.0000	348,055
Invest - Corp Stock	172967101	CITIGROUP INC	570,533	120620.0000	379,953
Invest - Corp Stock	060505104	BANK OF AMERICA CORP	468,234	35100.0000	298,380
Invest - Corp Stock	38141G104	GOLDMAN SACHS GROUP INC	487,664	2900.0000	366,863
Invest - Corp Stock	911312106	UNITED PARCEL SERVICE-CL B	493,544	6800.0000	471,696
Invest - Corp Stock	30231G102	EXXON MOBIL CORPORATION	687,328	9400.0000	561,573
Invest - Corp Stock	088606108	BHP BILLITON LIMITED - ADR	315,928	3400.0000	121,195
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	750,834	17700.0000	638,242
Invest - Corp Stock	74144T108	T ROWE PRICE GROUP INC	832,566	12900.0000	760,145
Invest - Corp Stock	902973304	US BANCORP DEL NEW	641,886	23800.0000	571,073
Invest - Corp Stock	G1151C101	ACCENTURE PLC	373,373	7700.0000	326,659
Invest - Corp Stock	166764100	CHEVRON CORP	556,625	6100.0000	521,748
Invest - Corp Stock	58933Y105	MERCK & CO INC NEW	342,380	9500.0000	465,919
Invest - Corp Stock	912909108	UNITED STS STL CORP NEW	461,518	7900.0000	282,826
Invest - Corp Stock	20825C104	CONOCOPHILLIPS	558,420	8200.0000	617,325
Invest - Corp Stock	38259P508	GOOGLE INC	653,367	1100.0000	515,480
Invest - Corp Stock	00206R102	AT & T INC	428,948	14600.0000	395,284
Invest - Corp Stock	92553P201	VIACOM INC NEW	443,632	11200.0000	447,406
Invest - Corp Stock	526057104	LENNAR CORPORATION CLASS A COMMON	408,750	21800.0000	415,534
Invest - Corp Stock	001765106	AMR CORP DEL	339,644	43600.0000	350,234
Invest - Corp Stock	71654V408	PETROLEO BRASILEIRO S.A - COMM - ADR	317,856	8400.0000	307,047
Invest - Corp Stock	910047109	UNITED CONTINENTAL HOLDINGS, INC.	216,643	9095.0000	117,533
Invest - Corp Stock	37045V100	GENERAL MOTORS CO	617,847	16762.0000	553,146
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	317,768	8800.0000	323,656
Invest - Corp Stock	747525103	QUALCOMM INC	326,634	6600.0000	322,947
Invest - Corp Stock	989701107	ZIONS BANCORP	348,912	14400.0000	329,606
Invest - Corp Stock	704549104	PEABODY ENERGY CORPORATION	255,920	4000.0000	245,722
Invest - Corp Stock	92343V104	VERIZON COMMUNICATIONS	350,644	9800.0000	328,827

Invest - Corp Stock	931422109	WALGREEN CO	346,744	8900.0000	325,052
Invest - Corp Stock	963320106	WHIRLPOOL CORP	257,607	2900.0000	246,877
Invest - Corp Stock	50075N104	KRAFT FOODS INC	327,704	10400.0000	323,702
Invest - Corp Stock	172908105	CINTAS CORP	240,456	8600.0000	243,277
Total Invest - Corp Stock			32,731,494	-	27,282,242
Invest - Other	29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN	644,180	12400.0000	478,918
Invest - Other	816636203	SEMICONDUCTOR HOLDERS TR	471,685	14500.0000	272,554
Invest - Other	464287465	ISHARES MSCI EAFE	2,171,606	37300.0000	2,157,805
Invest - Other	464287499	ISHARES TR RUSSELL MIDCAP INDEX FD	2,523,400	24800.0000	1,393,966
Invest - Other	949917363	WELLS FARGO ADV SM/MID CAP CAL INS	2,412,625	151072.3110	2,500,000
Invest - Other	949917355	WELLS FARGO ADVANTAGE DISC INS #3123	2,739,458	111677.8520	2,500,000
Invest - Other	78464A888	SPDR SERIES TRUST	300,847	17300.0000	237,389
Invest - Other	31381L2P1	FNMA POOL #464382 4.450% 1/01/20	81,850	79144.9700	81,260
Invest - Other	31381KET2	FNMA POOL #462846 4 150% 7/01/14	109,778	103085.7300	110,028
Invest - Other	31377TDT0	FNMA POOL #386314 3.790% 7/01/13	87,631	84126.3500	87,938
Invest - Other	31381L2A4	FNMA POOL #464369 3 320% 2/01/15	174,339	167830.4700	175,802
Invest - Other	29875E100	AMERICAN EUROPACIFIC GRTH CL F2 #616	2,028,008	49068.6630	2,200,000
Invest - Other	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	1,918,984	80292.2190	1,816,210
Invest - Other	31381PNX2	FNMA POOL #466706 3 600% 12/01/20	82,665	85000.0000	86,302
Invest - Other	31381PU71	FNMA POOL #466906 4.140% 12/01/20	85,506	85000.0000	86,753
Total Invest - Other			15,832,562	-	14,184,925
Invest - US & State	161571DM3	CHASE ISSUANCE TRUST 2 400% 6/17/13	181,494	180000.0000	179,885
Invest - US & State	31393UM59	FED NATL MTG ASSN 5 000% 12/25/30	51,774	50782.9000	52,878
Invest - US & State	31394PFY4	FED HOME LN MTG CORP 5.000% 12/15/29	38,696	37461.5300	39,639
Invest - US & State	20047NAD4	COMM 2004-LNB4 4 584% 10/15/37	81,332	80000.0000	80,800
Invest - US & State	17305ECK9	CITIBANK CREDIT CARD 5 500% 3/24/17	212,840	200000.0000	199,988
Invest - US & State	31393CX81	VR FED NATL MTG AS 4 13656% 11/25/42	127,093	129697.5100	131,587
Invest - US & State	161571AN4	VR CHASE ISSUANCE 0.32344% 7/15/14	269,244	270000.0000	270,422
Invest - US & State	38373MYF1	GOVT NATL MTG ASSN 3 957% 6/16/31	96,559	92781.2900	91,640
Invest - US & State	38373MYH7	VR GOVT NATL MTG AS 5.278% 4/16/41	179,678	168225.0000	166,377
Invest - US & State	87246AAC2	VR TIAA REAL ESTAT 6.0486% 8/15/39	126,413	115000.0000	121,081
Invest - US & State	31393E6M6	VR FED NATL MTG AS 4 31507% 1/25/43	89,895	86736.5000	87,550
Invest - US & State	38373MM56	VR GOVT NATL MTG 4.440% 6/16/31	69,488	68411.0200	68,953
Invest - US & State	254683AG0	DISCOVER CARD MASTER 5.100% 10/15/13	96,258	95000.0000	98,377
Invest - US & State	31394VQB9	VR FED NATL MTG AS 3.62655% 6/25/35	87,473	85118.9800	83,842
Invest - US & State	233889AE4	DAIMLER CHRYSLER AUT 4.710% 9/10/12	86,334	85506.6600	85,482
Invest - US & State	254683AH8	DISCOVER CARD MASTER 5 650% 12/15/15	187,505	170000.0000	169,834
Invest - US & State	22545DAD9	VR CREDIT SUISSE 5 82591% 6/15/38	102,701	95000.0000	96,588

Invest - US & State	55312VAD0	MERRILL LYNCH/COUNTR 5 172% 12/12/49	98,329	95000.0000	93,745
Invest - US & State	62888XAC8	NCUA GTD NTS TR 2010 2 650% 10/29/20	77,514	79605.5600	79,448
Total Invest - US & State			2,260,619	-	2,198,116
Savings & Temp Inv	US0005609	FIDELITY INST MM PTFLO CL I #59	444,651	444650.9000	444,651
Savings & Temp Inv	US0005609	FIDELITY INST MM PTFLO CL I #59	83,182	83181.9300	83,182
Total Savings & Temp Inv			527,833	-	527,833
Total			65,675,922	-	58,229,730