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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
**Treated as a Private Foundation**

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning 03/01, 2010, and ending 02/28, 2011

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 **CRISS MEMORIAL FOUNDATION 58011000** **A Employer identification number**  
47-0601105

Number and street (or P.O. box number if mail is not delivered to street address) **P O BOX 64713; TRUST TAX SERVICES** **B Telephone number (see page 10 of the instructions)**  
(402) 963-2156

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 30,589,382.** J Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)  
C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                                 | Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                                 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                                 | Interest on savings and temporary cash investments                                           | 19.                                | 19.                       |                         | STMT 1                                                      |
| 4                                                                                                                                                                                 | Dividends and interest from securities                                                       | 835,073.                           | 835,073.                  |                         | STMT 2                                                      |
| 5a                                                                                                                                                                                | Gross rents                                                                                  |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                                | Net gain or (loss) from sale of assets not on line 10                                        | 576,355.                           |                           |                         |                                                             |
| b                                                                                                                                                                                 | Gross sales price for all assets on line 6a                                                  | 12,389,188.                        |                           |                         |                                                             |
| 7                                                                                                                                                                                 | Capital gain net income (from Part IV, line 2)                                               |                                    | 576,355.                  |                         |                                                             |
| 8                                                                                                                                                                                 | Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
| 9                                                                                                                                                                                 | Income modifications                                                                         |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                               | Gross sales less returns and allowances                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Less: Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| c                                                                                                                                                                                 | Gross profit or (loss) (attach schedule)                                                     |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                                | Other income (attach schedule)                                                               | 46,454.                            | 20,404.                   |                         | STMT 14                                                     |
| 12                                                                                                                                                                                | Total. Add lines 1 through 11                                                                | 1,457,901.                         | 1,431,851.                |                         |                                                             |
| 13                                                                                                                                                                                | Compensation of officers, directors, trustees, etc.                                          | 282,766.                           | 165,913.                  |                         | 116,853.                                                    |
| 14                                                                                                                                                                                | Other employee salaries and wages                                                            |                                    | NONE                      | NONE                    |                                                             |
| 15                                                                                                                                                                                | Pension plans, employee benefits                                                             |                                    | NONE                      | NONE                    |                                                             |
| 16a                                                                                                                                                                               | Legal fees (attach schedule)                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Accounting fees (attach schedule)                                                            |                                    |                           |                         |                                                             |
| c                                                                                                                                                                                 | Other professional fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                                | Interest                                                                                     |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                                | Taxes (attach schedule) (see page 14 of the instructions)                                    | 27,535.                            | 7,315.                    |                         | STMT 15                                                     |
| 19                                                                                                                                                                                | Depreciation (attach schedule) and depletion                                                 |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                                | Occupancy                                                                                    |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                                | Travel, conferences, and meetings                                                            |                                    | NONE                      | NONE                    |                                                             |
| 22                                                                                                                                                                                | Printing and publications                                                                    |                                    | NONE                      | NONE                    |                                                             |
| 23                                                                                                                                                                                | Other expenses (attach schedule)                                                             | 424.                               | 272.                      |                         | STMT 16 152.                                                |
| 24                                                                                                                                                                                | Total operating and administrative expenses. Add lines 13 through 23                         | 310,725.                           | 173,500.                  | NONE                    | 117,005.                                                    |
| 25                                                                                                                                                                                | Contributions, gifts, grants paid                                                            | 1,936,975.                         |                           |                         | 1,936,975.                                                  |
| 26                                                                                                                                                                                | Total expenses and disbursements. Add lines 24 and 25                                        | 2,247,700.                         | 173,500.                  | NONE                    | 2,053,980.                                                  |
| 27                                                                                                                                                                                | Subtract line 26 from line 12                                                                |                                    |                           |                         |                                                             |
| a                                                                                                                                                                                 | Excess of revenue over expenses and disbursements                                            | -789,799.                          |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net investment income (if negative, enter -0-)                                               |                                    | 1,258,351.                |                         |                                                             |
| c                                                                                                                                                                                 | Adjusted net income (if negative, enter -0-)                                                 |                                    |                           |                         |                                                             |

| <b>Part II Balance Sheets</b>      |                                                                                                                                          | 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 |
| <b>Assets</b>                      | 1 Cash - non-interest-bearing . . . . .                                                                                                  |                                                                                                                     | 166.              | -78,674.       | -78,674.              |
|                                    | 2 Savings and temporary cash investments . . . . .                                                                                       |                                                                                                                     | 1,163,023.        | 965,465.       | 965,465.              |
|                                    | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                        |                                                                                                                     |                   |                |                       |
|                                    | 4 Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                         |                                                                                                                     |                   |                |                       |
|                                    | 5 Grants receivable . . . . .                                                                                                            |                                                                                                                     |                   |                |                       |
|                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                                                                                     |                   |                |                       |
|                                    | 7 Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                         | NONE                                                                                                                |                   |                |                       |
|                                    | 8 Inventories for sale or use . . . . .                                                                                                  |                                                                                                                     |                   |                |                       |
|                                    | 9 Prepaid expenses and deferred charges . . . . .                                                                                        |                                                                                                                     |                   |                |                       |
|                                    | 10 a Investments - U.S. and state government obligations (attach schedule) . . . . .                                                     | STMT 17                                                                                                             | 5,758,160.        | 5,658,846.     | 5,864,474.            |
|                                    | b Investments - corporate stock (attach schedule) . . . . .                                                                              | STMT 20                                                                                                             | 14,330,148.       | 14,890,015.    | 18,418,261.           |
|                                    | c Investments - corporate bonds (attach schedule) . . . . .                                                                              | STMT 30                                                                                                             | 5,695,280.        | 4,893,888.     | 5,192,465.            |
|                                    | 11 Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                               |                                                                                                                     |                   |                |                       |
|                                    | 12 Investments - mortgage loans . . . . .                                                                                                |                                                                                                                     |                   |                |                       |
|                                    | 13 Investments - other (attach schedule) . . . . .                                                                                       | STMT 34                                                                                                             | 1,369,287.        | 1,198,342.     | 227,039.              |
|                                    | 14 Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                             |                                                                                                                     |                   |                |                       |
|                                    | 15 Other assets (describe ▶) . . . . .                                                                                                   | STMT 35                                                                                                             |                   | 352.           | 352.                  |
|                                    | 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                        |                                                                                                                     | 28,316,064.       | 27,528,234.    | 30,589,382.           |
| <b>Liabilities</b>                 | 17 Accounts payable and accrued expenses . . . . .                                                                                       |                                                                                                                     |                   |                |                       |
|                                    | 18 Grants payable . . . . .                                                                                                              |                                                                                                                     |                   |                |                       |
|                                    | 19 Deferred revenue . . . . .                                                                                                            |                                                                                                                     |                   |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                    |                                                                                                                     |                   |                |                       |
|                                    | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                         |                                                                                                                     |                   |                |                       |
|                                    | 22 Other liabilities (describe ▶) . . . . .                                                                                              | STMT 36                                                                                                             |                   | 1,979.         |                       |
|                                    | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                          |                                                                                                                     |                   | 1,979.         |                       |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>              |                                                                                                                     |                   |                |                       |
|                                    | 27 Capital stock, trust principal, or current funds . . . . .                                                                            |                                                                                                                     | 21,815,340.       | 21,815,340.    |                       |
|                                    | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                               |                                                                                                                     | 6,500,724.        | 5,710,915.     |                       |
|                                    | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                            |                                                                                                                     |                   |                |                       |
|                                    | 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                  |                                                                                                                     | 28,316,064.       | 27,526,255.    |                       |
|                                    | 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                     |                                                                                                                     | 28,316,064.       | 27,528,234.    |                       |

**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 | 28,316,064. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -789,799.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 27,526,265. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 37                                                                                                        | 5 | 10.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 27,526,255. |

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**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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co.)   |                                            |                                                 | (b) How<br>acquired<br>P-Purchase<br>D-Donation                                                 | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                            |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| (e) Gross sales price                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                         |                                  |
| <b>a</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                             |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                         |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                               | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                         |                                  |
| <b>a</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                  |                                            |                                                 | <b>2</b>                                                                                        | 576,355.                                |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                     |                                            |                                                 |                                                                                                 |                                         |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                                  |                                            |                                                 | <b>3</b>                                                                                        |                                         |                                  |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. |                                            |                                                 |                                                                                                 |                                         |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                  | 2,102,848.                               | 26,877,861.                                  | 0.07823717817                                               |
| 2008                                                                                                                                                                                  | 2,148,312.                               | 29,176,436.                                  | 0.07363174858                                               |
| 2007                                                                                                                                                                                  | 2,516,239.                               | 35,088,751.                                  | 0.07171070295                                               |
| 2006                                                                                                                                                                                  | 2,624,790.                               | 35,091,441.                                  | 0.07479858123                                               |
| 2005                                                                                                                                                                                  | 2,417,015.                               | 34,992,282.                                  | 0.06907280297                                               |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.36745101390                                      |
| <b>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</b> |                                          |                                              | <b>3</b> 0.07349020278                                      |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 28,291,150.                                        |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 2,079,122.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 12,584.                                            |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 2,091,706.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 2,053,980.                                         |

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

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

|                                                                                                                                                             |    |         |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    |         |         |
| Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)                                                |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1       | 25,167. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                  |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                 |    | 2       |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 3       | 25,167. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                               |    | 4       | NONE    |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |    | 5       | 25,167. |
| 6 Credits/Payments                                                                                                                                          |    |         |         |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .                                                                               | 6a | 28,264. |         |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                             | 6b | NONE    |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | NONE    |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 28,264. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                    | 8  | 9.      |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                      | 10 | 3,088.  |         |
| 11 Enter the amount of line 10 to be. Credited to 2011 estimated tax <input type="checkbox"/> 3,088. Refunded <input type="checkbox"/> . . . . .            | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                             |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities                                                                                                                                                  |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .                                                                                                                                                                                                                                   |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                     |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                        |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                      |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                                                                                              |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .                                                                                                                                                                                                 | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 38                                                                                                                                                                                                                |     |    |
| 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  |

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**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?                                                                                                    | 13 | X   |      |
| Website address <u>N/A</u>                                                                                                                            |                                                                                                                                                                                                                        |    |     |      |
| 14                                                                                                                                                    | The books are in care of <u>US BANK NATIONAL ASSOCIATION</u> Telephone no. <u>(402) 963-2156</u><br>Located at <u>525 N 132ND ST, OMAHA, NE</u> ZIP + 4 <u>68154</u>                                                   |    |     |      |
| 15                                                                                                                                                    | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> |    |     |      |
| 16                                                                                                                                                    | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                              | 16 | Yes | No X |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u> |                                                                                                                                                                                                                        |    |     |      |

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

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 39     |                                                           | 282,766.                                  | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

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

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

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

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

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

|   |                                                                                                                          |    |             |
|---|--------------------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |    |             |
| a | Average monthly fair market value of securities                                                                          | 1a | 27,838,649. |
| b | Average of monthly cash balances                                                                                         | 1b | 883,331.    |
| c | Fair market value of all other assets (see page 25 of the instructions)                                                  | 1c | NONE        |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                                    | 1d | 28,721,980. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | 1e |             |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                                     | 2  | NONE        |
| 3 | Subtract line 2 from line 1d                                                                                             | 3  | 28,721,980. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4  | 430,830.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | 5  | 28,291,150. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | 6  | 1,414,558.  |

**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  | 1,414,558. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 25,167.    |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | 2b |            |
| c  | Add lines 2a and 2b                                                                                       | 2c | 25,167.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 1,389,391. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | NONE       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 1,389,391. |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                                     | 6  | NONE       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,389,391. |

**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 | 2,053,980. |
| b | Program-related investments - total from Part IX-B                                                                                                                  | 1b |            |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | 2  | NONE       |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |    |            |
| a | Suitability test (prior IRS approval required)                                                                                                                      | 3a | NONE       |
| b | Cash distribution test (attach the required schedule)                                                                                                               | 3b | NONE       |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | 4  | 2,053,980. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5  | N/A        |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | 6  | 2,053,980. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,389,391.  |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| a Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                                    |               |                            |             |             |
| a From 2005 . . . . .                                                                                                                                                                | 707,881.      |                            |             |             |
| b From 2006 . . . . .                                                                                                                                                                | 910,881.      |                            |             |             |
| c From 2007 . . . . .                                                                                                                                                                | 820,518.      |                            |             |             |
| d From 2008 . . . . .                                                                                                                                                                | 705,442.      |                            |             |             |
| e From 2009 . . . . .                                                                                                                                                                | 774,681.      |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 3,919,403.    |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,053,980.                                                                                                            |               |                            |             |             |
| a Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| d Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,389,391.  |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 664,589.      |                            |             |             |
| 5 Excess distributions carryover applied to 2010 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 4,583,992.    |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                           |               | NONE                       |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .                                                              |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 707,881.      |                            |             |             |
| 9 Excess distributions carryover to 2011.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                           | 3,876,111.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2006 . . . . .                                                                                                                                                         | 910,881.      |                            |             |             |
| b Excess from 2007 . . . . .                                                                                                                                                         | 820,518.      |                            |             |             |
| c Excess from 2008 . . . . .                                                                                                                                                         | 705,442.      |                            |             |             |
| d Excess from 2009 . . . . .                                                                                                                                                         | 774,681.      |                            |             |             |
| e Excess from 2010 . . . . .                                                                                                                                                         | 664,589.      |                            |             |             |

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

| Recipient<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 51 |                                                                                                                    |                                      |                                     |            |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 1,936,975. |
| <b>b Approved for future payment</b>                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | ▶ <b>3b</b>                         |            |

**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)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions.) |
|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|------------|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |            |                                                                                      |
| <b>1</b> Program service revenue                                  |                      |                           |                       |                                      |            |                                                                                      |
| a _____                                                           |                      |                           |                       |                                      |            |                                                                                      |
| b _____                                                           |                      |                           |                       |                                      |            |                                                                                      |
| c _____                                                           |                      |                           |                       |                                      |            |                                                                                      |
| d _____                                                           |                      |                           |                       |                                      |            |                                                                                      |
| e _____                                                           |                      |                           |                       |                                      |            |                                                                                      |
| f _____                                                           |                      |                           |                       |                                      |            |                                                                                      |
| g Fees and contracts from government agencies                     |                      |                           |                       |                                      |            |                                                                                      |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                       |                                      |            |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           | 14                    |                                      | 19.        |                                                                                      |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                    |                                      | 835,073.   |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate.            |                      |                           |                       |                                      |            |                                                                                      |
| a Debt-financed property . . . . .                                |                      |                           |                       |                                      |            |                                                                                      |
| b Not debt-financed property . . . . .                            |                      |                           |                       |                                      |            |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |            |                                                                                      |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                       |                                      |            |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    |                                      | 576,355.   |                                                                                      |
| <b>9</b> Net income or (loss) from special events . . . .         |                      |                           |                       |                                      |            |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                      |                           |                       |                                      |            |                                                                                      |
| <b>11</b> Other revenue: a _____                                  |                      |                           |                       |                                      |            |                                                                                      |
| b <u>FEDERAL TAX REFUND</u>                                       |                      |                           | 01                    |                                      | 26,050.    |                                                                                      |
| c <u>FOREIGN EXCH GAIN</u>                                        |                      |                           | 01                    |                                      | 13.        |                                                                                      |
| d <u>NET SETTLMNT INCOM</u>                                       |                      |                           | 01                    |                                      | 20,391.    |                                                                                      |
| e _____                                                           |                      |                           |                       |                                      |            |                                                                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |                           |                       |                                      | 1,457,901. |                                                                                      |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       |                                      | 13         | 1,457,901.                                                                           |

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]



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

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                           |                          |                                 |                                    |              | 3,890.               |            |
| 371.00                                       |                                       | 17. ABB LTD A D R<br>PROPERTY TYPE: SECURITIES<br>539.00                         |                          |                                 |                                    |              | 11/07/2007           | 10/12/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | -168.00              |            |
| 214,134.00                                   |                                       | 4300. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>127,013.00                       |                          |                                 |                                    |              | 05/04/2009           | 03/01/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 87,121.00            |            |
| 108.00                                       |                                       | 4. ATT INC<br>PROPERTY TYPE: SECURITIES<br>95.00                                 |                          |                                 |                                    |              | 02/12/2009           | 08/31/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 13.00                |            |
| 295.00                                       |                                       | 6. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>329.00                    |                          |                                 |                                    |              | 02/17/2010           | 08/31/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | -34.00               |            |
| 739.00                                       |                                       | 15. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>823.00                   |                          |                                 |                                    |              | 02/12/2009           | 08/31/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | -84.00               |            |
| 931.00                                       |                                       | 11. AGRUM INC<br>PROPERTY TYPE: SECURITIES<br>675.00                             |                          |                                 |                                    |              | 11/02/2007           | 10/12/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 256.00               |            |
| 13,880.00                                    |                                       | 392. AMERICAN ELECTRIC POWER CO INC<br>PROPERTY TYPE: SECURITIES<br>12,526.00    |                          |                                 |                                    |              | 06/08/2010           | 08/31/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 1,354.00             |            |
| 22,781.00                                    |                                       | 20000. AMER EXPRESS CR MTN 7.300% 8/20<br>PROPERTY TYPE: SECURITIES<br>19,967.00 |                          |                                 |                                    |              | 08/15/2008           | 07/21/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 2,814.00             |            |
| 2,301.00                                     |                                       | 53. AMERIPRISE FINL INC<br>PROPERTY TYPE: SECURITIES<br>2,073.00                 |                          |                                 |                                    |              | 11/16/2009           | 08/31/2010 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 228.00               |            |
| 2,065.00                                     |                                       | 34. AMERIPRISE FINL INC<br>PROPERTY TYPE: SECURITIES<br>1,330.00                 |                          |                                 |                                    |              | 11/16/2009           | 01/25/2011 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 735.00               |            |

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

| Kind of Property                       |                                | Description                                                               |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 21,500.00                              |                                | 25000. ANADARKO FIN CO<br>PROPERTY TYPE: SECURITIES<br>30,375.00          |                    | 7.500%                    | 5/01                         | 09/09/2004<br>-8,875.00 | 06/15/2010 |
| 118,793.00                             |                                | 3500. ANALOG DEVICES INC<br>PROPERTY TYPE: SECURITIES<br>104,669.00       |                    |                           |                              | 04/30/2010<br>14,124.00 | 11/01/2010 |
| 172.00                                 |                                | 8. ANGLO AMERICAN PLC A D R<br>PROPERTY TYPE: SECURITIES<br>261.00        |                    |                           |                              | 11/02/2007<br>-89.00    | 10/12/2010 |
| 207.00                                 |                                | 12. ANNALY CAP MGMT INC<br>PROPERTY TYPE: SECURITIES<br>215.00            |                    |                           |                              | 11/16/2009<br>-8.00     | 08/31/2010 |
| 3,001.00                               |                                | 12. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>1,162.00                    |                    |                           |                              | 02/12/2009<br>1,839.00  | 06/08/2010 |
| 1,700.00                               |                                | 5. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>484.00                       |                    |                           |                              | 02/12/2009<br>1,216.00  | 01/25/2011 |
| 5,825.00                               |                                | 194. ARCELORMITTAL NY REGISTERED<br>PROPERTY TYPE: SECURITIES<br>7,845.00 |                    |                           |                              | 02/11/2010<br>-2,020.00 | 07/14/2010 |
| 5,637.00                               |                                | 177. ARCELORMITTAL NY REGISTERED<br>PROPERTY TYPE: SECURITIES<br>6,475.00 |                    |                           |                              | 02/11/2010<br>-838.00   | 07/27/2010 |
| 14,165.00                              |                                | 368. ASSURANT INC<br>PROPERTY TYPE: SECURITIES<br>13,428.00               |                    |                           |                              | 08/31/2010<br>737.00    | 01/25/2011 |
| 471.00                                 |                                | 9. ASTRAZENECA P L C SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>439.00    |                    |                           |                              | 08/15/2008<br>32.00     | 10/12/2010 |
| 195.00                                 |                                | 11. ATLAS COPCO AB A D R CL B<br>PROPERTY TYPE: SECURITIES<br>170.00      |                    |                           |                              | 11/02/2007<br>25.00     | 10/12/2010 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 2,391.00                               |                                | 31. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES<br>1,694.00                          |                    |                           |                              | 08/31/2010<br>697.00     | 01/25/2011 |
| 179,053.00                             |                                | 3600. AUTOMATIC DATA PROCESSING<br>PROPERTY TYPE: SECURITIES<br>147,633.00        |                    |                           |                              | 01/04/2010<br>31,420.00  | 02/28/2011 |
| 184.00                                 |                                | 10. AXA A D R<br>PROPERTY TYPE: SECURITIES<br>435.00                              |                    |                           |                              | 11/02/2007<br>-251.00    | 10/12/2010 |
| 8,527.00                               |                                | 505. AXA A D R<br>PROPERTY TYPE: SECURITIES<br>21,950.00                          |                    |                           |                              | 11/02/2007<br>-13,423.00 | 12/15/2010 |
| 134.00                                 |                                | 2. B A S F A G A D R<br>PROPERTY TYPE: SECURITIES<br>121.00                       |                    |                           |                              | 03/10/2010<br>13.00      | 10/12/2010 |
| 109.00                                 |                                | 3. B N P PARIBAS S A A D R<br>PROPERTY TYPE: SECURITIES<br>101.00                 |                    |                           |                              | 05/11/2010<br>8.00       | 10/12/2010 |
| 7,352.00                               |                                | 722. BANCO SANTANDER CENT HISPANO A D R<br>PROPERTY TYPE: SECURITIES<br>15,356.00 |                    |                           |                              | 11/02/2007<br>-8,004.00  | 05/06/2010 |
| 5,741.00                               |                                | 478. BANCO SANTANDER CENT HISPANO A D R<br>PROPERTY TYPE: SECURITIES<br>5,374.00  |                    |                           |                              | 06/10/2009<br>367.00     | 05/10/2010 |
| 7,855.00                               |                                | 654. BANCO SANTANDER CENT HISPANO A D R<br>PROPERTY TYPE: SECURITIES<br>13,909.00 |                    |                           |                              | 11/02/2007<br>-6,054.00  | 05/10/2010 |
| 100,852.00                             |                                | 8800. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>103,664.00             |                    |                           |                              | 06/08/2009<br>-2,812.00  | 11/01/2010 |
| 287.00                                 |                                | 5. BANK MONTREAL QUE<br>PROPERTY TYPE: SECURITIES<br>247.00                       |                    |                           |                              | 11/16/2009<br>40.00      | 06/08/2010 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 14,139.00                                    |                                       | 238. BANK MONTREAL QUE<br>PROPERTY TYPE: SECURITIES<br>11,737.00              |                          |                                 |                                    |              | 11/16/2009<br>2,402.00   | 01/25/2011 |
| 74,549.00                                    |                                       | 2500. IPATH GSCI TOTAL RETURN<br>PROPERTY TYPE: SECURITIES<br>105,273.00      |                          |                                 |                                    |              | 08/27/2007<br>-30,724.00 | 09/30/2010 |
| 62,621.00                                    |                                       | 2100. IPATH GSCI TOTAL RETURN<br>PROPERTY TYPE: SECURITIES<br>88,429.00       |                          |                                 |                                    |              | 08/27/2007<br>-25,808.00 | 09/30/2010 |
| 71,567.00                                    |                                       | 2400. IPATH GSCI TOTAL RETURN<br>PROPERTY TYPE: SECURITIES<br>101,062.00      |                          |                                 |                                    |              | 08/27/2007<br>-29,495.00 | 09/30/2010 |
| 84,071.00                                    |                                       | 2700. IPATH GSCI TOTAL RETURN<br>PROPERTY TYPE: SECURITIES<br>113,695.00      |                          |                                 |                                    |              | 08/27/2007<br>-29,624.00 | 11/01/2010 |
| 258,439.00                                   |                                       | 8300. IPATH GSCI TOTAL RETURN<br>PROPERTY TYPE: SECURITIES<br>245,542.00      |                          |                                 |                                    |              | 08/31/2009<br>12,897.00  | 11/01/2010 |
| 149.00                                       |                                       | 8. BARCLAYS PLC A D R<br>PROPERTY TYPE: SECURITIES<br>188.00                  |                          |                                 |                                    |              | 08/21/2009<br>-39.00     | 10/12/2010 |
| 46.00                                        |                                       | 2. BAYERISCHE MOTOREN WERKE UNSPN A D R<br>PROPERTY TYPE: SECURITIES<br>35.00 |                          |                                 |                                    |              | 07/14/2010<br>11.00      | 10/12/2010 |
| 1,910.00                                     |                                       | 60. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>2,180.00                  |                          |                                 |                                    |              | 02/17/2010<br>-270.00    | 08/31/2010 |
| 9,838.00                                     |                                       | 309. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>11,550.00                |                          |                                 |                                    |              | 08/26/2009<br>-1,712.00  | 08/31/2010 |
| 135,433.00                                   |                                       | 4000. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>149,147.00              |                          |                                 |                                    |              | 03/30/2009<br>-13,714.00 | 01/31/2011 |

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

| Kind of Property                       |                                | Description                                                                      |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 854.00                                 |                                | 13. BOC HONG KONG HLDGS LTD A D R<br>PROPERTY TYPE: SECURITIES<br>673.00         |                    |                           |                              | 06/13/2008<br>181.00   | 10/12/2010 |
| 10,721.00                              |                                | 163. BOC HONG KONG HLDGS LTD A D R<br>PROPERTY TYPE: SECURITIES<br>8,417.00      |                    |                           |                              | 09/11/2009<br>2,304.00 | 12/10/2010 |
| 192.00                                 |                                | 8. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES<br>197.00                |                    |                           |                              | 02/17/2010<br>-5.00    | 06/08/2010 |
| 12,512.00                              |                                | 522. BRISTOL MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES<br>11,375.00           |                    |                           |                              | 05/29/2009<br>1,137.00 | 06/08/2010 |
| 1,066.00                               |                                | 14. BRITISH AMERN TOB PLC ADR<br>PROPERTY TYPE: SECURITIES<br>1,053.00           |                    |                           |                              | 11/02/2007<br>13.00    | 10/12/2010 |
| 328.00                                 |                                | 7. CANON INC SPONS A D R<br>PROPERTY TYPE: SECURITIES<br>233.00                  |                    |                           |                              | 07/16/2009<br>95.00    | 10/12/2010 |
| 1,538.00                               |                                | 1538.22 CAPITAL AUTO RECEIVA 5.300% 5/1<br>PROPERTY TYPE: SECURITIES<br>1,592.00 |                    |                           |                              | 09/30/2010<br>-54.00   | 11/15/2010 |
| 9,591.00                               |                                | 9590.52 CAPITAL AUTO RECEIVA 5.300% 5/1<br>PROPERTY TYPE: SECURITIES<br>9,926.00 |                    |                           |                              | 09/30/2010<br>-335.00  | 12/15/2010 |
| 9,154.00                               |                                | 9154.2 CAPITAL AUTO RECEIVA 5.300% 5/15<br>PROPERTY TYPE: SECURITIES<br>9,475.00 |                    |                           |                              | 09/30/2010<br>-321.00  | 01/15/2011 |
| 8,797.00                               |                                | 8796.69 CAPITAL AUTO RECEIVA 5.300% 5/1<br>PROPERTY TYPE: SECURITIES<br>9,105.00 |                    |                           |                              | 09/30/2010<br>-308.00  | 02/15/2011 |
| 6,467.00                               |                                | 6466.56 CENTERPOINT ENERGY 4.192% 2/0<br>PROPERTY TYPE: SECURITIES<br>6,464.00   |                    |                           |                              | 01/29/2008<br>3.00     | 08/01/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                                   |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 8,303.00                               |                                 | 8302.77 CENTERPOINT ENERGY<br>PROPERTY TYPE: SECURITIES<br>8,300.00           |                    | 4.192%                    | 2/0                          |        | 01/29/2008<br>3.00      | 02/01/2011 |
| 378.00                                 |                                 | 16. CENTRAL EUROPEAN DISTRIBUTION CORP<br>PROPERTY TYPE: SECURITIES<br>501.00 |                    |                           |                              |        | 08/26/2009<br>-123.00   | 10/12/2010 |
| 21.00                                  |                                 | 1. CENTRICA PLC A D R<br>PROPERTY TYPE: SECURITIES<br>22.00                   |                    |                           |                              |        | 09/17/2010<br>-1.00     | 10/12/2010 |
| 9,773.00                               |                                 | 292. CENTURYLINK INC<br>PROPERTY TYPE: SECURITIES<br>10,167.00                |                    |                           |                              |        | 11/16/2009<br>-394.00   | 06/08/2010 |
| 270,000.00                             |                                 | 270000. CHASE ISSUANCE TRUST<br>PROPERTY TYPE: SECURITIES<br>270,717.00       |                    | 4.650%                    | 12/1                         |        | 11/19/2007<br>-717.00   | 10/15/2010 |
| 10,693.00                              |                                 | 512. CHESAPEAKE ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>12,186.00         |                    |                           |                              |        | 06/08/2010<br>-1,493.00 | 08/31/2010 |
| 919.00                                 |                                 | 13. CHEVRON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>934.00                |                    |                           |                              |        | 02/17/2010<br>-15.00    | 06/08/2010 |
| 297.00                                 |                                 | 4. CHEVRON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>284.00                 |                    |                           |                              |        | 08/26/2009<br>13.00     | 08/31/2010 |
| 14,003.00                              |                                 | 1432. CHICOS FAS INC<br>PROPERTY TYPE: SECURITIES<br>19,969.00                |                    |                           |                              |        | 03/01/2010<br>-5,966.00 | 10/21/2010 |
| 49,037.00                              |                                 | 45000. CHUBB CORP<br>PROPERTY TYPE: SECURITIES<br>43,749.00                   |                    | 5.750%                    | 5/15                         |        | 07/11/2008<br>5,288.00  | 06/03/2010 |
| 1,520.00                               |                                 | 70. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,497.00                    |                    |                           |                              |        | 08/31/2010<br>23.00     | 09/28/2010 |

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

| Kind of Property                       |                                | Description                                                          |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 11,663.00                              |                                | 537. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>8,441.00          |                    |                           |                              | 02/12/2009<br>3,222.00  | 09/28/2010 |
| 90,964.00                              |                                | 4754. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>99,142.00        |                    |                           |                              | 05/02/2001<br>-8,178.00 | 12/02/2010 |
| 81,244.00                              |                                | 4246. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>65,241.00        |                    |                           |                              | 10/28/2002<br>16,003.00 | 12/02/2010 |
| 52,664.00                              |                                | 50000. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>52,524.00       |                    | 6.000% 2/21               |                              | 10/23/2002<br>140.00    | 05/13/2010 |
| 1,492.00                               |                                | 1491.8 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES<br>1,491.00  |                    | 4.490% 12/25              |                              | 03/01/2005<br>1.00      | 03/25/2010 |
| 2,420.00                               |                                | 2420.18 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES<br>2,420.00 |                    | 4.490% 12/2               |                              | 03/01/2005              | 04/25/2010 |
| 1,966.00                               |                                | 1966.42 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES<br>1,966.00 |                    | 4.490% 12/2               |                              | 03/01/2005              | 05/25/2010 |
| 122,406.00                             |                                | 2200. COCA COLA COMPANY<br>PROPERTY TYPE: SECURITIES<br>113,253.00   |                    |                           |                              | 06/07/2010<br>9,153.00  | 08/30/2010 |
| 709.00                                 |                                | 41. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>646.00         |                    |                           |                              | 11/16/2009<br>63.00     | 06/08/2010 |
| 393.00                                 |                                | 23. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>351.00         |                    |                           |                              | 08/26/2009<br>42.00     | 08/31/2010 |
| 1,780.00                               |                                | 77. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,179.00       |                    |                           |                              | 11/16/2009<br>601.00    | 01/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 191,659.00                             |                                | 5000. COMERICA INC<br>PROPERTY TYPE: SECURITIES<br>93,950.00         |                    |                           |                              | 03/31/2009<br>97,709.00 | 12/02/2010 |
| 839.00                                 |                                | 838.99 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>821.00      |                    | 4.630% 5/10               |                              | 02/15/2006<br>18.00     | 03/10/2010 |
| 1,040.00                               |                                | 1040.06 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>1,018.00   |                    | 4.630% 5/1                |                              | 02/15/2006<br>22.00     | 04/10/2010 |
| 766.00                                 |                                | 765.87 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>750.00      |                    | 4.630% 5/10               |                              | 02/15/2006<br>16.00     | 05/10/2010 |
| 77.00                                  |                                | 76.87 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>75.00        |                    | 4.630% 5/10/              |                              | 02/15/2006<br>2.00      | 06/10/2010 |
| 85.00                                  |                                | 85.04 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>83.00        |                    | 4.630% 5/10/              |                              | 02/15/2006<br>2.00      | 07/10/2010 |
| 76.00                                  |                                | 75.98 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>74.00        |                    | 4.630% 5/10/              |                              | 02/15/2006<br>2.00      | 08/10/2010 |
| 111.00                                 |                                | 111.32 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>109.00      |                    | 4.630% 5/10               |                              | 02/15/2006<br>2.00      | 09/10/2010 |
| 23,047.00                              |                                | 23047.24 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>22,562.00 |                    | 4.630% 5/                 |                              | 02/15/2006<br>485.00    | 10/10/2010 |
| 568.00                                 |                                | 567.92 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>556.00      |                    | 4.630% 5/10               |                              | 02/15/2006<br>12.00     | 11/10/2010 |
| 45.00                                  |                                | 45.39 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>44.00        |                    | 4.630% 5/10/              |                              | 02/15/2006<br>1.00      | 12/10/2010 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 28.00                                        |                                       | 27.99 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>27.00        |                          | 4.630% 5/10/                    |                                    |              | 02/15/2006           | 01/10/2011 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 1.00                 |            |
| 28.00                                        |                                       | 28.06 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>27.00        |                          | 4.630% 5/10/                    |                                    |              | 02/15/2006           | 02/10/2011 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 1.00                 |            |
| 144,186.00                                   |                                       | 135000. GREENWICH CAPITAL<br>PROPERTY TYPE: SECURITIES<br>132,827.00 |                          | 5.444% 3/1                      |                                    |              | 11/16/2007           | 01/07/2011 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 11,359.00            |            |
| 705.00                                       |                                       | 29. CONAGRA FOODS INC<br>PROPERTY TYPE: SECURITIES<br>646.00         |                          |                                 |                                    |              | 11/16/2009           | 06/08/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 59.00                |            |
| 11,464.00                                    |                                       | 532. CONAGRA FOODS INC<br>PROPERTY TYPE: SECURITIES<br>11,856.00     |                          |                                 |                                    |              | 11/16/2009           | 08/31/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -392.00              |            |
| 204,703.00                                   |                                       | 4000. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>111,513.00      |                          |                                 |                                    |              | 09/02/2003           | 06/01/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 93,190.00            |            |
| 1,063.00                                     |                                       | 21. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>1,033.00          |                          |                                 |                                    |              | 02/17/2010           | 06/08/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 30.00                |            |
| 631.00                                       |                                       | 12. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>590.00            |                          |                                 |                                    |              | 02/17/2010           | 08/31/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 41.00                |            |
| 6,095.00                                     |                                       | 5000. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>4,928.00        |                          | 6.500% 2/01/                    |                                    |              | 01/29/2009           | 07/21/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 1,167.00             |            |
| 15,855.00                                    |                                       | 759. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>13,654.00           |                          |                                 |                                    |              | 09/28/2010           | 01/25/2011 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | 2,201.00             |            |
| 306.00                                       |                                       | 7. DBS GROUP HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>420.00        |                          |                                 |                                    |              | 11/02/2007           | 10/12/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -114.00              |            |

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

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 580.00                                 |                                | 9. DAVITA INC<br>PROPERTY TYPE: SECURITIES<br>469.00                              |                    |                           |                              | 08/26/2009<br>111.00   | 08/31/2010 |
| 441.00                                 |                                | 6. DAVITA INC<br>PROPERTY TYPE: SECURITIES<br>364.00                              |                    |                           |                              | 02/17/2010<br>77.00    | 01/25/2011 |
| 14,610.00                              |                                | 199. DAVITA INC<br>PROPERTY TYPE: SECURITIES<br>10,370.00                         |                    |                           |                              | 08/26/2009<br>4,240.00 | 01/25/2011 |
| 2,052.00                               |                                | 32. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>1,749.00                           |                    |                           |                              | 06/08/2010<br>303.00   | 08/31/2010 |
| 1,247.00                               |                                | 14. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>765.00                             |                    |                           |                              | 06/08/2010<br>482.00   | 01/25/2011 |
| 130.00                                 |                                | 4. DESARROLLADORA HOMEX A D R<br>PROPERTY TYPE: SECURITIES<br>90.00               |                    |                           |                              | 04/14/2009<br>40.00    | 10/12/2010 |
| 11,588.00                              |                                | 410. DESARROLLADORA HOMEX A D R<br>PROPERTY TYPE: SECURITIES<br>10,878.00         |                    |                           |                              | 02/16/2010<br>710.00   | 02/25/2011 |
| 32,086.00                              |                                | 25000. DEUTSCHE TELEKOM IN 8.250% 6/15<br>PROPERTY TYPE: SECURITIES<br>32,764.00  |                    |                           |                              | 09/28/2004<br>-678.00  | 04/26/2010 |
| 91,022.00                              |                                | 85000. DEUTSCHE BK LOND MTN 4.875% 5/20<br>PROPERTY TYPE: SECURITIES<br>84,884.00 |                    |                           |                              | 05/15/2008<br>6,138.00 | 01/07/2011 |
| 7,065.00                               |                                | 102. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>7,506.00          |                    |                           |                              | 09/11/2008<br>-441.00  | 09/28/2010 |
| 185.00                                 |                                | 5. DR PEPPER SNAPPLE GROUP<br>PROPERTY TYPE: SECURITIES<br>182.00                 |                    |                           |                              | 06/08/2010<br>3.00     | 08/31/2010 |

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

| Kind of Property                       |                                 | Description                                                                |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 12,453.00                              |                                 | 351. DR PEPPER SNAPPLE GROUP<br>PROPERTY TYPE: SECURITIES<br>12,787.00     |                    |                           |                              | 06/08/2010<br>-334.00    | 01/25/2011 |
| 911.00                                 |                                 | 26. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>863.00     |                    |                           |                              | 02/17/2010<br>48.00      | 06/08/2010 |
| 775.00                                 |                                 | 19. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>631.00     |                    |                           |                              | 02/17/2010<br>144.00     | 08/31/2010 |
| 628.00                                 |                                 | 35. E M C CORPORATION<br>PROPERTY TYPE: SECURITIES<br>409.00               |                    |                           |                              | 03/31/2009<br>219.00     | 06/08/2010 |
| 800.00                                 |                                 | 44. E M C CORPORATION<br>PROPERTY TYPE: SECURITIES<br>514.00               |                    |                           |                              | 03/31/2009<br>286.00     | 08/31/2010 |
| 5,805.00                               |                                 | 199. E ON A G A D R<br>PROPERTY TYPE: SECURITIES<br>12,769.00              |                    |                           |                              | 03/31/2008<br>-6,964.00  | 09/15/2010 |
| 134,042.00                             |                                 | 4700. E BAY INC<br>PROPERTY TYPE: SECURITIES<br>100,061.00                 |                    |                           |                              | 08/05/2009<br>33,981.00  | 01/06/2011 |
| 88,044.00                              |                                 | 1300. ENERGIZER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>97,447.00     |                    |                           |                              | 11/01/2010<br>-9,403.00  | 02/28/2011 |
| 5,312.00                               |                                 | 77. DELHAIZE GROUP SPONS A D R<br>PROPERTY TYPE: SECURITIES<br>6,118.00    |                    |                           |                              | 07/15/2010<br>-806.00    | 10/12/2010 |
| 94,945.00                              |                                 | 2300. EXELON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>197,630.00        |                    |                           |                              | 04/28/2008<br>-102685.00 | 11/01/2010 |
| 7,778.00                               |                                 | 110. FACTSET RESEARCH SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>4,776.00 |                    |                           |                              | 12/22/2008<br>3,002.00   | 03/12/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 511.00                                       |                                       | 510.5 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>511.00  |                          | 6.000%                          | 3/01/                              |              | 04/04/2000           | 03/15/2010 |
| 693.00                                       |                                       | 692.98 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>694.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 04/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 468.00                                       |                                       | 468.13 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>469.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 05/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 413.00                                       |                                       | 412.91 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>414.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 06/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 381.00                                       |                                       | 381.09 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>382.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 07/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 390.00                                       |                                       | 390.28 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>391.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 08/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 360.00                                       |                                       | 359.83 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>360.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 09/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              |                      |            |
| 397.00                                       |                                       | 397.09 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>398.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 10/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 678.00                                       |                                       | 678.11 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>679.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 11/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 855.00                                       |                                       | 854.8 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>856.00  |                          | 6.000%                          | 3/01/                              |              | 04/04/2000           | 12/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 392.00                                       |                                       | 392.23 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>393.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 12/31/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 402.00                                       |                                       | 402.44 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>403.00 |                          | 6.000%                          | 3/01                               |              | 04/04/2000           | 01/31/2011 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 212.00                                       |                                       | 211.85 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>215.00   |                          | 2.151%                          | 10/01                              |              | 01/31/2005           | 03/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -3.00                |            |
| 308.00                                       |                                       | 307.8 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>313.00    |                          | 2.151%                          | 10/01/                             |              | 01/31/2005           | 04/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -5.00                |            |
| 181.00                                       |                                       | 181.39 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>184.00   |                          | 2.151%                          | 10/01                              |              | 01/31/2005           | 05/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -3.00                |            |
| 187.00                                       |                                       | 187.35 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>190.00   |                          | 2.151%                          | 10/01                              |              | 01/31/2005           | 06/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -3.00                |            |
| 404.00                                       |                                       | 403.8 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>410.00    |                          | 2.151%                          | 10/01/                             |              | 01/31/2005           | 07/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -6.00                |            |
| 189.00                                       |                                       | 188.51 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>191.00   |                          | 2.151%                          | 10/01                              |              | 01/31/2005           | 08/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -2.00                |            |
| 183.00                                       |                                       | 182.56 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>185.00   |                          | 2.151%                          | 10/01                              |              | 01/31/2005           | 09/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -2.00                |            |
| 196.00                                       |                                       | 196.2 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>199.00    |                          | 2.151%                          | 10/01/                             |              | 01/31/2005           | 10/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -3.00                |            |
| 191.00                                       |                                       | 190.55 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>193.00   |                          | 2.151%                          | 10/01                              |              | 01/31/2005           | 11/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -2.00                |            |
| 309.00                                       |                                       | 309.48 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>314.00   |                          | 2.151%                          | 10/01                              |              | 01/31/2005           | 12/15/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -5.00                |            |

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

| Kind of Property                       |                                | Description                                                          |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 173.00                                 |                                | 172.7 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>175.00       |                    | 2.151% 10/01/             |                              | 01/31/2005<br>-2.00 | 01/15/2011 |
| 180.00                                 |                                | 180.12 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>183.00      |                    | 2.151% 10/01              |                              | 01/31/2005<br>-3.00 | 02/15/2011 |
| 3,763.00                               |                                | 3762.66 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>3,747.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>16.00 | 03/15/2010 |
| 2,235.00                               |                                | 2234.6 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>2,226.00  |                    | 4.500% 4/01               |                              | 08/18/2004<br>9.00  | 04/15/2010 |
| 3,224.00                               |                                | 3224.13 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>3,211.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>13.00 | 05/15/2010 |
| 1,629.00                               |                                | 1628.62 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,622.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>7.00  | 06/15/2010 |
| 1,365.00                               |                                | 1365.32 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,360.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>5.00  | 07/15/2010 |
| 1,375.00                               |                                | 1375.31 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,370.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>5.00  | 08/15/2010 |
| 2,292.00                               |                                | 2292.01 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>2,283.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>9.00  | 09/15/2010 |
| 3,498.00                               |                                | 3498.32 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>3,484.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>14.00 | 10/15/2010 |
| 2,835.00                               |                                | 2835.45 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>2,824.00 |                    | 4.500% 4/0                |                              | 08/18/2004<br>11.00 | 11/15/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 5,846.00                               |                                | 5846.42 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>5,823.00 |                    | 4.500%                    | 4/0                          | 08/18/2004<br>23.00  | 12/15/2010 |
| 3,797.00                               |                                | 3796.71 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>3,781.00 |                    | 4.500%                    | 4/0                          | 08/18/2004<br>16.00  | 12/31/2010 |
| 2,957.00                               |                                | 2957.15 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>2,945.00 |                    | 4.500%                    | 4/0                          | 08/18/2004<br>12.00  | 01/31/2011 |
| 1,147.00                               |                                | 1146.64 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,172.00     |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-25.00 | 03/25/2010 |
| 1,313.00                               |                                | 1312.94 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,342.00     |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-29.00 | 04/25/2010 |
| 1,213.00                               |                                | 1213.29 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,240.00     |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-27.00 | 05/25/2010 |
| 2,389.00                               |                                | 2388.6 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>2,441.00      |                    | 5.500%                    | 3/01                         | 02/26/2003<br>-52.00 | 06/25/2010 |
| 1,109.00                               |                                | 1109.48 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,134.00     |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-25.00 | 07/25/2010 |
| 1,046.00                               |                                | 1046.42 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,069.00     |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-23.00 | 08/25/2010 |
| 1,857.00                               |                                | 1857.25 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,898.00     |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-41.00 | 09/25/2010 |
| 1,802.00                               |                                | 1802.3 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,842.00      |                    | 5.500%                    | 3/01                         | 02/26/2003<br>-40.00 | 10/25/2010 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 2,079.00                               |                                | 2078.72 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>2,124.00 |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-45.00 | 11/25/2010 |
| 2,228.00                               |                                | 2227.56 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>2,276.00 |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-48.00 | 12/25/2010 |
| 1,545.00                               |                                | 1545.12 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,579.00 |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-34.00 | 12/31/2010 |
| 1,539.00                               |                                | 1538.57 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,572.00 |                    | 5.500%                    | 3/0                          | 02/26/2003<br>-33.00 | 02/25/2011 |
| 1,392.00                               |                                | 1392.09 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,403.00 |                    | 5.500%                    | 7/0                          | 07/31/2003<br>-11.00 | 03/25/2010 |
| 1,467.00                               |                                | 1466.67 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,478.00 |                    | 5.500%                    | 7/0                          | 07/31/2003<br>-11.00 | 04/25/2010 |
| 1,584.00                               |                                | 1584.4 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,597.00  |                    | 5.500%                    | 7/01                         | 07/31/2003<br>-13.00 | 05/25/2010 |
| 1,926.00                               |                                | 1926.08 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,941.00 |                    | 5.500%                    | 7/0                          | 07/31/2003<br>-15.00 | 06/25/2010 |
| 1,730.00                               |                                | 1729.58 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,743.00 |                    | 5.500%                    | 7/0                          | 07/31/2003<br>-13.00 | 07/25/2010 |
| 1,740.00                               |                                | 1740.12 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,754.00 |                    | 5.500%                    | 7/0                          | 07/31/2003<br>-14.00 | 08/25/2010 |
| 1,785.00                               |                                | 1784.51 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,798.00 |                    | 5.500%                    | 7/0                          | 07/31/2003<br>-13.00 | 09/25/2010 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,987.00                               |                                | 1987.05 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>2,003.00 |                    | 5.500% 7/0                |                              | 07/31/2003<br>-16.00 | 10/25/2010 |
| 2,234.00                               |                                | 2233.66 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>2,251.00 |                    | 5.500% 7/0                |                              | 07/31/2003<br>-17.00 | 11/25/2010 |
| 2,586.00                               |                                | 2586.46 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>2,607.00 |                    | 5.500% 7/0                |                              | 07/31/2003<br>-21.00 | 12/25/2010 |
| 2,139.00                               |                                | 2138.81 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>2,156.00 |                    | 5.500% 7/0                |                              | 07/31/2003<br>-17.00 | 12/31/2010 |
| 1,869.00                               |                                | 1869.02 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,884.00 |                    | 5.500% 7/0                |                              | 07/31/2003<br>-15.00 | 02/25/2011 |
| 1,877.00                               |                                | 1877.49 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,898.00 |                    | 5.500% 12/0               |                              | 12/06/2002<br>-21.00 | 03/25/2010 |
| 2,244.00                               |                                | 2244.44 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,269.00 |                    | 5.500% 12/0               |                              | 12/06/2002<br>-25.00 | 04/25/2010 |
| 1,980.00                               |                                | 1979.83 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,002.00 |                    | 5.500% 12/0               |                              | 12/06/2002<br>-22.00 | 05/25/2010 |
| 2,937.00                               |                                | 2936.85 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,969.00 |                    | 5.500% 12/0               |                              | 12/06/2002<br>-32.00 | 06/25/2010 |
| 1,799.00                               |                                | 1799.15 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,819.00 |                    | 5.500% 12/0               |                              | 12/06/2002<br>-20.00 | 07/25/2010 |
| 1,853.00                               |                                | 1853.18 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,874.00 |                    | 5.500% 12/0               |                              | 12/06/2002<br>-21.00 | 08/25/2010 |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,837.00                                     |                                       | 2837.38 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,869.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -32.00               |            |
| 2,672.00                                     |                                       | 2672.37 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,702.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -30.00               |            |
| 2,816.00                                     |                                       | 2815.52 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,847.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -31.00               |            |
| 2,801.00                                     |                                       | 2800.64 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,832.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -31.00               |            |
| 2,727.00                                     |                                       | 2727.38 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,758.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -31.00               |            |
| 2,181.00                                     |                                       | 2181.29 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,205.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -24.00               |            |
| 367.00                                       |                                       | 367.24 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>376.00    |                          | 5.500% 1/01                     |                                    |              | 02/01/2005           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -9.00                |            |
| 345.00                                       |                                       | 344.76 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>353.00    |                          | 5.500% 1/01                     |                                    |              | 02/01/2005           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -8.00                |            |
| 500.00                                       |                                       | 500.14 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>512.00    |                          | 5.500% 1/01                     |                                    |              | 02/01/2005           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -12.00               |            |
| 673.00                                       |                                       | 672.74 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>689.00    |                          | 5.500% 1/01                     |                                    |              | 02/01/2005           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -16.00               |            |
| 290.00                                       |                                       | 290.09 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>297.00    |                          | 5.500% 1/01                     |                                    |              | 02/01/2005           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -7.00                |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                            |                    |                           |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
| 403.00                                 |                                 | 402.7 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>412.00           |                    | 5.500%                    | 1/01/                        |        | 02/01/2005     | 08/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -9.00          |            |
| 320.00                                 |                                 | 319.73 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>327.00          |                    | 5.500%                    | 1/01                         |        | 02/01/2005     | 09/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -7.00          |            |
| 469.00                                 |                                 | 468.59 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>480.00          |                    | 5.500%                    | 1/01                         |        | 02/01/2005     | 10/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -11.00         |            |
| 398.00                                 |                                 | 397.67 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>407.00          |                    | 5.500%                    | 1/01                         |        | 02/01/2005     | 11/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -9.00          |            |
| 578.00                                 |                                 | 578.3 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>592.00           |                    | 5.500%                    | 1/01/                        |        | 02/01/2005     | 12/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -14.00         |            |
| 351.00                                 |                                 | 351. F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>359.00            |                    | 5.500%                    | 1/01/2                       |        | 02/01/2005     | 12/31/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -8.00          |            |
| 488.00                                 |                                 | 487.89 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>500.00          |                    | 5.500%                    | 1/01                         |        | 02/01/2005     | 02/25/2011 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -12.00         |            |
| 116,146.00                             |                                 | 115000. F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>116,146.00 |                    | 2.776%                    | 6/2                          |        | 02/18/2011     | 02/18/2011 |
| 117.00                                 |                                 | 117.45 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>119.00          |                    | 6.500%                    | 6/01                         |        | 06/08/1999     | 03/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -2.00          |            |
| 127.00                                 |                                 | 126.68 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>128.00          |                    | 6.500%                    | 6/01                         |        | 06/08/1999     | 04/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -1.00          |            |
| 121.00                                 |                                 | 120.77 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>122.00          |                    | 6.500%                    | 6/01                         |        | 06/08/1999     | 05/25/2010 |
|                                        |                                 |                                                                        |                    |                           |                              |        | -1.00          |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 120.00                                       |                                       | 119.86 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>121.00    |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 126.00                                       |                                       | 125.68 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>127.00    |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 123.00                                       |                                       | 122.86 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>124.00    |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 142.00                                       |                                       | 142.2 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>144.00     |                          | 6.500%                          | 6/01/                              |              | 06/08/1999           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 4,052.00                                     |                                       | 4052.33 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>4,098.00 |                          | 6.500%                          | 6/0                                |              | 06/08/1999           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -46.00               |            |
| 2,482.00                                     |                                       | 2482.45 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>2,510.00 |                          | 6.500%                          | 6/0                                |              | 06/08/1999           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -28.00               |            |
| 99.00                                        |                                       | 99.03 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>100.00     |                          | 6.500%                          | 6/01/                              |              | 06/08/1999           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 105.00                                       |                                       | 104.73 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>106.00    |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 113.00                                       |                                       | 113.07 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>114.00    |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 61.00                                        |                                       | 60.78 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>61.00      |                          | 6.500%                          | 7/01/                              |              | 02/22/2000           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              |                      |            |
| 845.00                                       |                                       | 844.51 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>845.00    |                          | 6.500%                          | 7/01                               |              | 02/22/2000           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              |                      |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 865.00                                 |                                | 865.01 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>865.00    |                    | 6.500% 7/01               |                              | 02/22/2000     | 05/25/2010 |
| 1,458.00                               |                                | 1458.43 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>1,459.00 |                    | 6.500% 7/0                |                              | 02/22/2000     | 06/25/2010 |
| 1,574.00                               |                                | 1573.66 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>1,574.00 |                    | 6.500% 7/0                |                              | 02/22/2000     | 07/25/2010 |
| 55.00                                  |                                | 55.25 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>55.00      |                    | 6.500% 7/01/              |                              | 02/22/2000     | 08/25/2010 |
| 55.00                                  |                                | 54.98 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>55.00      |                    | 6.500% 7/01/              |                              | 02/22/2000     | 09/25/2010 |
| 54.00                                  |                                | 53.69 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>54.00      |                    | 6.500% 7/01/              |                              | 02/22/2000     | 10/25/2010 |
| 53.00                                  |                                | 53.05 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>53.00      |                    | 6.500% 7/01/              |                              | 02/22/2000     | 11/25/2010 |
| 751.00                                 |                                | 750.71 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>751.00    |                    | 6.500% 7/01               |                              | 02/22/2000     | 12/25/2010 |
| 47.00                                  |                                | 47.03 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>47.00      |                    | 6.500% 7/01/              |                              | 02/22/2000     | 12/31/2010 |
| 1,589.00                               |                                | 1588.65 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>1,589.00 |                    | 6.500% 7/0                |                              | 02/22/2000     | 02/25/2011 |
| 34.00                                  |                                | 33.76 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>33.00      |                    | 7.000% 12/01/             |                              | 11/19/1999     | 03/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | 1.00           |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 25.00                                        |                                       | 24.64 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>24.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 04/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 32.00                                        |                                       | 31.72 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>31.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 05/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 47.00                                        |                                       | 46.59 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>46.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 06/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 22.00                                        |                                       | 22.31 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>22.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 07/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              |                      |            |
| 47.00                                        |                                       | 47.03 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>46.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 08/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 35.00                                        |                                       | 35.01 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>34.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 09/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 35.00                                        |                                       | 35.24 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>35.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 10/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              |                      |            |
| 23.00                                        |                                       | 23.21 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>23.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 11/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              |                      |            |
| 36.00                                        |                                       | 35.69 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>35.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 12/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 36.00                                        |                                       | 35.92 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>35.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 12/31/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 34.00                                        |                                       | 33.74 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>33.00 |                          | 7.000% 12/01/                   |                                    |              | 11/19/1999           | 02/25/2011 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |

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

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired      | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)     |            |
| 558.00                                 |                                | 558.44 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>555.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>3.00 | 03/25/2010 |
| 936.00                                 |                                | 936.16 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>931.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>5.00 | 04/25/2010 |
| 858.00                                 |                                | 857.77 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>853.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>5.00 | 05/25/2010 |
| 679.00                                 |                                | 678.99 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>675.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>4.00 | 06/25/2010 |
| 525.00                                 |                                | 524.61 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>522.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>3.00 | 07/25/2010 |
| 740.00                                 |                                | 739.69 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>736.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>4.00 | 08/25/2010 |
| 486.00                                 |                                | 486.41 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>484.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>2.00 | 09/25/2010 |
| 671.00                                 |                                | 670.8 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>667.00  |                    | 7.000% 11/01/             |                              | 12/25/1970<br>4.00 | 10/25/2010 |
| 477.00                                 |                                | 476.69 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>474.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>3.00 | 11/25/2010 |
| 552.00                                 |                                | 551.62 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>549.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>3.00 | 12/25/2010 |
| 684.00                                 |                                | 684.28 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>680.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>4.00 | 12/31/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 604.00                                 |                                | 604.39 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>601.00 |                    | 7.000% 11/01              |                              | 12/25/1970<br>3.00  | 02/25/2011 |
| 133.00                                 |                                | 132.92 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>128.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>5.00  | 03/25/2010 |
| 634.00                                 |                                | 633.51 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>612.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>22.00 | 04/25/2010 |
| 162.00                                 |                                | 161.8 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>156.00  |                    | 7.500% 2/01/              |                              | 12/25/1970<br>6.00  | 05/25/2010 |
| 781.00                                 |                                | 781.41 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>754.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>27.00 | 06/25/2010 |
| 405.00                                 |                                | 405.15 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>391.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>14.00 | 07/25/2010 |
| 94.00                                  |                                | 93.74 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>91.00   |                    | 7.500% 2/01/              |                              | 12/25/1970<br>3.00  | 08/25/2010 |
| 544.00                                 |                                | 544.36 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>526.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>18.00 | 09/25/2010 |
| 238.00                                 |                                | 238.25 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>230.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>8.00  | 10/25/2010 |
| 82.00                                  |                                | 81.86 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>79.00   |                    | 7.500% 2/01/              |                              | 12/25/1970<br>3.00  | 11/25/2010 |
| 596.00                                 |                                | 595.97 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>575.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>21.00 | 12/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 184.00                                 |                                | 183.68 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>177.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>7.00  | 12/31/2010 |
| 89.00                                  |                                | 89.08 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>86.00   |                    | 7.500% 2/01/              |                              | 12/25/1970<br>3.00  | 02/25/2011 |
| 48.00                                  |                                | 47.8 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>48.00    |                    | 7.000% 2/01/3             |                              | 05/17/2000          | 03/25/2010 |
| 445.00                                 |                                | 445.03 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>446.00 |                    | 7.000% 2/01               |                              | 05/17/2000<br>-1.00 | 04/25/2010 |
| 154.00                                 |                                | 154.32 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>155.00 |                    | 7.000% 2/01               |                              | 05/17/2000<br>-1.00 | 05/25/2010 |
| 85.00                                  |                                | 84.53 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>85.00   |                    | 7.000% 2/01/              |                              | 05/17/2000          | 06/25/2010 |
| 81.00                                  |                                | 80.83 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>81.00   |                    | 7.000% 2/01/              |                              | 05/17/2000          | 07/25/2010 |
| 131.00                                 |                                | 131.45 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>132.00 |                    | 7.000% 2/01               |                              | 05/17/2000<br>-1.00 | 08/25/2010 |
| 104.00                                 |                                | 104.11 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>104.00 |                    | 7.000% 2/01               |                              | 05/17/2000          | 09/25/2010 |
| 92.00                                  |                                | 92.47 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>93.00   |                    | 7.000% 2/01/              |                              | 05/17/2000<br>-1.00 | 10/25/2010 |
| 119.00                                 |                                | 119.35 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>120.00 |                    | 7.000% 2/01               |                              | 05/17/2000<br>-1.00 | 11/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                    |                    |                           |                              | Date acquired  | Date sold           |
|----------------------------------------|--------------------------------|----------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|---------------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                            | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |                     |
| 99.00                                  |                                | 99.21 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>99.00    |                    | 7.000% 2/01/              |                              | 05/17/2000     | 12/25/2010          |
| 84.00                                  |                                | 83.52 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>84.00    |                    | 7.000% 2/01/              |                              | 05/17/2000     | 12/31/2010          |
| 153.00                                 |                                | 152.66 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>153.00  |                    | 7.000% 2/01               |                              | 05/17/2000     | 02/25/2011          |
| 506.00                                 |                                | 506.21 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>476.00  |                    | 6.000% 12/01              |                              | 02/24/2000     | 03/25/2010<br>30.00 |
| 497.00                                 |                                | 496.59 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>467.00  |                    | 6.000% 12/01              |                              | 02/24/2000     | 04/25/2010<br>30.00 |
| 572.00                                 |                                | 571.84 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>538.00  |                    | 6.000% 12/01              |                              | 02/24/2000     | 05/25/2010<br>34.00 |
| 462.00                                 |                                | 461.95 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>434.00  |                    | 6.000% 12/01              |                              | 02/24/2000     | 06/25/2010<br>28.00 |
| 407.00                                 |                                | 407.22 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>383.00  |                    | 6.000% 12/01              |                              | 02/24/2000     | 07/25/2010<br>24.00 |
| 508.00                                 |                                | 508.35 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>478.00  |                    | 6.000% 12/01              |                              | 02/24/2000     | 08/25/2010<br>30.00 |
| 395.00                                 |                                | 394.69 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>371.00  |                    | 6.000% 12/01              |                              | 02/24/2000     | 09/25/2010<br>24.00 |
| 1,043.00                               |                                | 1042.52 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>980.00 |                    | 6.000% 12/0               |                              | 02/24/2000     | 10/25/2010<br>63.00 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 361.00                                 |                                | 360.56 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>356.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>5.00  | 11/25/2010 |
| 887.00                                 |                                | 887.45 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>878.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>9.00  | 12/25/2010 |
| 315.00                                 |                                | 315.3 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>312.00  |                    | 6.000% 12/01/             |                              | 02/24/2000<br>3.00  | 12/31/2010 |
| 422.00                                 |                                | 421.93 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>418.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>4.00  | 02/25/2011 |
| 282.00                                 |                                | 281.85 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>283.00 |                    | 6.500% 5/01               |                              | 04/30/2002<br>-1.00 | 03/25/2010 |
| 32.00                                  |                                | 32.07 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>32.00   |                    | 6.500% 5/01/              |                              | 04/30/2002          | 04/25/2010 |
| 33.00                                  |                                | 32.82 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>33.00   |                    | 6.500% 5/01/              |                              | 04/30/2002          | 05/25/2010 |
| 422.00                                 |                                | 421.65 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>423.00 |                    | 6.500% 5/01               |                              | 04/30/2002<br>-1.00 | 06/25/2010 |
| 462.00                                 |                                | 462.4 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>464.00  |                    | 6.500% 5/01/              |                              | 04/30/2002<br>-2.00 | 07/25/2010 |
| 37.00                                  |                                | 36.87 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>37.00   |                    | 6.500% 5/01/              |                              | 04/30/2002          | 08/25/2010 |
| 32.00                                  |                                | 31.59 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>32.00   |                    | 6.500% 5/01/              |                              | 04/30/2002          | 09/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 32.00                                  |                                | 31.52 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>32.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002     | 10/25/2010 |
| 32.00                                  |                                | 31.95 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>32.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002     | 11/25/2010 |
| 904.00                                 |                                | 904.25 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>908.00    |                    | 6.500%                    | 5/01                         | 04/30/2002     | 12/25/2010 |
| 593.00                                 |                                | 592.92 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>595.00    |                    | 6.500%                    | 5/01                         | 04/30/2002     | 12/31/2010 |
| 1,028.00                               |                                | 1028.09 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>1,032.00 |                    | 6.500%                    | 5/0                          | 04/30/2002     | 02/25/2011 |
| 762.00                                 |                                | 761.58 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>802.00    |                    | 6.500%                    | 6/01                         | 03/05/2004     | 03/25/2010 |
| 2,137.00                               |                                | 2136.61 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>2,251.00 |                    | 6.500%                    | 6/0                          | 03/05/2004     | 04/25/2010 |
| 1,070.00                               |                                | 1069.8 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>1,127.00  |                    | 6.500%                    | 6/01                         | 03/05/2004     | 05/25/2010 |
| 686.00                                 |                                | 686.32 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>723.00    |                    | 6.500%                    | 6/01                         | 03/05/2004     | 06/25/2010 |
| 766.00                                 |                                | 766.17 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>807.00    |                    | 6.500%                    | 6/01                         | 03/05/2004     | 07/25/2010 |
| 634.00                                 |                                | 633.74 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>668.00    |                    | 6.500%                    | 6/01                         | 03/05/2004     | 08/25/2010 |

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| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 994.00                                       |                                       | 994.09 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>1,047.00  |                          | 6.500%                          | 6/01                               |              | 03/05/2004           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -53.00               |            |
| 960.00                                       |                                       | 960.47 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>1,012.00  |                          | 6.500%                          | 6/01                               |              | 03/05/2004           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -52.00               |            |
| 892.00                                       |                                       | 892.47 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>940.00    |                          | 6.500%                          | 6/01                               |              | 03/05/2004           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -48.00               |            |
| 827.00                                       |                                       | 827.02 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>871.00    |                          | 6.500%                          | 6/01                               |              | 03/05/2004           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -44.00               |            |
| 728.00                                       |                                       | 728.15 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>767.00    |                          | 6.500%                          | 6/01                               |              | 03/05/2004           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -39.00               |            |
| 829.00                                       |                                       | 829.26 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>874.00    |                          | 6.500%                          | 6/01                               |              | 03/05/2004           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -45.00               |            |
| 3,125.00                                     |                                       | 3125.17 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,129.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -4.00                |            |
| 3,819.00                                     |                                       | 3819.23 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,824.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 3,435.00                                     |                                       | 3434.7 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,439.00  |                          | 5.500%                          | 10/01                              |              | 06/01/2006           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -4.00                |            |
| 6,033.00                                     |                                       | 6033.1 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>6,040.00  |                          | 5.500%                          | 10/01                              |              | 06/01/2006           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -7.00                |            |
| 3,495.00                                     |                                       | 3494.88 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,499.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -4.00                |            |

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| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 3,758.00                               |                                | 3758.02 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,762.00 |                    | 5.500% 10/0               |                              | 06/01/2006<br>-4.00  | 08/25/2010 |
| 5,207.00                               |                                | 5206.8 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>5,213.00  |                    | 5.500% 10/01              |                              | 06/01/2006<br>-6.00  | 09/25/2010 |
| 5,699.00                               |                                | 5699.18 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>5,706.00 |                    | 5.500% 10/0               |                              | 06/01/2006<br>-7.00  | 10/25/2010 |
| 5,751.00                               |                                | 5750.82 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>5,758.00 |                    | 5.500% 10/0               |                              | 06/01/2006<br>-7.00  | 11/25/2010 |
| 5,864.00                               |                                | 5864.05 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>5,871.00 |                    | 5.500% 10/0               |                              | 06/01/2006<br>-7.00  | 12/25/2010 |
| 6,094.00                               |                                | 6093.74 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>6,101.00 |                    | 5.500% 10/0               |                              | 06/01/2006<br>-7.00  | 12/31/2010 |
| 4,616.00                               |                                | 4616.33 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>4,622.00 |                    | 5.500% 10/0               |                              | 06/01/2006<br>-6.00  | 02/25/2011 |
| 1,206.00                               |                                | 1205.63 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,212.00 |                    | 5.500% 11/0               |                              | 07/21/2005<br>-6.00  | 03/25/2010 |
| 1,468.00                               |                                | 1467.85 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,475.00 |                    | 5.500% 11/0               |                              | 07/21/2005<br>-7.00  | 04/25/2010 |
| 1,392.00                               |                                | 1391.9 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,399.00  |                    | 5.500% 11/01              |                              | 07/21/2005<br>-7.00  | 05/25/2010 |
| 2,729.00                               |                                | 2729.32 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>2,743.00 |                    | 5.500% 11/0               |                              | 07/21/2005<br>-14.00 | 06/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,531.00                                     |                                       | 1530.77 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,539.00 |                          | 5.500% 11/0                     |                                    |              | 07/21/2005<br>-8.00  | 07/25/2010 |
| 1,691.00                                     |                                       | 1690.81 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,699.00 |                          | 5.500% 11/0                     |                                    |              | 07/21/2005<br>-8.00  | 08/25/2010 |
| 2,009.00                                     |                                       | 2009.03 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>2,019.00 |                          | 5.500% 11/0                     |                                    |              | 07/21/2005<br>-10.00 | 09/25/2010 |
| 2,136.00                                     |                                       | 2136.19 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>2,147.00 |                          | 5.500% 11/0                     |                                    |              | 07/21/2005<br>-11.00 | 10/25/2010 |
| 2,167.00                                     |                                       | 2167.17 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>2,178.00 |                          | 5.500% 11/0                     |                                    |              | 07/21/2005<br>-11.00 | 11/25/2010 |
| 2,193.00                                     |                                       | 2193.04 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>2,204.00 |                          | 5.500% 11/0                     |                                    |              | 07/21/2005<br>-11.00 | 12/25/2010 |
| 2,361.00                                     |                                       | 2360.9 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>2,373.00  |                          | 5.500% 11/01                    |                                    |              | 07/21/2005<br>-12.00 | 12/31/2010 |
| 1,680.00                                     |                                       | 1679.54 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,688.00 |                          | 5.500% 11/0                     |                                    |              | 07/21/2005<br>-8.00  | 02/25/2011 |
| 71.00                                        |                                       | 71.29 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>70.00      |                          | 6.000% 1/01/                    |                                    |              | 12/25/1970<br>1.00   | 03/25/2010 |
| 515.00                                       |                                       | 514.95 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>508.00    |                          | 6.000% 1/01                     |                                    |              | 12/25/1970<br>7.00   | 04/25/2010 |
| 75.00                                        |                                       | 74.59 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>74.00      |                          | 6.000% 1/01/                    |                                    |              | 12/25/1970<br>1.00   | 05/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 75.00                                        |                                       | 75.38 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>74.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 06/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 75.00                                        |                                       | 75.44 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>74.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 07/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 77.00                                        |                                       | 77.44 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>76.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 08/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 78.00                                        |                                       | 77.87 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>77.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 09/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 78.00                                        |                                       | 78.32 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>77.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 10/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 92.00                                        |                                       | 92.36 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>91.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 11/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 86.00                                        |                                       | 86.06 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>85.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 12/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 80.00                                        |                                       | 79.77 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>79.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 12/31/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 87.00                                        |                                       | 87.08 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>86.00 |                          | 6.000%                          | 1/01/                              |              | 12/25/1970           | 02/25/2011 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | 1.00                 |            |
| 41.00                                        |                                       | 41.18 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>42.00 |                          | 7.000%                          | 4/01/                              |              | 04/26/2002           | 03/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -1.00                |            |
| 41.00                                        |                                       | 41.42 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>43.00 |                          | 7.000%                          | 4/01/                              |              | 04/26/2002           | 04/25/2010 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -2.00                |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 42.00                                  |                                | 41.68 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>43.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 05/25/2010 |
| 42.00                                  |                                | 41.93 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>43.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 06/25/2010 |
| 42.00                                  |                                | 42.19 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>43.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 07/25/2010 |
| 42.00                                  |                                | 42.45 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>44.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-2.00  | 08/25/2010 |
| 43.00                                  |                                | 42.71 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>44.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 09/25/2010 |
| 43.00                                  |                                | 42.97 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>44.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 10/25/2010 |
| 43.00                                  |                                | 43.23 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>44.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 11/25/2010 |
| 44.00                                  |                                | 43.5 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>45.00    |                    | 7.000% 4/01/3             |                              | 04/26/2002<br>-1.00  | 12/25/2010 |
| 44.00                                  |                                | 43.76 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>45.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 12/31/2010 |
| 44.00                                  |                                | 44.02 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>45.00   |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-1.00  | 02/25/2011 |
| 312.00                                 |                                | 312.16 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>323.00 |                    | 6.500% 5/01               |                              | 06/06/2002<br>-11.00 | 03/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 225.00                                 |                                | 224.73 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>232.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-7.00  | 04/25/2010 |
| 288.00                                 |                                | 288.49 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>298.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-10.00 | 05/25/2010 |
| 213.00                                 |                                | 212.53 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>220.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-7.00  | 06/25/2010 |
| 224.00                                 |                                | 224.45 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>232.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-8.00  | 07/25/2010 |
| 253.00                                 |                                | 253.23 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>262.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-9.00  | 08/25/2010 |
| 270.00                                 |                                | 270.32 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>280.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-10.00 | 09/25/2010 |
| 263.00                                 |                                | 262.78 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>272.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-9.00  | 10/25/2010 |
| 580.00                                 |                                | 580. F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>600.00   |                    | 6.500%                    | 5/01/1                       | 06/06/2002<br>-20.00 | 11/25/2010 |
| 320.00                                 |                                | 319.55 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>330.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-10.00 | 12/25/2010 |
| 217.00                                 |                                | 217.01 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>224.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-7.00  | 12/31/2010 |
| 204.00                                 |                                | 203.99 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>211.00 |                    | 6.500%                    | 5/01                         | 06/06/2002<br>-7.00  | 02/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 24.00                                  |                                | 24.31 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>25.00      |                    | 6.500%                    | 5/01/                        | 11/15/2002     | 03/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -1.00          |            |
| 1,354.00                               |                                | 1353.52 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>1,402.00 |                    | 6.500%                    | 5/0                          | 11/15/2002     | 04/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -48.00         |            |
| 19.00                                  |                                | 19.02 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>20.00      |                    | 6.500%                    | 5/01/                        | 11/15/2002     | 05/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -1.00          |            |
| 22.00                                  |                                | 22.25 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>23.00      |                    | 6.500%                    | 5/01/                        | 11/15/2002     | 06/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -1.00          |            |
| 1,097.00                               |                                | 1096.85 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>1,136.00 |                    | 6.500%                    | 5/0                          | 11/15/2002     | 07/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -39.00         |            |
| 23.00                                  |                                | 22.92 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>24.00      |                    | 6.500%                    | 5/01/                        | 11/15/2002     | 08/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -1.00          |            |
| 1,841.00                               |                                | 1841.06 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>1,907.00 |                    | 6.500%                    | 5/0                          | 11/15/2002     | 09/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -66.00         |            |
| 18.00                                  |                                | 17.88 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>19.00      |                    | 6.500%                    | 5/01/                        | 11/15/2002     | 10/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -1.00          |            |
| 19.00                                  |                                | 18.8 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>19.00       |                    | 6.500%                    | 5/01/3                       | 11/15/2002     | 11/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              |                |            |
| 16.00                                  |                                | 16.4 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>17.00       |                    | 6.500%                    | 5/01/3                       | 11/15/2002     | 12/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -1.00          |            |
| 18.00                                  |                                | 18.18 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>19.00      |                    | 6.500%                    | 5/01/                        | 11/15/2002     | 12/31/2010 |
|                                        |                                |                                                                  |                    |                           |                              | -1.00          |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 17.00                                        |                                       | 16.86 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>17.00      |                          | 6.500%                          | 5/01/                              |              | 11/15/2002           | 02/25/2011 |
| 2,730.00                                     |                                       | 2730.28 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>2,762.00 |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -32.00               |            |
| 2,577.00                                     |                                       | 2577.25 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>2,607.00 |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -30.00               |            |
| 121.00                                       |                                       | 120.7 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>122.00     |                          | 6.000%                          | 8/01/                              |              | 10/23/2002           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 117.00                                       |                                       | 116.61 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>118.00    |                          | 6.000%                          | 8/01                               |              | 10/23/2002           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 1,494.00                                     |                                       | 1493.67 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>1,511.00 |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -17.00               |            |
| 105.00                                       |                                       | 105.41 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>107.00    |                          | 6.000%                          | 8/01                               |              | 10/23/2002           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 1,309.00                                     |                                       | 1308.67 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>1,324.00 |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -15.00               |            |
| 2,774.00                                     |                                       | 2774.01 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>2,806.00 |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -32.00               |            |
| 103.00                                       |                                       | 103.35 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>105.00    |                          | 6.000%                          | 8/01                               |              | 10/23/2002           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,569.00                                     |                                       | 2568.95 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>2,599.00 |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -30.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,313.00                                     |                                       | 1312.58 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>1,328.00     |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 12/31/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -15.00               |            |
| 2,980.00                                     |                                       | 2979.84 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>3,014.00     |                          | 6.000%                          | 8/0                                |              | 10/23/2002           | 02/25/2011 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -34.00               |            |
| 2,300.00                                     |                                       | 2299.65 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>2,312.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 03/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -12.00               |            |
| 1,949.00                                     |                                       | 1949.34 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,960.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 04/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -11.00               |            |
| 2,410.00                                     |                                       | 2409.55 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>2,422.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 05/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -12.00               |            |
| 2,066.00                                     |                                       | 2066.06 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>2,077.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 06/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -11.00               |            |
| 1,549.00                                     |                                       | 1549.34 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,558.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 07/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -9.00                |            |
| 2,219.00                                     |                                       | 2219.19 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>2,231.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 08/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -12.00               |            |
| 1,651.00                                     |                                       | 1650.91 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,660.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 09/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -9.00                |            |
| 1,608.00                                     |                                       | 1608.47 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,617.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 10/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -9.00                |            |
| 1,682.00                                     |                                       | 1682.19 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,691.00 |                          | 4.000%                          | 3/1                                |              | 10/21/2004           | 11/15/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -9.00                |            |

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

| Kind of Property                       |                                | Description                                                          |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 2,233.00                               |                                | 2233.42 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>2,245.00 |                    | 4.000% 3/1                |                              | 10/21/2004<br>-12.00  | 12/15/2010 |
| 3,783.00                               |                                | 3783.35 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>3,803.00 |                    | 4.000% 3/1                |                              | 10/21/2004<br>-20.00  | 01/15/2011 |
| 6,102.00                               |                                | 6102.21 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>6,134.00 |                    | 4.000% 3/1                |                              | 10/21/2004<br>-32.00  | 02/15/2011 |
| 3,499.00                               |                                | 3499.43 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>3,654.00     |                    | 5.500% 4/0                |                              | 05/07/2003<br>-155.00 | 03/25/2010 |
| 781.00                                 |                                | 780.78 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>815.00        |                    | 5.500% 4/01               |                              | 05/07/2003<br>-34.00  | 04/25/2010 |
| 1,938.00                               |                                | 1938.38 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>2,024.00     |                    | 5.500% 4/0                |                              | 05/07/2003<br>-86.00  | 05/25/2010 |
| 1,576.00                               |                                | 1575.86 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,646.00     |                    | 5.500% 4/0                |                              | 05/07/2003<br>-70.00  | 06/25/2010 |
| 1,392.00                               |                                | 1392.46 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,454.00     |                    | 5.500% 4/0                |                              | 05/07/2003<br>-62.00  | 07/25/2010 |
| 1,446.00                               |                                | 1446.28 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,510.00     |                    | 5.500% 4/0                |                              | 05/07/2003<br>-64.00  | 08/25/2010 |
| 1,447.00                               |                                | 1446.76 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,511.00     |                    | 5.500% 4/0                |                              | 05/07/2003<br>-64.00  | 09/25/2010 |
| 1,628.00                               |                                | 1628.25 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,700.00     |                    | 5.500% 4/0                |                              | 05/07/2003<br>-72.00  | 10/25/2010 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 720.00                                 |                                | 719.6 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>751.00     |                    | 5.500%                    | 4/01/                        | 05/07/2003<br>-31.00  | 11/25/2010 |
| 2,793.00                               |                                | 2792.82 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>2,916.00 |                    | 5.500%                    | 4/0                          | 05/07/2003<br>-123.00 | 12/25/2010 |
| 2,033.00                               |                                | 2032.5 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>2,122.00  |                    | 5.500%                    | 4/01                         | 05/07/2003<br>-89.00  | 12/31/2010 |
| 1,253.00                               |                                | 1253.36 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,309.00 |                    | 5.500%                    | 4/0                          | 05/07/2003<br>-56.00  | 02/25/2011 |
| 615.00                                 |                                | 615.13 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>618.00    |                    | 5.000%                    | 7/01                         | 07/31/2003<br>-3.00   | 03/25/2010 |
| 1,770.00                               |                                | 1769.91 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>1,780.00 |                    | 5.000%                    | 7/0                          | 07/31/2003<br>-10.00  | 04/25/2010 |
| 658.00                                 |                                | 657.88 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>661.00    |                    | 5.000%                    | 7/01                         | 07/31/2003<br>-3.00   | 05/25/2010 |
| 612.00                                 |                                | 612.21 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>616.00    |                    | 5.000%                    | 7/01                         | 07/31/2003<br>-4.00   | 06/25/2010 |
| 614.00                                 |                                | 613.78 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>617.00    |                    | 5.000%                    | 7/01                         | 07/31/2003<br>-3.00   | 07/25/2010 |
| 618.00                                 |                                | 617.75 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>621.00    |                    | 5.000%                    | 7/01                         | 07/31/2003<br>-3.00   | 08/25/2010 |
| 619.00                                 |                                | 618.93 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>622.00    |                    | 5.000%                    | 7/01                         | 07/31/2003<br>-3.00   | 09/25/2010 |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 623.00                                       |                                       | 623.21 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>627.00    |                          | 5.000% 7/01                     |                                    |              | 07/31/2003<br>-4.00   | 10/25/2010 |
| 2,708.00                                     |                                       | 2707.68 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>2,722.00 |                          | 5.000% 7/0                      |                                    |              | 07/31/2003<br>-14.00  | 11/25/2010 |
| 3,084.00                                     |                                       | 3083.95 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>3,101.00 |                          | 5.000% 7/0                      |                                    |              | 07/31/2003<br>-17.00  | 12/25/2010 |
| 593.00                                       |                                       | 592.9 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>596.00     |                          | 5.000% 7/01/                    |                                    |              | 07/31/2003<br>-3.00   | 12/31/2010 |
| 607.00                                       |                                       | 606.57 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>610.00    |                          | 5.000% 7/01                     |                                    |              | 07/31/2003<br>-3.00   | 02/25/2011 |
| 334.00                                       |                                       | 333.51 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>346.00    |                          | 2.500% 6/01                     |                                    |              | 08/13/2004<br>-12.00  | 03/25/2010 |
| 3,794.00                                     |                                       | 3794.08 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>3,941.00 |                          | 2.500% 6/0                      |                                    |              | 08/13/2004<br>-147.00 | 04/25/2010 |
| 340.00                                       |                                       | 339.7 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>353.00     |                          | 2.500% 6/01/                    |                                    |              | 08/13/2004<br>-13.00  | 05/25/2010 |
| 358.00                                       |                                       | 358. F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>372.00      |                          | 2.500% 6/01/3                   |                                    |              | 08/13/2004<br>-14.00  | 06/25/2010 |
| 799.00                                       |                                       | 799.35 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>830.00    |                          | 2.500% 6/01                     |                                    |              | 08/13/2004<br>-31.00  | 07/25/2010 |
| 348.00                                       |                                       | 348.11 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>362.00    |                          | 2.500% 6/01                     |                                    |              | 08/13/2004<br>-14.00  | 08/25/2010 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 345.00                                 |                                | 344.69 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>358.00    |                    | 2.500% 6/01               |                              | 08/13/2004<br>-13.00 | 09/25/2010 |
| 347.00                                 |                                | 347.4 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>361.00     |                    | 2.500% 6/01/              |                              | 08/13/2004<br>-14.00 | 10/25/2010 |
| 325.00                                 |                                | 325.46 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>338.00    |                    | 2.500% 6/01               |                              | 08/13/2004<br>-13.00 | 11/25/2010 |
| 557.00                                 |                                | 557.29 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>579.00    |                    | 2.500% 6/01               |                              | 08/13/2004<br>-22.00 | 12/25/2010 |
| 344.00                                 |                                | 343.91 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>357.00    |                    | 2.500% 6/01               |                              | 08/13/2004<br>-13.00 | 12/31/2010 |
| 911.00                                 |                                | 911.3 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>947.00     |                    | 2.500% 6/01/              |                              | 08/13/2004<br>-36.00 | 02/25/2011 |
| 170.00                                 |                                | 169.81 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>178.00    |                    | 6.500% 2/01               |                              | 01/31/2005<br>-8.00  | 03/25/2010 |
| 1,349.00                               |                                | 1349.31 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>1,412.00 |                    | 6.500% 2/0                |                              | 01/31/2005<br>-63.00 | 04/25/2010 |
| 459.00                                 |                                | 459.27 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>481.00    |                    | 6.500% 2/01               |                              | 01/31/2005<br>-22.00 | 05/25/2010 |
| 142.00                                 |                                | 141.58 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>148.00    |                    | 6.500% 2/01               |                              | 01/31/2005<br>-6.00  | 06/25/2010 |
| 119.00                                 |                                | 118.96 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>124.00    |                    | 6.500% 2/01               |                              | 01/31/2005<br>-5.00  | 07/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 342.00                                       |                                       | 341.54 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>357.00    |                          | 6.500%                          | 2/01                               |              | 01/31/2005<br>-15.00 | 08/25/2010 |
| 99.00                                        |                                       | 99.18 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>104.00     |                          | 6.500%                          | 2/01/                              |              | 01/31/2005<br>-5.00  | 09/25/2010 |
| 257.00                                       |                                       | 256.56 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>268.00    |                          | 6.500%                          | 2/01                               |              | 01/31/2005<br>-11.00 | 10/25/2010 |
| 131.00                                       |                                       | 130.7 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>137.00     |                          | 6.500%                          | 2/01/                              |              | 01/31/2005<br>-6.00  | 11/25/2010 |
| 167.00                                       |                                       | 166.67 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>174.00    |                          | 6.500%                          | 2/01                               |              | 01/31/2005<br>-7.00  | 12/25/2010 |
| 585.00                                       |                                       | 584.98 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>612.00    |                          | 6.500%                          | 2/01                               |              | 01/31/2005<br>-27.00 | 12/31/2010 |
| 140.00                                       |                                       | 139.66 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>146.00    |                          | 6.500%                          | 2/01                               |              | 01/31/2005<br>-6.00  | 02/25/2011 |
| 1,584.00                                     |                                       | 1584.26 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,607.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-23.00 | 03/25/2010 |
| 2,215.00                                     |                                       | 2214.91 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,247.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-32.00 | 04/25/2010 |
| 2,069.00                                     |                                       | 2068.56 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,099.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-30.00 | 05/25/2010 |
| 5,007.00                                     |                                       | 5006.82 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>5,080.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-73.00 | 06/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,933.00                                     |                                       | 1932.9 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,961.00  |                          | 5.500% 1/01                     |                                    |              | 01/04/1999<br>-28.00 | 07/25/2010 |
| 2,044.00                                     |                                       | 2044.07 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,074.00 |                          | 5.500% 1/0                      |                                    |              | 01/04/1999<br>-30.00 | 08/25/2010 |
| 2,527.00                                     |                                       | 2527.1 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,564.00  |                          | 5.500% 1/01                     |                                    |              | 01/04/1999<br>-37.00 | 09/25/2010 |
| 2,702.00                                     |                                       | 2702.33 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,742.00 |                          | 5.500% 1/0                      |                                    |              | 01/04/1999<br>-40.00 | 10/25/2010 |
| 2,782.00                                     |                                       | 2781.79 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,822.00 |                          | 5.500% 1/0                      |                                    |              | 01/04/1999<br>-40.00 | 11/25/2010 |
| 2,965.00                                     |                                       | 2964.56 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>3,008.00 |                          | 5.500% 1/0                      |                                    |              | 01/04/1999<br>-43.00 | 12/25/2010 |
| 2,707.00                                     |                                       | 2707.27 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,747.00 |                          | 5.500% 1/0                      |                                    |              | 01/04/1999<br>-40.00 | 12/31/2010 |
| 2,181.00                                     |                                       | 2180.51 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,212.00 |                          | 5.500% 1/0                      |                                    |              | 01/04/1999<br>-31.00 | 02/25/2011 |
| 2,904.00                                     |                                       | 2903.84 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,878.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>26.00  | 03/25/2010 |
| 3,045.00                                     |                                       | 3044.92 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,021.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>24.00  | 04/25/2010 |
| 3,055.00                                     |                                       | 3054.83 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,034.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>21.00  | 05/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,041.00                                     |                                       | 3040.86 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,023.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>18.00  | 06/25/2010 |
| 4,004.00                                     |                                       | 4004.44 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,986.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>18.00  | 07/25/2010 |
| 3,419.00                                     |                                       | 3418.73 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,407.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>12.00  | 08/25/2010 |
| 3,548.00                                     |                                       | 3548.19 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,541.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>7.00   | 09/25/2010 |
| 3,858.00                                     |                                       | 3858.12 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,855.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>3.00   | 10/25/2010 |
| 3,712.00                                     |                                       | 3712.16 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,709.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>3.00   | 11/25/2010 |
| 4,032.00                                     |                                       | 4032.22 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>4,029.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>3.00   | 12/25/2010 |
| 4,113.00                                     |                                       | 4113.07 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>4,110.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>3.00   | 12/31/2010 |
| 3,542.00                                     |                                       | 3541.51 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,539.00 |                          | 4.500% 11/0                     |                                    |              | 09/12/2007<br>3.00   | 02/25/2011 |
| 481.00                                       |                                       | 481.12 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>481.00    |                          | 5.000% 8/01                     |                                    |              | 08/02/2004           | 03/25/2010 |
| 510.00                                       |                                       | 510.07 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>510.00    |                          | 5.000% 8/01                     |                                    |              | 08/02/2004           | 04/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired  | Date sold           |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|---------------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |                     |
| 670.00                                 |                                | 669.52 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>670.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 05/25/2010          |
| 622.00                                 |                                | 622.24 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>623.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 06/25/2010<br>-1.00 |
| 553.00                                 |                                | 552.87 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>553.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 07/25/2010          |
| 245.00                                 |                                | 245.14 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>245.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 08/25/2010          |
| 409.00                                 |                                | 408.94 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>409.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 09/25/2010          |
| 685.00                                 |                                | 685.46 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>686.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 10/25/2010<br>-1.00 |
| 371.00                                 |                                | 371.28 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>371.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 11/25/2010          |
| 789.00                                 |                                | 789.32 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>790.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 12/25/2010<br>-1.00 |
| 776.00                                 |                                | 776.27 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>777.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 12/31/2010<br>-1.00 |
| 560.00                                 |                                | 560.43 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>561.00    |                    | 5.000%                    | 8/01                         | 08/02/2004     | 02/25/2011<br>-1.00 |
| 4,287.00                               |                                | 4286.51 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,292.00 |                    | 5.000%                    | 2/0                          | 05/03/2006     | 03/25/2010<br>-5.00 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | P or D | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)      |            |
| 3,805.00                               |                                | 3805.47 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,810.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-5.00 | 04/25/2010 |
| 4,559.00                               |                                | 4558.5 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,564.00  |                    | 5.000% 2/01               |                              |        | 05/03/2006<br>-5.00 | 05/25/2010 |
| 5,811.00                               |                                | 5811.4 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>5,818.00  |                    | 5.000% 2/01               |                              |        | 05/03/2006<br>-7.00 | 06/25/2010 |
| 3,810.00                               |                                | 3809.93 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,814.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-4.00 | 07/25/2010 |
| 4,080.00                               |                                | 4080.06 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,085.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-5.00 | 08/25/2010 |
| 4,306.00                               |                                | 4305.77 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,311.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-5.00 | 09/25/2010 |
| 4,310.00                               |                                | 4310.39 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,315.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-5.00 | 10/25/2010 |
| 4,468.00                               |                                | 4468.43 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,474.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-6.00 | 11/25/2010 |
| 4,759.00                               |                                | 4759.09 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,765.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-6.00 | 12/25/2010 |
| 4,775.00                               |                                | 4775.36 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,781.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-6.00 | 12/31/2010 |
| 3,650.00                               |                                | 3650.17 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,654.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>-4.00 | 02/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                        |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 4,566.00                               |                                | 4565.87 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>4,617.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-51.00  | 03/25/2010 |
| 6,225.00                               |                                | 6224.76 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>6,295.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-70.00  | 04/25/2010 |
| 5,853.00                               |                                | 5853.02 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>5,919.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-66.00  | 05/25/2010 |
| 19,266.00                              |                                | 19266.39 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>19,483.00 |                    | 5.500%                    | 4/                           | 09/18/2008<br>-217.00 | 06/25/2010 |
| 4,935.00                               |                                | 4935.01 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>4,991.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-56.00  | 07/25/2010 |
| 4,954.00                               |                                | 4954.3 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>5,010.00    |                    | 5.500%                    | 4/01                         | 09/18/2008<br>-56.00  | 08/25/2010 |
| 5,660.00                               |                                | 5660.36 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>5,724.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-64.00  | 09/25/2010 |
| 5,800.00                               |                                | 5799.7 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>5,865.00    |                    | 5.500%                    | 4/01                         | 09/18/2008<br>-65.00  | 10/25/2010 |
| 5,680.00                               |                                | 5680.27 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>5,744.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-64.00  | 11/25/2010 |
| 5,941.00                               |                                | 5941.08 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>6,008.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-67.00  | 12/25/2010 |
| 5,785.00                               |                                | 5785.32 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>5,850.00   |                    | 5.500%                    | 4/0                          | 09/18/2008<br>-65.00  | 12/31/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 5,138.00                                     |                                       | 5137.93 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>5,196.00 |                          | 5.500%                          | 4/0                                |              | 09/18/2008           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -58.00               |            |
| 1,856.00                                     |                                       | 1855.95 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,858.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,410.00                                     |                                       | 2410.09 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,412.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,078.00                                     |                                       | 2077.78 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,080.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 4,522.00                                     |                                       | 4521.81 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>4,526.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -4.00                |            |
| 1,799.00                                     |                                       | 1798.99 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,801.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 1,326.00                                     |                                       | 1325.92 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,327.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 2,145.00                                     |                                       | 2144.98 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,147.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,335.00                                     |                                       | 2335.03 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,337.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,996.00                                     |                                       | 2995.78 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,998.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 3,119.00                                     |                                       | 3119.44 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>3,122.00 |                          | 5.500%                          | 8/0                                |              | 07/13/2006           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -3.00                |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,400.00                                     |                                       | 2400.27 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,402.00 |                          | 5.500% 8/0                      |                                    |              | 07/13/2006           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,980.00                                     |                                       | 2979.66 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,982.00 |                          | 5.500% 8/0                      |                                    |              | 07/13/2006           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 102.00                                       |                                       | 102.2 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>107.00     |                          | 6.500% 11/01/                   |                                    |              | 08/18/2004           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 4,491.00                                     |                                       | 4491.29 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>4,707.00 |                          | 6.500% 11/0                     |                                    |              | 08/18/2004           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -216.00              |            |
| 96.00                                        |                                       | 96.48 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>101.00     |                          | 6.500% 11/01/                   |                                    |              | 08/18/2004           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 96.00                                        |                                       | 96.47 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>101.00     |                          | 6.500% 11/01/                   |                                    |              | 08/18/2004           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 1,361.00                                     |                                       | 1360.64 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>1,426.00 |                          | 6.500% 11/0                     |                                    |              | 08/18/2004           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -65.00               |            |
| 1,317.00                                     |                                       | 1316.82 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>1,380.00 |                          | 6.500% 11/0                     |                                    |              | 08/18/2004           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -63.00               |            |
| 95.00                                        |                                       | 94.7 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>99.00       |                          | 6.500% 11/01/3                  |                                    |              | 08/18/2004           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -4.00                |            |
| 95.00                                        |                                       | 95.19 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>100.00     |                          | 6.500% 11/01/                   |                                    |              | 08/18/2004           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 96.00                                        |                                       | 96.2 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>101.00      |                          | 6.500% 11/01/3                  |                                    |              | 08/18/2004           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 97.00                                        |                                       | 97.35 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>102.00     |                          | 6.500% 11/01/                   |                                    |              | 08/18/2004           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 98.00                                        |                                       | 97.9 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>103.00      |                          | 6.500% 11/01/3                  |                                    |              | 08/18/2004           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 99.00                                        |                                       | 98.76 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>104.00     |                          | 6.500% 11/01/                   |                                    |              | 08/18/2004           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 1,574.00                                     |                                       | 1573.92 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>1,605.00 |                          | 5.500% 12/0                     |                                    |              | 02/04/2004           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -31.00               |            |
| 3,430.00                                     |                                       | 3429.58 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>3,497.00 |                          | 5.500% 12/0                     |                                    |              | 02/04/2004           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -67.00               |            |
| 1,919.00                                     |                                       | 1919.43 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>1,957.00 |                          | 5.500% 12/0                     |                                    |              | 02/04/2004           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -38.00               |            |
| 3,022.00                                     |                                       | 3021.81 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>3,081.00 |                          | 5.500% 12/0                     |                                    |              | 02/04/2004           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -59.00               |            |
| 4,906.00                                     |                                       | 4906.43 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>5,002.00 |                          | 5.500% 12/0                     |                                    |              | 02/04/2004           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -96.00               |            |
| 1,546.00                                     |                                       | 1545.92 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>1,576.00 |                          | 5.500% 12/0                     |                                    |              | 02/04/2004           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -30.00               |            |
| 4,728.00                                     |                                       | 4728. F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>4,820.00   |                          | 5.500% 12/01/                   |                                    |              | 02/04/2004           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -92.00               |            |
| 1,974.00                                     |                                       | 1973.75 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>2,012.00 |                          | 5.500% 12/0                     |                                    |              | 02/04/2004           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -38.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 3,265.00                               |                                | 3265.1 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>3,329.00  |                    | 5.500% 12/01              |                              | 02/04/2004<br>-64.00  | 11/25/2010 |
| 5,403.00                               |                                | 5403.09 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>5,509.00 |                    | 5.500% 12/0               |                              | 02/04/2004<br>-106.00 | 12/25/2010 |
| 2,772.00                               |                                | 2772.24 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>2,826.00 |                    | 5.500% 12/0               |                              | 02/04/2004<br>-54.00  | 12/31/2010 |
| 2,698.00                               |                                | 2698.03 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>2,751.00 |                    | 5.500% 12/0               |                              | 02/04/2004<br>-53.00  | 02/25/2011 |
| 2,881.00                               |                                | 2881.37 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>2,849.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>32.00   | 03/25/2010 |
| 4,527.00                               |                                | 4527.23 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>4,477.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>50.00   | 04/25/2010 |
| 2,427.00                               |                                | 2426.95 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>2,400.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>27.00   | 05/25/2010 |
| 5,706.00                               |                                | 5705.51 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>5,642.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>64.00   | 06/25/2010 |
| 1,250.00                               |                                | 1249.52 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>1,236.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>14.00   | 07/25/2010 |
| 1,454.00                               |                                | 1454.16 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>1,438.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>16.00   | 08/25/2010 |
| 5,458.00                               |                                | 5457.87 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>5,397.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>61.00   | 09/25/2010 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 2,288.00                               |                                | 2287.61 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>2,262.00 |                    | 5.000%                    | 3/0                          | 03/08/2005     | 10/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | 26.00          |            |
| 3,825.00                               |                                | 3824.56 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>3,782.00 |                    | 5.000%                    | 3/0                          | 03/08/2005     | 11/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | 43.00          |            |
| 3,633.00                               |                                | 3633.04 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>3,593.00 |                    | 5.000%                    | 3/0                          | 03/08/2005     | 12/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              | 40.00          |            |
| 2,576.00                               |                                | 2575.83 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>2,547.00 |                    | 5.000%                    | 3/0                          | 03/08/2005     | 12/31/2010 |
|                                        |                                |                                                                  |                    |                           |                              | 29.00          |            |
| 3,685.00                               |                                | 3684.63 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>3,644.00 |                    | 5.000%                    | 3/0                          | 03/08/2005     | 02/25/2011 |
|                                        |                                |                                                                  |                    |                           |                              | 41.00          |            |
| 606.00                                 |                                | 605.66 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>606.00    |                    | 5.000%                    | 4/01                         | 08/02/2004     | 03/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              |                |            |
| 1,108.00                               |                                | 1107.96 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,108.00 |                    | 5.000%                    | 4/0                          | 08/02/2004     | 04/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              |                |            |
| 424.00                                 |                                | 424.2 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>424.00     |                    | 5.000%                    | 4/01/                        | 08/02/2004     | 05/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              |                |            |
| 1,310.00                               |                                | 1310.27 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,310.00 |                    | 5.000%                    | 4/0                          | 08/02/2004     | 06/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              |                |            |
| 1,004.00                               |                                | 1003.65 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,004.00 |                    | 5.000%                    | 4/0                          | 08/02/2004     | 07/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              |                |            |
| 1,031.00                               |                                | 1031.13 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,031.00 |                    | 5.000%                    | 4/0                          | 08/02/2004     | 08/25/2010 |
|                                        |                                |                                                                  |                    |                           |                              |                |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired  | Date sold            |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|----------------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |                      |
| 860.00                                 |                                | 859.63 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>860.00    |                    | 5.000%                    | 4/01                         | 08/02/2004     | 09/25/2010           |
| 702.00                                 |                                | 701.95 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>702.00    |                    | 5.000%                    | 4/01                         | 08/02/2004     | 10/25/2010           |
| 1,005.00                               |                                | 1004.8 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,005.00  |                    | 5.000%                    | 4/01                         | 08/02/2004     | 11/25/2010           |
| 1,451.00                               |                                | 1451.06 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,451.00 |                    | 5.000%                    | 4/0                          | 08/02/2004     | 12/25/2010           |
| 1,377.00                               |                                | 1376.58 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,377.00 |                    | 5.000%                    | 4/0                          | 08/02/2004     | 12/31/2010           |
| 1,347.00                               |                                | 1346.62 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>1,347.00 |                    | 5.000%                    | 4/0                          | 08/02/2004     | 02/25/2011           |
| 355.00                                 |                                | 354.55 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>361.00    |                    | 5.500%                    | 9/01                         | 12/08/2004     | 03/25/2010<br>-6.00  |
| 664.00                                 |                                | 663.99 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>677.00    |                    | 5.500%                    | 9/01                         | 12/08/2004     | 04/25/2010<br>-13.00 |
| 628.00                                 |                                | 627.59 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>640.00    |                    | 5.500%                    | 9/01                         | 12/08/2004     | 05/25/2010<br>-12.00 |
| 1,666.00                               |                                | 1666.16 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>1,698.00 |                    | 5.500%                    | 9/0                          | 12/08/2004     | 06/25/2010<br>-32.00 |
| 949.00                                 |                                | 948.57 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>967.00    |                    | 5.500%                    | 9/01                         | 12/08/2004     | 07/25/2010<br>-18.00 |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,397.00                                     |                                       | 1397.16 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>1,424.00 |                          | 5.500%                          | 9/0                                |              | 12/08/2004           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -27.00               |            |
| 860.00                                       |                                       | 859.78 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>876.00    |                          | 5.500%                          | 9/01                               |              | 12/08/2004           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -16.00               |            |
| 1,255.00                                     |                                       | 1254.71 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>1,279.00 |                          | 5.500%                          | 9/0                                |              | 12/08/2004           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -24.00               |            |
| 878.00                                       |                                       | 878.29 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>895.00    |                          | 5.500%                          | 9/01                               |              | 12/08/2004           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -17.00               |            |
| 354.00                                       |                                       | 353.87 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>361.00    |                          | 5.500%                          | 9/01                               |              | 12/08/2004           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -7.00                |            |
| 412.00                                       |                                       | 412.16 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>420.00    |                          | 5.500%                          | 9/01                               |              | 12/08/2004           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -8.00                |            |
| 786.00                                       |                                       | 786.32 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>801.00    |                          | 5.500%                          | 9/01                               |              | 12/08/2004           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -15.00               |            |
| 1,837.00                                     |                                       | 1837.27 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>1,826.00 |                          | 5.000%                          | 12/0                               |              | 12/07/2004           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 11.00                |            |
| 2,038.00                                     |                                       | 2038.4 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>2,026.00  |                          | 5.000%                          | 12/01                              |              | 12/07/2004           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 12.00                |            |
| 198.00                                       |                                       | 197.94 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>197.00    |                          | 5.000%                          | 12/01                              |              | 12/07/2004           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1.00                 |            |
| 3,207.00                                     |                                       | 3207.19 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>3,188.00 |                          | 5.000%                          | 12/0                               |              | 12/07/2004           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 19.00                |            |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,903.00                                     |                                       | 1903.35 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>1,892.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 11.00                |            |
| 196.00                                       |                                       | 195.74 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>195.00    |                          | 5.000% 12/01                    |                                    |              | 12/07/2004           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1.00                 |            |
| 1,702.00                                     |                                       | 1702.25 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>1,692.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 10.00                |            |
| 1,764.00                                     |                                       | 1764.26 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>1,754.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 10.00                |            |
| 1,821.00                                     |                                       | 1820.94 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>1,810.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 11.00                |            |
| 187.00                                       |                                       | 187.13 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>186.00    |                          | 5.000% 12/01                    |                                    |              | 12/07/2004           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1.00                 |            |
| 1,745.00                                     |                                       | 1744.88 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>1,735.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 10.00                |            |
| 3,393.00                                     |                                       | 3392.56 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>3,372.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 21.00                |            |
| 134.00                                       |                                       | 134. F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>136.00      |                          | 5.500% 8/01/3                   |                                    |              | 08/18/2004           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,622.00                                     |                                       | 2622.11 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>2,654.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -32.00               |            |
| 4,465.00                                     |                                       | 4465.19 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>4,519.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -54.00               |            |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 134.00                                       |                                       | 134.49 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>136.00    |                          | 5.500% 8/01                     |                                    |              | 08/18/2004           | 06/25/2010<br>-2.00  |
| 121.00                                       |                                       | 120.86 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>122.00    |                          | 5.500% 8/01                     |                                    |              | 08/18/2004           | 07/25/2010<br>-1.00  |
| 1,115.00                                     |                                       | 1114.94 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>1,128.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 08/25/2010<br>-13.00 |
| 6,275.00                                     |                                       | 6275.27 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>6,351.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 09/25/2010<br>-76.00 |
| 3,301.00                                     |                                       | 3301.11 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>3,341.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 10/25/2010<br>-40.00 |
| 1,349.00                                     |                                       | 1348.93 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>1,365.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 11/25/2010<br>-16.00 |
| 3,566.00                                     |                                       | 3565.83 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>3,609.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 12/25/2010<br>-43.00 |
| 3,343.00                                     |                                       | 3343.37 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>3,384.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 12/31/2010<br>-41.00 |
| 106.00                                       |                                       | 106.45 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>108.00    |                          | 5.500% 8/01                     |                                    |              | 08/18/2004           | 02/25/2011<br>-2.00  |
| 1,699.00                                     |                                       | 1698.8 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,689.00  |                          | 5.000% 9/01                     |                                    |              | 12/13/2006           | 03/25/2010<br>10.00  |
| 3,425.00                                     |                                       | 3425.49 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>3,408.00 |                          | 5.000% 9/0                      |                                    |              | 12/13/2006           | 04/25/2010<br>17.00  |

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

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,937.00                                     |                                       | 3936.84 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>3,919.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 05/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | 18.00                |            |
| 10,240.00                                    |                                       | 10240.14 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>10,206.00 |                          | 5.000%                          | 9/                                 |              | 12/13/2006           | 06/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | 34.00                |            |
| 1,730.00                                     |                                       | 1729.94 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,726.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 07/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | 4.00                 |            |
| 2,782.00                                     |                                       | 2782.45 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>2,780.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 08/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | 2.00                 |            |
| 5,557.00                                     |                                       | 5557.23 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>5,557.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 09/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              |                      |            |
| 3,498.00                                     |                                       | 3498.26 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>3,500.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 10/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | -2.00                |            |
| 4,567.00                                     |                                       | 4567.02 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>4,569.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 11/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | -2.00                |            |
| 4,314.00                                     |                                       | 4314.12 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>4,316.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 12/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | -2.00                |            |
| 4,772.00                                     |                                       | 4771.73 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>4,774.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 12/31/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | -2.00                |            |
| 3,140.00                                     |                                       | 3140.18 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>3,142.00   |                          | 5.000%                          | 9/0                                |              | 12/13/2006           | 02/25/2011 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | -2.00                |            |
| 3,366.00                                     |                                       | 3366.06 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>3,368.00   |                          | 5.000%                          | 4/0                                |              | 08/08/2006           | 03/25/2010 |
|                                              |                                       |                                                                    |                          |                                 |                                    |              | -2.00                |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 2,878.00                               |                                | 2878.15 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,880.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-2.00 | 04/25/2010 |
| 3,801.00                               |                                | 3801.45 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>3,804.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-3.00 | 05/25/2010 |
| 7,599.00                               |                                | 7599.33 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>7,604.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-5.00 | 06/25/2010 |
| 1,887.00                               |                                | 1886.9 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>1,888.00  |                    | 5.000%                    | 4/01                         | 08/08/2006<br>-1.00 | 07/25/2010 |
| 2,647.00                               |                                | 2646.74 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,648.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-1.00 | 08/25/2010 |
| 3,310.00                               |                                | 3309.56 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>3,311.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-1.00 | 09/25/2010 |
| 2,677.00                               |                                | 2676.6 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,678.00  |                    | 5.000%                    | 4/01                         | 08/08/2006<br>-1.00 | 10/25/2010 |
| 3,131.00                               |                                | 3130.5 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>3,132.00  |                    | 5.000%                    | 4/01                         | 08/08/2006<br>-1.00 | 11/25/2010 |
| 3,130.00                               |                                | 3130.37 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>3,132.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-2.00 | 12/25/2010 |
| 2,037.00                               |                                | 2037.24 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,038.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-1.00 | 12/31/2010 |
| 1,936.00                               |                                | 1935.57 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>1,937.00 |                    | 5.000%                    | 4/0                          | 08/08/2006<br>-1.00 | 02/25/2011 |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,415.00                                     |                                       | 2414.55 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>2,405.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 10.00                |            |
| 3,742.00                                     |                                       | 3741.96 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,730.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 12.00                |            |
| 3,790.00                                     |                                       | 3789.64 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,782.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 8.00                 |            |
| 8,017.00                                     |                                       | 8016.95 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>8,012.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 5.00                 |            |
| 3,192.00                                     |                                       | 3192.25 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,192.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              |                      |            |
| 3,519.00                                     |                                       | 3519.49 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,523.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -4.00                |            |
| 2,075.00                                     |                                       | 2074.63 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>2,077.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,656.00                                     |                                       | 2655.98 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>2,659.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -3.00                |            |
| 3,077.00                                     |                                       | 3076.62 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,080.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -3.00                |            |
| 4,701.00                                     |                                       | 4700.71 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>4,706.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 5,241.00                                     |                                       | 5240.53 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>5,246.00 |                          | 5.500%                          | 3/0                                |              | 07/31/2007           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |

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

| Kind of Property                       |                                | Description                                                       |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 89,581.00                              |                                | 83854.8 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>83,944.00 |                    | 5.500% 3/0                |                              | 07/31/2007<br>5,637.00 | 01/07/2011 |
| 1,362.00                               |                                | 1361.64 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,368.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-6.00    | 03/25/2010 |
| 2,618.00                               |                                | 2618.21 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,631.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-13.00   | 04/25/2010 |
| 2,274.00                               |                                | 2273.87 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,285.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-11.00   | 05/25/2010 |
| 2,415.00                               |                                | 2414.82 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,427.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-12.00   | 06/25/2010 |
| 1,713.00                               |                                | 1713.19 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,722.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-9.00    | 07/25/2010 |
| 1,764.00                               |                                | 1764.27 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,773.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-9.00    | 08/25/2010 |
| 1,672.00                               |                                | 1671.81 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,680.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-8.00    | 09/25/2010 |
| 2,228.00                               |                                | 2228.42 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,240.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-12.00   | 10/25/2010 |
| 1,917.00                               |                                | 1916.99 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,927.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-10.00   | 11/25/2010 |
| 2,333.00                               |                                | 2333.22 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,345.00  |                    | 5.000% 3/0                |                              | 04/02/2008<br>-12.00   | 12/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                        |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 2,101.00                               |                                | 2101.17 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,112.00   |                    | 5.000%                    | 3/0                          | 04/02/2008<br>-11.00 | 12/31/2010 |
| 2,003.00                               |                                | 2003.35 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,013.00   |                    | 5.000%                    | 3/0                          | 04/02/2008<br>-10.00 | 02/25/2011 |
| 11,440.00                              |                                | 11439.98 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>11,417.00 |                    | 6.000%                    | 4/                           | 06/16/2008<br>23.00  | 03/25/2010 |
| 14,875.00                              |                                | 14875.04 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>14,845.00 |                    | 6.000%                    | 4/                           | 06/16/2008<br>30.00  | 04/25/2010 |
| 54,230.00                              |                                | 54229.83 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>54,120.00 |                    | 6.000%                    | 4/                           | 06/16/2008<br>110.00 | 05/25/2010 |
| 7,917.00                               |                                | 7917.39 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>7,901.00   |                    | 6.000%                    | 4/0                          | 06/16/2008<br>16.00  | 06/25/2010 |
| 7,303.00                               |                                | 7303.42 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>7,289.00   |                    | 6.000%                    | 4/0                          | 06/16/2008<br>14.00  | 07/25/2010 |
| 7,176.00                               |                                | 7176.42 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>7,162.00   |                    | 6.000%                    | 4/0                          | 06/16/2008<br>14.00  | 08/25/2010 |
| 4,870.00                               |                                | 4870.37 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>4,860.00   |                    | 6.000%                    | 4/0                          | 06/16/2008<br>10.00  | 09/25/2010 |
| 6,997.00                               |                                | 6996.62 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>6,982.00   |                    | 6.000%                    | 4/0                          | 06/16/2008<br>15.00  | 10/25/2010 |
| 3,366.00                               |                                | 3365.96 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>3,359.00   |                    | 6.000%                    | 4/0                          | 06/16/2008<br>7.00   | 11/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 5,439.00                                     |                                       | 5438.74 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>5,428.00 |                          | 6.000%                          | 4/0                                |              | 06/16/2008           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 11.00                |            |
| 5,498.00                                     |                                       | 5497.71 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>5,487.00 |                          | 6.000%                          | 4/0                                |              | 06/16/2008           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 11.00                |            |
| 4,783.00                                     |                                       | 4783.07 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>4,773.00 |                          | 6.000%                          | 4/0                                |              | 06/16/2008           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 10.00                |            |
| 3,442.00                                     |                                       | 3441.99 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>3,446.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 03/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -4.00                |            |
| 2,442.00                                     |                                       | 2442.04 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>2,445.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 04/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -3.00                |            |
| 1,658.00                                     |                                       | 1658.49 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>1,660.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 05/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,369.00                                     |                                       | 2369.07 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>2,372.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 06/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -3.00                |            |
| 4,519.00                                     |                                       | 4518.89 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>4,524.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -5.00                |            |
| 5,564.00                                     |                                       | 5563.74 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>5,570.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -6.00                |            |
| 2,458.00                                     |                                       | 2457.6 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>2,460.00  |                          | 6.000%                          | 9/01                               |              | 09/06/2006           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 5,048.00                                     |                                       | 5047.98 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>5,054.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -6.00                |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,416.00                                     |                                       | 2415.62 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>2,418.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 1,433.00                                     |                                       | 1432.7 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>1,434.00  |                          | 6.000%                          | 9/01                               |              | 09/06/2006           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 1,328.00                                     |                                       | 1328.02 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>1,329.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -1.00                |            |
| 2,438.00                                     |                                       | 2437.62 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>2,440.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006           | 02/25/2011 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 3,212.00                                     |                                       | 3212.34 F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>3,444.00 |                          | 5.500%                          | 7/0                                |              | 06/02/2010           | 07/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -232.00              |            |
| 3,136.00                                     |                                       | 3136.04 F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>3,362.00 |                          | 5.500%                          | 7/0                                |              | 06/02/2010           | 08/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -226.00              |            |
| 3,888.00                                     |                                       | 3888.09 F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>4,169.00 |                          | 5.500%                          | 7/0                                |              | 06/02/2010           | 09/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -281.00              |            |
| 3,602.00                                     |                                       | 3602. F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>3,862.00   |                          | 5.500%                          | 7/01/                              |              | 06/02/2010           | 10/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -260.00              |            |
| 4,103.00                                     |                                       | 4103.34 F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>4,400.00 |                          | 5.500%                          | 7/0                                |              | 06/02/2010           | 11/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -297.00              |            |
| 4,130.00                                     |                                       | 4129.71 F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>4,428.00 |                          | 5.500%                          | 7/0                                |              | 06/02/2010           | 12/25/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -298.00              |            |
| 4,450.00                                     |                                       | 4450.3 F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>4,772.00  |                          | 5.500%                          | 7/01                               |              | 06/02/2010           | 12/31/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -322.00              |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,216.00                                     |                                       | 3215.78 F N M A #995112<br>PROPERTY TYPE: SECURITIES<br>3,448.00                    |                          | 5.500% 7/0                      |                                    |              | 06/02/2010           | 02/25/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -232.00              |            |
| 249.00                                       |                                       | 248.86 F N M A #MA0583<br>PROPERTY TYPE: SECURITIES<br>250.00                       |                          | 4.000% 11/01                    |                                    |              | 12/02/2010           | 12/31/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -1.00                |            |
| 354.00                                       |                                       | 353.62 F N M A #MA0583<br>PROPERTY TYPE: SECURITIES<br>355.00                       |                          | 4.000% 11/01                    |                                    |              | 12/02/2010           | 02/25/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -1.00                |            |
| 7,678.00                                     |                                       | 7678.37 F N M A #AD8397<br>PROPERTY TYPE: SECURITIES<br>7,940.00                    |                          | 4.500% 8/0                      |                                    |              | 12/02/2010           | 12/31/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -262.00              |            |
| 2,848.00                                     |                                       | 2847.85 F N M A #AD8397<br>PROPERTY TYPE: SECURITIES<br>2,945.00                    |                          | 4.500% 8/0                      |                                    |              | 12/02/2010           | 02/25/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -97.00               |            |
| 200,000.00                                   |                                       | 12795.905 FIDELITY ADV DIVERSIFIED INTL<br>PROPERTY TYPE: SECURITIES<br>307,358.00  |                          |                                 |                                    |              | 09/11/2007           | 11/01/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -107358.00           |            |
| 229,405.00                                   |                                       | 13687.65 FIDELITY ADV DIVERSIFIED INTL C<br>PROPERTY TYPE: SECURITIES<br>282,642.00 |                          |                                 |                                    |              | 09/11/2007           | 02/28/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -53,237.00           |            |
| 400,000.00                                   |                                       | 35874.439 NUVEEN INTERNATIONAL FUND CL Y<br>PROPERTY TYPE: SECURITIES<br>255,426.00 |                          |                                 |                                    |              | 02/27/2003           | 03/01/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 144,574.00           |            |
| 391,937.00                                   |                                       | 34350.28 NUVEEN INTERNATIONAL FUND CL Y<br>PROPERTY TYPE: SECURITIES<br>244,574.00  |                          |                                 |                                    |              | 02/27/2003           | 09/30/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 147,363.00           |            |
| 10,537.00                                    |                                       | 127. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>9,241.00                        |                          |                                 |                                    |              | 05/29/2009           | 06/08/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 1,296.00             |            |
| 96.00                                        |                                       | 4. FOCUS MEDIA HOLDING A D R<br>PROPERTY TYPE: SECURITIES<br>63.00                  |                          |                                 |                                    |              | 06/09/2010           | 10/12/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 33.00                |            |

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

| Kind of Property                       |                                | Description                                                                    |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 318.00                                 |                                | 6. FOMENTO ECONOMICO MEX SP A D R<br>PROPERTY TYPE: SECURITIES<br>203.00       |                    |                           |                              | 11/02/2007<br>115.00     | 10/12/2010 |
| 3,534.00                               |                                | 65. FOMENTO ECONOMICO MEX SP A D R<br>PROPERTY TYPE: SECURITIES<br>2,198.00    |                    |                           |                              | 11/02/2007<br>1,336.00   | 02/16/2011 |
| 61,727.00                              |                                | 60000. FRANCE TELECOM SA 7.750% 3/01<br>PROPERTY TYPE: SECURITIES<br>70,043.00 |                    |                           |                              | 07/06/2004<br>-8,316.00  | 10/08/2010 |
| 174,246.00                             |                                | 2000. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES<br>198,177.00  |                    |                           |                              | 01/08/2008<br>-23,931.00 | 04/05/2010 |
| 175,301.00                             |                                | 2000. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES<br>110,211.00  |                    |                           |                              | 12/17/2008<br>65,090.00  | 04/06/2010 |
| 943.00                                 |                                | 13. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES<br>977.00        |                    |                           |                              | 02/17/2010<br>-34.00     | 08/31/2010 |
| 2,431.00                               |                                | 23. FREEPORT MCMORAN COPPER GOLD<br>PROPERTY TYPE: SECURITIES<br>1,728.00      |                    |                           |                              | 02/17/2010<br>703.00     | 01/25/2011 |
| 171.00                                 |                                | 5. FUJIFILM HOLDINGS A D R<br>PROPERTY TYPE: SECURITIES<br>116.00              |                    |                           |                              | 12/17/2008<br>55.00      | 10/12/2010 |
| 35.00                                  |                                | 35.25 G N M A #490927 6.500% 11/15/<br>PROPERTY TYPE: SECURITIES<br>35.00      |                    |                           |                              | 09/28/1999<br>03/15/2010 |            |
| 35.00                                  |                                | 35.46 G N M A #490927 6.500% 11/15/<br>PROPERTY TYPE: SECURITIES<br>35.00      |                    |                           |                              | 09/28/1999<br>04/15/2010 |            |
| 36.00                                  |                                | 35.67 G N M A #490927 6.500% 11/15/<br>PROPERTY TYPE: SECURITIES<br>36.00      |                    |                           |                              | 09/28/1999<br>05/15/2010 |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired  | Date sold            |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|----------------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |                      |
| 36.00                                  |                                | 35.87 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>36.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 06/15/2010           |
| 38.00                                  |                                | 38.22 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>38.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 07/15/2010           |
| 38.00                                  |                                | 38.44 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>38.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 08/15/2010           |
| 39.00                                  |                                | 38.66 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>39.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 09/15/2010           |
| 39.00                                  |                                | 38.89 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>39.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 10/15/2010           |
| 37.00                                  |                                | 36.98 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>37.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 11/15/2010           |
| 38.00                                  |                                | 37.79 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>38.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 12/15/2010           |
| 37.00                                  |                                | 37.42 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>37.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 12/31/2010           |
| 39.00                                  |                                | 38.72 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>39.00      |                    | 6.500% 11/15/             |                              | 09/28/1999     | 01/31/2011           |
| 158.00                                 |                                | 158.26 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>161.00    |                    | 5.500% 7/15               |                              | 08/08/2003     | 03/15/2010<br>-3.00  |
| 2,057.00                               |                                | 2056.84 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>2,088.00 |                    | 5.500% 7/1                |                              | 08/08/2003     | 04/15/2010<br>-31.00 |

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

| Kind of Property                       |                                | Description                                                                    |                    |                           |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 817.00                                 |                                | 816.9 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>829.00                   |                    | 5.500%                    | 7/15/                        |        | 08/08/2003<br>-12.00 | 05/15/2010 |
| 3,258.00                               |                                | 3258. G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>3,308.00                 |                    | 5.500%                    | 7/15/                        |        | 08/08/2003<br>-50.00 | 06/15/2010 |
| 898.00                                 |                                | 897.92 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>912.00                  |                    | 5.500%                    | 7/15                         |        | 08/08/2003<br>-14.00 | 07/15/2010 |
| 1,048.00                               |                                | 1048.13 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>1,064.00               |                    | 5.500%                    | 7/1                          |        | 08/08/2003<br>-16.00 | 08/15/2010 |
| 696.00                                 |                                | 696.05 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>707.00                  |                    | 5.500%                    | 7/15                         |        | 08/08/2003<br>-11.00 | 09/15/2010 |
| 618.00                                 |                                | 618.21 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>628.00                  |                    | 5.500%                    | 7/15                         |        | 08/08/2003<br>-10.00 | 10/15/2010 |
| 143.00                                 |                                | 142.74 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>145.00                  |                    | 5.500%                    | 7/15                         |        | 08/08/2003<br>-2.00  | 11/15/2010 |
| 175.00                                 |                                | 175.42 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>178.00                  |                    | 5.500%                    | 7/15                         |        | 08/08/2003<br>-3.00  | 12/15/2010 |
| 156.00                                 |                                | 156.17 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>159.00                  |                    | 5.500%                    | 7/15                         |        | 08/08/2003<br>-3.00  | 12/31/2010 |
| 2,386.00                               |                                | 2385.76 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>2,422.00               |                    | 5.500%                    | 7/1                          |        | 08/08/2003<br>-36.00 | 01/31/2011 |
| 32,129.00                              |                                | 32128.94 GE CAP COML MTG CORP 4.853%<br>PROPERTY TYPE: SECURITIES<br>31,775.00 |                    |                           | 7/                           |        | 04/10/2007<br>354.00 | 03/10/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,387.00                                     |                                       | 1387.18 GE CAP COML MTG CORP 4.853% 7/1<br>PROPERTY TYPE: SECURITIES<br>1,372.00  |                          |                                 |                                    |              | 04/10/2007<br>15.00      | 04/10/2010 |
| 1,544.00                                     |                                       | 1543.91 GE CAP COML MTG CORP 4.853% 7/1<br>PROPERTY TYPE: SECURITIES<br>1,527.00  |                          |                                 |                                    |              | 04/10/2007<br>17.00      | 05/10/2010 |
| 97,784.00                                    |                                       | 97783.6 GE CAP COML MTG CORP 4.853% 7/1<br>PROPERTY TYPE: SECURITIES<br>96,706.00 |                          |                                 |                                    |              | 04/10/2007<br>1,078.00   | 06/10/2010 |
| 27,156.00                                    |                                       | 27156.37 GE CAP COML MTG CORP 4.853% 7/<br>PROPERTY TYPE: SECURITIES<br>26,857.00 |                          |                                 |                                    |              | 04/10/2007<br>299.00     | 07/10/2010 |
| 77.00                                        |                                       | 5. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>66.00                      |                          |                                 |                                    |              | 05/29/2009<br>11.00      | 06/08/2010 |
| 87,119.00                                    |                                       | 6000. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>111,659.00              |                          |                                 |                                    |              | 04/05/2010<br>-24,540.00 | 08/30/2010 |
| 1,277.00                                     |                                       | 17. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>963.00                      |                          |                                 |                                    |              | 02/12/2009<br>314.00     | 06/08/2010 |
| 673.00                                       |                                       | 18. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>649.00                      |                          |                                 |                                    |              | 08/31/2010<br>24.00      | 10/13/2010 |
| 12,869.00                                    |                                       | 344. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>9,649.00                   |                          |                                 |                                    |              | 05/29/2009<br>3,220.00   | 10/13/2010 |
| 145,740.00                                   |                                       | 4200. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>151,956.00                |                          |                                 |                                    |              | 08/30/2010<br>-6,216.00  | 01/31/2011 |
| 69,028.00                                    |                                       | 64000. GENERAL MILLS INC 6.000% 2/15<br>PROPERTY TYPE: SECURITIES<br>67,497.00    |                          |                                 |                                    |              | 05/04/2004<br>1,531.00   | 04/26/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 372.00                                       |                                       | 9. GLAXO SMITHKLINE P L C A D R<br>PROPERTY TYPE: SECURITIES<br>320.00             |                          |                                 |                                    |              | 02/11/2009<br>52.00     | 10/12/2010 |
| 275.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>315.00                  |                          |                                 |                                    |              | 02/17/2010<br>-40.00    | 08/31/2010 |
| 78,977.00                                    |                                       | 80000. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>79,945.00               |                          | 5.625% 1/15                     |                                    |              | 01/03/2007<br>-968.00   | 05/12/2010 |
| 25,731.00                                    |                                       | 25000. GOLDMAN SACHS<br>PROPERTY TYPE: SECURITIES<br>25,862.00                     |                          | 5.150% 1/15                     |                                    |              | 07/16/2009<br>-131.00   | 05/12/2010 |
| 10,380.00                                    |                                       | 10000. HSBC FINANCE CORP<br>PROPERTY TYPE: SECURITIES<br>9,801.00                  |                          | 5.000% 6/30                     |                                    |              | 01/02/2008<br>579.00    | 07/06/2010 |
| 20,235.00                                    |                                       | 20000. HARTFORD FINL<br>PROPERTY TYPE: SECURITIES<br>19,976.00                     |                          | 6.000% 1/15                     |                                    |              | 05/07/2008<br>259.00    | 07/06/2010 |
| 14,802.00                                    |                                       | 321. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>15,738.00                  |                          |                                 |                                    |              | 11/09/2007<br>-936.00   | 07/26/2010 |
| 21,627.00                                    |                                       | 20000. HEWLETT PACK CO<br>PROPERTY TYPE: SECURITIES<br>20,211.00                   |                          | 4.500% 3/01                     |                                    |              | 04/22/2008<br>1,416.00  | 07/06/2010 |
| 107.00                                       |                                       | 3. HONDA MOTOR CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>109.00                 |                          |                                 |                                    |              | 11/02/2007<br>-2.00     | 10/12/2010 |
| 8,235.00                                     |                                       | 227. HONDA MOTOR CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>8,259.00             |                          |                                 |                                    |              | 11/02/2007<br>-24.00    | 11/08/2010 |
| 97,198.00                                    |                                       | 750. INTERNATIONAL BUSINESS MACHINES COR<br>PROPERTY TYPE: SECURITIES<br>73,581.00 |                          |                                 |                                    |              | 01/29/2007<br>23,617.00 | 04/30/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                    |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 372.00                                 |                                | 3. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>384.00 |                    |                           |                              | 11/16/2009<br>-12.00    | 08/31/2010 |
| 11,619.00                              |                                | 10000. IBM CORP<br>PROPERTY TYPE: SECURITIES<br>10,610.00                      |                    | 5.700% 9/14               |                              | 03/19/2008<br>1,009.00  | 07/06/2010 |
| 11,416.00                              |                                | 496. INTESA SANPAOLO A D R<br>PROPERTY TYPE: SECURITIES<br>11,826.00           |                    |                           |                              | 09/10/2009<br>-410.00   | 03/10/2010 |
| 109.00                                 |                                | 3. J P MORGAN CHASE CO<br>PROPERTY TYPE: SECURITIES<br>131.00                  |                    |                           |                              | 11/16/2009<br>-22.00    | 08/31/2010 |
| 21,510.00                              |                                | 20000. JPMORGAN CHASE<br>PROPERTY TYPE: SECURITIES<br>16,769.00                |                    | 7.900% 4/29               |                              | 09/26/2008<br>4,741.00  | 10/04/2010 |
| 17,084.00                              |                                | 293. JOHNSON JOHNSON<br>PROPERTY TYPE: SECURITIES<br>19,194.00                 |                    |                           |                              | 11/09/2007<br>-2,110.00 | 07/21/2010 |
| 52,999.00                              |                                | 50000. KELLOGG CO<br>PROPERTY TYPE: SECURITIES<br>49,868.00                    |                    | 4.450% 5/30               |                              | 05/18/2009<br>3,131.00  | 04/26/2010 |
| 506.00                                 |                                | 35. KEPPEL CORP LTD SPONS A D R<br>PROPERTY TYPE: SECURITIES<br>713.00         |                    |                           |                              | 11/02/2007<br>-207.00   | 10/12/2010 |
| 796.00                                 |                                | 13. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>783.00                 |                    |                           |                              | 08/26/2009<br>13.00     | 06/08/2010 |
| 387.00                                 |                                | 6. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>361.00                  |                    |                           |                              | 08/26/2009<br>26.00     | 08/31/2010 |
| 925.00                                 |                                | 14. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>835.00                 |                    |                           |                              | 02/17/2010<br>90.00     | 01/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 12,489.00                              |                                | 189. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>11,381.00                 |                    |                           |                              | 08/26/2009<br>1,108.00   | 01/25/2011 |
| 11,060.00                              |                                | 10000. KINDER MORGAN EN<br>PROPERTY TYPE: SECURITIES<br>9,890.00                   |                    | 6.950% 1/15               |                              | 08/13/2008<br>1,170.00   | 07/21/2010 |
| 23,284.00                              |                                | 20000. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>20,341.00                         |                    | 6.400% 8/15               |                              | 08/13/2008<br>2,943.00   | 07/21/2010 |
| 128,253.00                             |                                | 11617.1 LAUDUS ROSEN INTL S C FD CL INV<br>PROPERTY TYPE: SECURITIES<br>250,000.00 |                    |                           |                              | 10/30/2006<br>-121747.00 | 03/01/2010 |
| 12,748.00                              |                                | 172. LORILLARD INC<br>PROPERTY TYPE: SECURITIES<br>13,089.00                       |                    |                           |                              | 08/31/2010<br>-341.00    | 01/25/2011 |
| 1,211.00                               |                                | 15. LUBRIZOL CORP<br>PROPERTY TYPE: SECURITIES<br>1,142.00                         |                    |                           |                              | 11/16/2009<br>69.00      | 06/08/2010 |
| 556.00                                 |                                | 6. LUBRIZOL CORP<br>PROPERTY TYPE: SECURITIES<br>457.00                            |                    |                           |                              | 11/16/2009<br>99.00      | 08/31/2010 |
| 27,491.00                              |                                | 25000. MARATHON OIL CORP<br>PROPERTY TYPE: SECURITIES<br>25,196.00                 |                    | 5.900% 3/15               |                              | 04/23/2008<br>2,295.00   | 07/06/2010 |
| 3,414.00                               |                                | 3000. MARATHON OIL CORP<br>PROPERTY TYPE: SECURITIES<br>3,023.00                   |                    | 5.900% 3/15/              |                              | 04/23/2008<br>391.00     | 02/09/2011 |
| 14,512.00                              |                                | 691. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>14,709.00                          |                    |                           |                              | 06/08/2010<br>-197.00    | 08/31/2010 |
| 18,228.00                              |                                | 15000. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>15,327.00                    |                    | 6.300% 3/01               |                              | 04/23/2008<br>2,901.00   | 07/06/2010 |

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| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 6,065.00                                     |                                       | 5000. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>5,109.00                 |                          | 6.300%                          | 3/01/                              |              | 04/23/2008           | 07/21/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 956.00               |            |
| 1,298.00                                     |                                       | 19. MCKESSON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>849.00               |                          |                                 |                                    |              | 02/12/2009           | 06/08/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 449.00               |            |
| 17,085.00                                    |                                       | 274. MCKESSON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>14,386.00           |                          |                                 |                                    |              | 08/03/2009           | 08/09/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 2,699.00             |            |
| 66,446.00                                    |                                       | 60000. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES<br>59,904.00                |                          | 4.450%                          | 3/15                               |              | 03/11/2010           | 08/24/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 6,542.00             |            |
| 26,714.00                                    |                                       | 25000. MERRILL LYNCH MTN<br>PROPERTY TYPE: SECURITIES<br>24,967.00            |                          | 6.150%                          | 4/25                               |              | 04/22/2008           | 05/12/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 1,747.00             |            |
| 10,698.00                                    |                                       | 10000. MERRILL LYNCH MTN<br>PROPERTY TYPE: SECURITIES<br>9,987.00             |                          | 6.150%                          | 4/25                               |              | 04/22/2008           | 07/06/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 711.00               |            |
| 2,238.00                                     |                                       | 59. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>2,081.00                      |                          |                                 |                                    |              | 11/16/2009           | 08/31/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 157.00               |            |
| 11,377.00                                    |                                       | 300. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>7,932.00                     |                          |                                 |                                    |              | 02/12/2009           | 08/31/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 3,445.00             |            |
| 59,454.00                                    |                                       | 55000. MIDAMERICAN ENERGY<br>PROPERTY TYPE: SECURITIES<br>56,980.00           |                          | 5.875%                          | 10/01                              |              | 05/04/2004           | 12/09/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | 2,474.00             |            |
| 7,731.00                                     |                                       | 1683. MITSUBISHI UFJ FINL GRP A D R<br>PROPERTY TYPE: SECURITIES<br>15,647.00 |                          |                                 |                                    |              | 05/09/2008           | 10/15/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | -7,916.00            |            |
| 6,724.00                                     |                                       | 25. MITSUI & CO LTD SPSP ADR<br>PROPERTY TYPE: SECURITIES<br>7,015.00         |                          |                                 |                                    |              | 12/10/2009           | 08/12/2010 |
|                                              |                                       |                                                                               |                          |                                 |                                    |              | -291.00              |            |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 538.00                                       |                                       | 2. MITSUI & CO LTD SPSD ADR<br>PROPERTY TYPE: SECURITIES<br>471.00           |                          |                                 |                                    |              | 06/30/2009<br>67.00     | 08/12/2010 |
| 20,810.00                                    |                                       | 1017. MOLEX INC<br>PROPERTY TYPE: SECURITIES<br>23,679.00                    |                          |                                 |                                    |              | 04/24/2009<br>-2,869.00 | 10/28/2010 |
| 103,802.00                                   |                                       | 100000. MORGAN STANLEY<br>PROPERTY TYPE: SECURITIES<br>102,514.00            |                          | 5.300% 3/0                      |                                    |              | 04/22/2003<br>1,288.00  | 05/12/2010 |
| 14,443.00                                    |                                       | 15000. MORGAN STANLEY<br>PROPERTY TYPE: SECURITIES<br>14,981.00              |                          | 5.500% 1/26                     |                                    |              | 01/21/2010<br>-538.00   | 05/12/2010 |
| 3,155.00                                     |                                       | 133. MYLAN INC<br>PROPERTY TYPE: SECURITIES<br>2,363.00                      |                          |                                 |                                    |              | 11/16/2009<br>792.00    | 01/25/2011 |
| 550.00                                       |                                       | 550.09 NCUA GUARANTEED NTS<br>PROPERTY TYPE: SECURITIES<br>550.00            |                          | 1.600% 10/29                    |                                    |              | 11/03/2010              | 12/01/2010 |
| 402.00                                       |                                       | 402.24 NCUA GUARANTEED NTS<br>PROPERTY TYPE: SECURITIES<br>402.00            |                          | 1.600% 10/29                    |                                    |              | 11/03/2010              | 12/29/2010 |
| 403.00                                       |                                       | 403.23 NCUA GUARANTEED NTS<br>PROPERTY TYPE: SECURITIES<br>403.00            |                          | 1.600% 10/29                    |                                    |              | 11/03/2010              | 01/28/2011 |
| 4,214.00                                     |                                       | 980. NATIONAL BANK OF GREECE A D R<br>PROPERTY TYPE: SECURITIES<br>6,993.00  |                          |                                 |                                    |              | 09/29/2009<br>-2,779.00 | 03/10/2010 |
| 4,220.00                                     |                                       | 1606. NATIONAL BANK OF GREECE A D R<br>PROPERTY TYPE: SECURITIES<br>9,256.00 |                          |                                 |                                    |              | 12/16/2009<br>-5,036.00 | 04/27/2010 |
| 40,558.00                                    |                                       | 30000. NATIONAL RURAL UTIL<br>PROPERTY TYPE: SECURITIES<br>35,954.00         |                          | 10.375% 11/01                   |                                    |              | 01/09/2009<br>4,604.00  | 04/26/2010 |

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

| Kind of Property                       |                                | Description                                                            |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,090.00                               |                                | 20. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>922.00   |                    |                           |                              | 11/02/2007<br>168.00    | 10/12/2010 |
| 5,276.00                               |                                | 92. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>4,243.00 |                    |                           |                              | 11/02/2007<br>1,033.00  | 11/09/2010 |
| 10,955.00                              |                                | 628. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>17,879.00   |                    |                           |                              | 11/20/2007<br>-6,924.00 | 11/05/2010 |
| 21,340.00                              |                                | 1259. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>21,549.00  |                    |                           |                              | 04/22/2009<br>-209.00   | 11/30/2010 |
| 12,818.00                              |                                | 254. NEWFIELD EXPL CO<br>PROPERTY TYPE: SECURITIES<br>12,827.00        |                    |                           |                              | 02/17/2010<br>-9.00     | 06/08/2010 |
| 5,320.00                               |                                | 5000. NEWS AMER INC<br>PROPERTY TYPE: SECURITIES<br>4,876.00           |                    | 6.650% 11/15/             |                              | 07/11/2008<br>444.00    | 04/26/2010 |
| 14,310.00                              |                                | 15000. NEXEN INC<br>PROPERTY TYPE: SECURITIES<br>14,328.00             |                    | 6.400% 5/15               |                              | 07/11/2008<br>-18.00    | 12/08/2010 |
| 13,892.00                              |                                | 15000. NEXEN INC<br>PROPERTY TYPE: SECURITIES<br>14,328.00             |                    | 6.400% 5/15               |                              | 07/11/2008<br>-436.00   | 12/14/2010 |
| 5,909.00                               |                                | 264. NIDEC CORPORATION A D R<br>PROPERTY TYPE: SECURITIES<br>6,875.00  |                    |                           |                              | 04/23/2010<br>-966.00   | 09/15/2010 |
| 142.00                                 |                                | 8. NISSAN MTR LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>130.00 |                    |                           |                              | 12/10/2009<br>12.00     | 10/12/2010 |
| 1,284.00                               |                                | 39. NORTHEAST UTILS<br>PROPERTY TYPE: SECURITIES<br>1,126.00           |                    |                           |                              | 08/31/2010<br>158.00    | 01/25/2011 |

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

| Kind of Property                       |                                 | Description                                                                   |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 14,498.00                              |                                 | 210. NORTHROP GRUMMAN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>12,513.00   |                    |                           |                              | 08/31/2010<br>1,985.00   | 01/25/2011 |
| 945.00                                 |                                 | 16. NOVARTIS AG A D R<br>PROPERTY TYPE: SECURITIES<br>896.00                  |                    |                           |                              | 08/28/2008<br>49.00      | 10/12/2010 |
| 5,654.00                               |                                 | 97. NOVARTIS AG A D R<br>PROPERTY TYPE: SECURITIES<br>5,433.00                |                    |                           |                              | 08/28/2008<br>221.00     | 12/16/2010 |
| 70,728.00                              |                                 | 1600. OCEANEERING INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>83,464.00 |                    |                           |                              | 08/31/2009<br>-12,736.00 | 06/01/2010 |
| 350.00                                 |                                 | 6. LUKOIL SPON A D R<br>PROPERTY TYPE: SECURITIES<br>296.00                   |                    |                           |                              | 08/27/2009<br>54.00      | 10/12/2010 |
| 282,655.00                             |                                 | 7600. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>305,538.00            |                    |                           |                              | 07/05/2005<br>-22,883.00 | 06/01/2010 |
| 300.00                                 |                                 | 7. ONEOK INC<br>PROPERTY TYPE: SECURITIES<br>280.00                           |                    |                           |                              | 11/16/2009<br>20.00      | 06/08/2010 |
| 12,536.00                              |                                 | 290. ONEOK INC<br>PROPERTY TYPE: SECURITIES<br>11,593.00                      |                    |                           |                              | 11/16/2009<br>943.00     | 08/31/2010 |
| 158,759.00                             |                                 | 7000. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>122,990.00           |                    |                           |                              | 02/04/2009<br>35,769.00  | 07/07/2010 |
| 741.00                                 |                                 | 34. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>773.00                 |                    |                           |                              | 11/16/2009<br>-32.00     | 08/31/2010 |
| 2,636.00                               |                                 | 82. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,491.00               |                    |                           |                              | 11/16/2009<br>1,145.00   | 01/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 351.00                                 |                                | 6. P N C FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>265.00 |                    |                           |                              | 05/29/2009<br>86.00      | 06/08/2010 |
| 197,350.00                             |                                | 3000. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>118,910.00                 |                    |                           |                              | 10/03/2002<br>78,440.00  | 04/30/2010 |
| 47,013.00                              |                                | 35000. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>43,560.00                 |                    | 7.900% 11/01              |                              | 12/19/2008<br>3,453.00   | 11/01/2010 |
| 11,410.00                              |                                | 10000. PETRO CANADA<br>PROPERTY TYPE: SECURITIES<br>9,884.00                 |                    | 6.800% 5/15               |                              | 07/11/2008<br>1,526.00   | 07/06/2010 |
| 248.00                                 |                                | 8. PETROLEO BRASILEIRO SPON A D R<br>PROPERTY TYPE: SECURITIES<br>318.00     |                    |                           |                              | 11/02/2007<br>-70.00     | 10/12/2010 |
| 1,124.00                               |                                | 26. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES<br>1,224.00              |                    |                           |                              | 02/17/2010<br>-100.00    | 06/08/2010 |
| 10,418.00                              |                                | 241. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES<br>8,684.00             |                    |                           |                              | 02/12/2009<br>1,734.00   | 06/08/2010 |
| 66.00                                  |                                | 1. RWE AG A D R<br>PROPERTY TYPE: SECURITIES<br>136.00                       |                    |                           |                              | 11/02/2007<br>-70.00     | 10/12/2010 |
| 10,900.00                              |                                | 157. RWE AG A D R<br>PROPERTY TYPE: SECURITIES<br>21,391.00                  |                    |                           |                              | 11/02/2007<br>-10,491.00 | 10/15/2010 |
| 117,220.00                             |                                | 20000. REGIONS FINL CORP<br>PROPERTY TYPE: SECURITIES<br>133,750.00          |                    |                           |                              | 02/01/2010<br>-16,530.00 | 12/02/2010 |
| 8,122.00                               |                                | 164. RIO TINTO PLC A D R<br>PROPERTY TYPE: SECURITIES<br>6,254.00            |                    |                           |                              | 08/19/2009<br>1,868.00   | 05/10/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 35.00                                        |                                       | 1. ROCHE HLDG LTD A D R<br>PROPERTY TYPE: SECURITIES<br>42.00               |                          |                                 |                                    |              | 11/02/2007<br>-7.00     | 10/12/2010 |
| 7,861.00                                     |                                       | 221. ROCHE HLDG LTD A D R<br>PROPERTY TYPE: SECURITIES<br>9,354.00          |                          |                                 |                                    |              | 11/02/2007<br>-1,493.00 | 01/14/2011 |
| 855.00                                       |                                       | 16. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>614.00                  |                          |                                 |                                    |              | 05/29/2009<br>241.00    | 06/08/2010 |
| 848.00                                       |                                       | 13. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>602.00                  |                          |                                 |                                    |              | 11/16/2009<br>246.00    | 01/25/2011 |
| 109.00                                       |                                       | 7. KONINKLIJKE (ROYAL) KPN NV SP ADR<br>PROPERTY TYPE: SECURITIES<br>130.00 |                          |                                 |                                    |              | 11/02/2007<br>-21.00    | 10/12/2010 |
| 101.00                                       |                                       | 3. SANOFI AVENTIS A D R<br>PROPERTY TYPE: SECURITIES<br>110.00              |                          |                                 |                                    |              | 08/15/2008<br>-9.00     | 10/12/2010 |
| 1,665.00                                     |                                       | 116. SARA LEE CORP<br>PROPERTY TYPE: SECURITIES<br>1,578.00                 |                          |                                 |                                    |              | 02/17/2010<br>87.00     | 06/08/2010 |
| 13,051.00                                    |                                       | 897. SARA LEE CORP<br>PROPERTY TYPE: SECURITIES<br>12,199.00                |                          |                                 |                                    |              | 02/17/2010<br>852.00    | 08/31/2010 |
| 104,695.00                                   |                                       | 3500. SONOCO PRODS CO<br>PROPERTY TYPE: SECURITIES<br>99,785.00             |                          |                                 |                                    |              | 10/26/2009<br>4,910.00  | 03/01/2010 |
| 13,125.00                                    |                                       | 639. SPECTRA ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>12,429.00          |                          |                                 |                                    |              | 06/08/2010<br>696.00    | 08/31/2010 |
| 8,627.00                                     |                                       | 222. STARWOOD HOTELS & RESORTS<br>PROPERTY TYPE: SECURITIES<br>6,855.00     |                          |                                 |                                    |              | 11/06/2009<br>1,772.00  | 03/01/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,749.00                                    |                                       | 176. STARWOOD HOTELS & RESORTS<br>PROPERTY TYPE: SECURITIES<br>4,032.00 |                          |                                 |                                    |              | 07/24/2009<br>6,717.00  | 02/04/2011 |
| 16,068.00                                    |                                       | 337. STATE STR CORP<br>PROPERTY TYPE: SECURITIES<br>14,971.00           |                          |                                 |                                    |              | 02/03/2010<br>1,097.00  | 01/24/2011 |
| 43.00                                        |                                       | 2. STATOIL ASA A D R<br>PROPERTY TYPE: SECURITIES<br>66.00              |                          |                                 |                                    |              | 11/02/2007<br>-23.00    | 10/12/2010 |
| 5,138.00                                     |                                       | 249. STATOIL ASA A D R<br>PROPERTY TYPE: SECURITIES<br>8,263.00         |                          |                                 |                                    |              | 11/02/2007<br>-3,125.00 | 11/22/2010 |
| 4,925.00                                     |                                       | 371. STERLITE INDS INDIA A D S<br>PROPERTY TYPE: SECURITIES<br>3,598.00 |                          |                                 |                                    |              | 05/06/2009<br>1,327.00  | 06/09/2010 |
| 191.00                                       |                                       | 4. SWISS REINSURANCE CO SPSD ADR<br>PROPERTY TYPE: SECURITIES<br>198.00 |                          |                                 |                                    |              | 01/13/2010<br>-7.00     | 10/12/2010 |
| 123,855.00                                   |                                       | 4000. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>109,151.00             |                          |                                 |                                    |              | 11/25/2009<br>14,704.00 | 07/30/2010 |
| 13,315.00                                    |                                       | 476. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>10,994.00               |                          |                                 |                                    |              | 03/19/2009<br>2,321.00  | 08/24/2010 |
| 416.00                                       |                                       | 23. TECO ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>390.00              |                          |                                 |                                    |              | 08/31/2010<br>26.00     | 01/25/2011 |
| 471.00                                       |                                       | 6. TELEFONICA SA SPON A D R<br>PROPERTY TYPE: SECURITIES<br>607.00      |                          |                                 |                                    |              | 11/02/2007<br>-136.00   | 10/12/2010 |
| 7,163.00                                     |                                       | 93. TELEFONICA SA SPON A D R<br>PROPERTY TYPE: SECURITIES<br>9,413.00   |                          |                                 |                                    |              | 11/02/2007<br>-2,250.00 | 11/09/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 8,800.00                               |                                | 136. TELEFONICA SA SPON A D R<br>PROPERTY TYPE: SECURITIES<br>11,281.00       |                    |                           |                              | 03/04/2009<br>-2,481.00  | 01/10/2011 |
| 12,278.00                              |                                | 346. TENARIS SA ADR<br>PROPERTY TYPE: SECURITIES<br>14,141.00                 |                    |                           |                              | 01/13/2010<br>-1,863.00  | 06/09/2010 |
| 279.00                                 |                                | 12. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>285.00              |                    |                           |                              | 06/08/2010<br>-6.00      | 08/31/2010 |
| 243,692.00                             |                                | 7378. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>301,296.00        |                    |                           |                              | 09/06/2001<br>-57,604.00 | 01/06/2011 |
| 20,544.00                              |                                | 622. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>18,772.00          |                    |                           |                              | 09/06/2001<br>1,772.00   | 01/06/2011 |
| 2,962.00                               |                                | 87. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>2,130.00            |                    |                           |                              | 08/26/2009<br>832.00     | 01/25/2011 |
| 272.00                                 |                                | 24. THOMPSON CREEK METALS CO INC<br>PROPERTY TYPE: SECURITIES<br>285.00       |                    |                           |                              | 11/10/2009<br>-13.00     | 10/12/2010 |
| 50,856.00                              |                                | 40000. TIME WARNER CABL 8.750% 2/14<br>PROPERTY TYPE: SECURITIES<br>43,471.00 |                    |                           |                              | 12/19/2008<br>7,385.00   | 07/21/2010 |
| 230.00                                 |                                | 8. TOKIO MARINE HOLDINGS A D R<br>PROPERTY TYPE: SECURITIES<br>270.00         |                    |                           |                              | 10/21/2008<br>-40.00     | 10/12/2010 |
| 6,518.00                               |                                | 112. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>8,815.00                 |                    |                           |                              | 11/02/2007<br>-2,297.00  | 03/10/2010 |
| 105.00                                 |                                | 2. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>157.00                     |                    |                           |                              | 11/02/2007<br>-52.00     | 10/12/2010 |

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

| Kind of Property                       |                                | Description                                                               |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 66,068.00                              |                                | 60000. TRANSOCEAN INC<br>PROPERTY TYPE: SECURITIES<br>62,617.00           |                    | 6.000% 3/15               |                              | 05/01/2008<br>3,451.00  | 04/29/2010 |
| 628.00                                 |                                | 34. TURKCELL ILETISIM HIZMET A D R<br>PROPERTY TYPE: SECURITIES<br>803.00 |                    |                           |                              | 11/02/2007<br>-175.00   | 10/12/2010 |
| 256.00                                 |                                | 9. UNILEVER PLC SPSD ADR<br>PROPERTY TYPE: SECURITIES<br>233.00           |                    |                           |                              | 10/08/2008<br>23.00     | 10/12/2010 |
| 13,928.00                              |                                | 478. UNILEVER PLC SPSD ADR<br>PROPERTY TYPE: SECURITIES<br>10,436.00      |                    |                           |                              | 03/12/2009<br>3,492.00  | 01/31/2011 |
| 1,036.00                               |                                | 15. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>712.00             |                    |                           |                              | 05/29/2009<br>324.00    | 06/08/2010 |
| 1,028.00                               |                                | 14. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>591.00             |                    |                           |                              | 05/29/2009<br>437.00    | 08/31/2010 |
| 11,222.00                              |                                | 10000. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>9,788.00            |                    | 5.750% 11/15              |                              | 07/11/2008<br>1,434.00  | 07/06/2010 |
| 34,341.00                              |                                | 30000. UNITED PARCEL SVC<br>PROPERTY TYPE: SECURITIES<br>32,016.00        |                    | 6.200% 1/15               |                              | 02/29/2008<br>2,325.00  | 01/07/2011 |
| 81,356.00                              |                                | 70000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>81,503.00          |                    | 5.250% 2/15               |                              | 11/26/2008<br>-147.00   | 06/17/2010 |
| 45,027.00                              |                                | 50000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>44,432.00          |                    | 3.500% 2/15               |                              | 09/02/2009<br>595.00    | 06/24/2010 |
| 29,433.00                              |                                | 30000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>32,412.00          |                    | 4.375% 5/15               |                              | 07/21/2010<br>-2,979.00 | 02/28/2011 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 117,663.00                                   |                                       | 107061. U S TREASURY I P<br>PROPERTY TYPE: SECURITIES<br>109,039.00 |                          | 2.500% 7/1                      |                                    |              | 11/27/2006<br>8,624.00  | 03/11/2010 |
| 177,194.00                                   |                                       | 160971. U S TREASURY I P<br>PROPERTY TYPE: SECURITIES<br>162,625.00 |                          | 2.500% 7/1                      |                                    |              | 10/30/2006<br>14,569.00 | 04/20/2010 |
| 52,412.00                                    |                                       | 50000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>53,479.00    |                          | 4.625% 2/29                     |                                    |              | 05/13/2010<br>-1,067.00 | 01/11/2011 |
| 277,784.00                                   |                                       | 265000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>265,176.00  |                          | 4.625% 2/2                      |                                    |              | 05/14/2007<br>12,608.00 | 01/11/2011 |
| 58,331.00                                    |                                       | 60000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>56,849.00    |                          | 2.750% 2/15                     |                                    |              | 10/29/2009<br>1,482.00  | 05/20/2010 |
| 100,164.00                                   |                                       | 100000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>100,391.00  |                          | 0.875% 2/2                      |                                    |              | 05/12/2010<br>-227.00   | 12/03/2010 |
| 150,199.00                                   |                                       | 150000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>150,586.00  |                          | 0.875% 2/2                      |                                    |              | 05/12/2010<br>-387.00   | 12/21/2010 |
| 120,591.00                                   |                                       | 120000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>120,858.00  |                          | 1.000% 8/3                      |                                    |              | 07/21/2010<br>-267.00   | 01/07/2011 |
| 100,406.00                                   |                                       | 100000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>100,715.00  |                          | 1.000% 8/3                      |                                    |              | 07/21/2010<br>-309.00   | 02/28/2011 |
| 117,188.00                                   |                                       | 115000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>115,705.00  |                          | 2.375% 2/2                      |                                    |              | 05/12/2010<br>1,483.00  | 05/20/2010 |
| 31,409.00                                    |                                       | 30000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>30,906.00    |                          | 2.375% 2/28                     |                                    |              | 07/06/2010<br>503.00    | 09/08/2010 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 188,107.00                                   |                                       | 185000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>196,466.00          |                          | 3.500%                          | 5/1                                |              | 11/01/2010<br>-8,359.00  | 02/28/2011 |
| 262,810.00                                   |                                       | 4000. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>115,265.00   |                          |                                 |                                    |              | 09/03/2002<br>147,545.00 | 08/30/2010 |
| 834.00                                       |                                       | 26. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>755.00 |                          |                                 |                                    |              | 08/26/2009<br>79.00      | 08/31/2010 |
| 1,099.00                                     |                                       | 27. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>784.00 |                          |                                 |                                    |              | 08/26/2009<br>315.00     | 01/25/2011 |
| 153.00                                       |                                       | 7. UNUM GROUP<br>PROPERTY TYPE: SECURITIES<br>88.00                         |                          |                                 |                                    |              | 02/12/2009<br>65.00      | 06/08/2010 |
| 24,681.00                                    |                                       | 300. V F CORP<br>PROPERTY TYPE: SECURITIES<br>21,145.00                     |                          |                                 |                                    |              | 03/12/2009<br>3,536.00   | 01/28/2011 |
| 20,164.00                                    |                                       | 20000. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>19,975.00         |                          | 6.625%                          | 6/15                               |              | 07/10/2007<br>189.00     | 07/21/2010 |
| 28.00                                        |                                       | 2. VOLVO AB SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>29.00           |                          |                                 |                                    |              | 09/28/2010<br>-1.00      | 10/12/2010 |
| 54,160.00                                    |                                       | 50000. WALMART STORES<br>PROPERTY TYPE: SECURITIES<br>49,852.00             |                          | 6.200%                          | 4/15                               |              | 04/08/2008<br>4,308.00   | 04/26/2010 |
| 114,242.00                                   |                                       | 4500. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>81,979.00              |                          |                                 |                                    |              | 03/01/1999<br>32,263.00  | 07/07/2010 |
| 42,251.00                                    |                                       | 40000. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>39,800.00             |                          | 4.375%                          | 1/31                               |              | 04/18/2008<br>2,451.00   | 04/20/2010 |

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

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired      | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)     |            |
| 919.00                                 |                                | 919.25 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>917.00 |                    | 2.94627% 12/25            |                              | 12/10/2004<br>2.00 | 03/25/2010 |
| 524.00                                 |                                | 524.29 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>523.00 |                    | 2.94627% 12/25            |                              | 12/10/2004<br>1.00 | 04/25/2010 |
| 641.00                                 |                                | 640.85 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>639.00 |                    | 2.94627% 12/25            |                              | 12/10/2004<br>2.00 | 05/25/2010 |
| 487.00                                 |                                | 486.9 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>486.00  |                    | 2.94627% 12/25/           |                              | 12/10/2004<br>1.00 | 06/25/2010 |
| 463.00                                 |                                | 463. WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>462.00   |                    | 2.94627% 12/25/3          |                              | 12/10/2004<br>1.00 | 07/25/2010 |
| 628.00                                 |                                | 628.23 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>627.00 |                    | 2.94627% 12/25            |                              | 12/10/2004<br>1.00 | 08/25/2010 |
| 272.00                                 |                                | 271.58 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>271.00 |                    | 2.94627% 12/25            |                              | 12/10/2004<br>1.00 | 09/25/2010 |
| 356.00                                 |                                | 356.11 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>355.00 |                    | 2.94627% 12/25            |                              | 12/10/2004<br>1.00 | 10/25/2010 |
| 130.00                                 |                                | 130. WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>130.00   |                    | 2.94627% 12/25/3          |                              | 12/10/2004         | 11/25/2010 |
| 247.00                                 |                                | 247.34 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>247.00 |                    | 2.94627% 12/25            |                              | 12/10/2004         | 12/25/2010 |
| 462.00                                 |                                | 462.37 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>461.00 |                    | 2.94627% 12/25            |                              | 12/10/2004<br>1.00 | 01/25/2011 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 384.00                                       |                                       | 383.84 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>383.00           |                          | 2.94627%                        | 12/25                              |              | 12/10/2004<br>1.00      | 02/25/2011 |
| 161,011.00                                   |                                       | 7000. WERNER ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>121,022.00 |                          |                                 |                                    |              | 05/19/2009<br>39,989.00 | 03/30/2010 |
| 935.00                                       |                                       | 10. WHIRLPOOL CORP<br>PROPERTY TYPE: SECURITIES<br>824.00               |                          |                                 |                                    |              | 02/17/2010<br>111.00    | 06/08/2010 |
| 197,977.00                                   |                                       | 8300. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES<br>128,152.00       |                          |                                 |                                    |              | 02/06/2009<br>69,825.00 | 04/30/2010 |
| 11,545.00                                    |                                       | 608. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES<br>12,488.00         |                          |                                 |                                    |              | 11/16/2009<br>-943.00   | 06/08/2010 |
| 13,157.00                                    |                                       | 280. X T O ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>18,209.00         |                          |                                 |                                    |              | 05/07/2008<br>-5,052.00 | 03/12/2010 |
| 12,311.00                                    |                                       | 10000. XTO ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>9,728.00          |                          | 6.375%                          | 6/15                               |              | 07/11/2008<br>2,583.00  | 07/06/2010 |
| 12,617.00                                    |                                       | 10000. XTO ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>9,728.00          |                          | 6.375%                          | 6/15                               |              | 07/11/2008<br>2,889.00  | 07/26/2010 |
| 485.00                                       |                                       | 20. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>502.00                   |                          |                                 |                                    |              | 02/17/2010<br>-17.00    | 08/31/2010 |
| 16,334.00                                    |                                       | 510. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>12,795.00               |                          |                                 |                                    |              | 06/08/2010<br>3,539.00  | 01/25/2011 |
| 142.00                                       |                                       | 6. ZURICH FINANCIAL SVCS A D R<br>PROPERTY TYPE: SECURITIES<br>119.00   |                          |                                 |                                    |              | 12/04/2008<br>23.00     | 10/12/2010 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 11,509.00                                    |                                       | 316. ACCENTURE PLC CL A<br>PROPERTY TYPE: SECURITIES<br>9,751.00           |                          |                                 |                                    |              | 05/29/2009<br>1,758.00  | 06/08/2010 |
| 3,367.00                                     |                                       | 147. CENTRAL EUROPEAN MEDIA ENT A<br>PROPERTY TYPE: SECURITIES<br>2,504.00 |                          |                                 |                                    |              | 04/14/2009<br>863.00    | 08/06/2010 |
| 731.00                                       |                                       | 16. COOPER INDUSTRIES PLC<br>PROPERTY TYPE: SECURITIES<br>697.00           |                          |                                 |                                    |              | 11/16/2009<br>34.00     | 06/08/2010 |
| 10,933.00                                    |                                       | 257. COOPER INDUSTRIES PLC<br>PROPERTY TYPE: SECURITIES<br>11,199.00       |                          |                                 |                                    |              | 11/16/2009<br>-266.00   | 08/31/2010 |
| 8,863.00                                     |                                       | 244. INGERSOLL RAND PLC<br>PROPERTY TYPE: SECURITIES<br>11,757.00          |                          |                                 |                                    |              | 11/09/2007<br>-2,894.00 | 04/08/2010 |
| 2,251.00                                     |                                       | 96. SEADRILL LIMITED<br>PROPERTY TYPE: SECURITIES<br>1,840.00              |                          |                                 |                                    |              | 06/08/2010<br>411.00    | 08/31/2010 |
| 8,590.00                                     |                                       | 324. NOBLE CORP<br>PROPERTY TYPE: SECURITIES<br>14,408.00                  |                          |                                 |                                    |              | 11/16/2009<br>-5,818.00 | 06/08/2010 |
| 2,846.00                                     |                                       | 77. TYCO ELECTRONICS LTD<br>PROPERTY TYPE: SECURITIES<br>2,074.00          |                          |                                 |                                    |              | 06/08/2010<br>772.00    | 01/25/2011 |
| 125.00                                       |                                       | 7. UBS AG REG<br>PROPERTY TYPE: SECURITIES<br>117.00                       |                          |                                 |                                    |              | 08/27/2010<br>8.00      | 10/12/2010 |

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

| Kind of Property                             |                                       | Description               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired           | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |           |
| TOTAL GAIN(LOSS) .....                       |                                       |                           |                          |                                 |                                    |              | -----<br>576,355.<br>===== |           |

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

| DESCRIPTION                            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------------|-----------------------------------------|-----------------------------|
| INTEREST ON SAVINGS AND TEMPORARY CASH | 19.                                     | 19.                         |
| TOTAL                                  | 19.                                     | 19.                         |

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

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| -----                          | -----                                   | -----                       |
| ABB LTD A D R                  | 292.                                    | 292.                        |
| AFLAC INC                      | 1,204.                                  | 1,204.                      |
| AFLAC INC                      | 922.                                    | 922.                        |
| ATT INC                        | 683.                                    | 683.                        |
| ATT BROADBAND                  | 1,843.                                  | 1,843.                      |
| ABBOTT LABORATORIES            | 8,214.                                  | 8,214.                      |
| AGRIUM INC                     | 23.                                     | 23.                         |
| ALLERGAN INC                   | 78.                                     | 78.                         |
| ALLSTATE CORP                  | 2,790.                                  | 2,790.                      |
| AMERICAN ELECTRIC POWER CO INC | 483.                                    | 483.                        |
| AMER EXPRESS CR MTN            | 5,378.                                  | 5,378.                      |
| AMERIPRISE FINL INC            | 229.                                    | 229.                        |
| ANADARKO FIN CO                | 1,182.                                  | 1,182.                      |
| ANADARKO PETROLEUM CORP        | 405.                                    | 405.                        |
| ANALOG DEVICES INC             | 1,540.                                  | 1,540.                      |
| ANGLO AMERICAN PLC A D R       | 44.                                     | 44.                         |
| ANNALY CAP MGMT INC            | 1,912.                                  | 1,912.                      |
| APACHE CORP                    | 1,241.                                  | 1,241.                      |
| ARCELORMITTAL NY REGISTERED    | 139.                                    | 139.                        |
| ARCELORMITTAL                  | 439.                                    | 439.                        |
| ASSURANT INC                   | 59.                                     | 59.                         |
| ASTRAZENECA P L C SPSD A D R   | 704.                                    | 704.                        |
| ATLAS COPCO AB A D R CL B      | 203.                                    | 203.                        |
| AUTOLIV INC                    | 88.                                     | 88.                         |
| AUTOMATIC DATA PROCESSING      | 4,968.                                  | 4,968.                      |
| AXA A D R                      | 357.                                    | 357.                        |
| B A S F A G A D R              | 249.                                    | 249.                        |
| BB&T CORPORATION MTN           | 1,370.                                  | 1,370.                      |
| BCE INC                        | 454.                                    | 454.                        |
| BHP FINANCE USA                | 1,300.                                  | 1,300.                      |
| B N P PARIBAS S A A D R        | 331.                                    | 331.                        |
| B T GROUP P L C A D R          | 185.                                    | 185.                        |

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STATEMENT 2

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

| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------|-----------------------------------------|-----------------------------|
| -----                              | -----                                   | -----                       |
| BANCO BRADESCO A D R               | 30.                                     | 30.                         |
| BANCO SANTANDER CENT HISPANO A D R | 542.                                    | 542.                        |
| BANK OF AMERICA CORP               | 264.                                    | 264.                        |
| BANK OF AMERICA                    | 7,763.                                  | 7,763.                      |
| BANK MONTREAL QUE                  | 481.                                    | 481.                        |
| BARCLAYS PLC A D R                 | 144.                                    | 144.                        |
| BELLSOUTH CORP                     | 2,100.                                  | 2,100.                      |
| BEST BUY CO INC                    | 2,756.                                  | 2,756.                      |
| BOC HONG KONG HLDGS LTD A D R      | 813.                                    | 813.                        |
| BOEING CO                          | 1,719.                                  | 1,719.                      |
| BRISTOL MYERS SQUIBB CO            | 9,716.                                  | 9,716.                      |
| BRITISH AMERN TOB PLC ADR          | 1,202.                                  | 1,202.                      |
| BRUNSWICK CORP                     | 405.                                    | 405.                        |
| CNOOC LTD A D R                    | 216.                                    | 216.                        |
| CA INC                             | 1,200.                                  | 1,200.                      |
| CANADIAN NAT RES                   | 3,835.                                  | 3,835.                      |
| CANON INC SPONS A D R              | 295.                                    | 295.                        |
| CAPITAL AUTO RECEIVA               | 2,343.                                  | 2,343.                      |
| CAPITAL ONE                        | 133.                                    | 133.                        |
| CARNIVAL CORP                      | 302.                                    | 302.                        |
| CATERPILLAR INC                    | 2,640.                                  | 2,640.                      |
| CENTERPOINT ENERGY                 | 4,767.                                  | 4,767.                      |
| CENTRICA PLC A D R                 | 74.                                     | 74.                         |
| CENTURYLINK INC                    | 423.                                    | 423.                        |
| CHASE ISSUANCE TRUST               | 8,370.                                  | 8,370.                      |
| CHESAPEAKE ENERGY CORP             | 38.                                     | 38.                         |
| CHEVRON CORPORATION                | 500.                                    | 500.                        |
| CHICOS FAS INC                     | 172.                                    | 172.                        |
| CHUBB CORP                         | 1,758.                                  | 1,758.                      |
| CITIGROUP INC                      | 3,725.                                  | 3,725.                      |
| CITIGROUP INC                      | 4,288.                                  | 4,288.                      |
| CITIGROUP MTG LN TR                | 46.                                     | 46.                         |
| CITIGROUP INC                      | 1,488.                                  | 1,488.                      |
| IQ0717 M255 05/27/2011 09:36:23    | 58011000                                |                             |

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

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| CLIFFS NATURAL RESOURCES INC        | 3,045.                                  | 3,045.                      |
| COCA COLA COMPANY                   | 968.                                    | 968.                        |
| COMCAST CORP CL A                   | 309.                                    | 309.                        |
| COMERICA INC                        | 750.                                    | 750.                        |
| COMM MTG PASSTHRU 4.630% 5/10/43    | 2,901.                                  | 2,901.                      |
| GREENWICH CAPITAL 5.444% 3/10/39    | 6,962.                                  | 6,962.                      |
| CONAGRA FOODS INC                   | 337.                                    | 337.                        |
| CONAGRA INC 5.875% 4/15/14          | 2,056.                                  | 2,056.                      |
| CONOCOPHILLIPS                      | 4,749.                                  | 4,749.                      |
| CONOCOPHILLIPS 6.500% 2/01/39       | 1,783.                                  | 1,783.                      |
| CONOCOPHILLIPS 6.000% 1/15/20       | 1,500.                                  | 1,500.                      |
| CORNING INC                         | 38.                                     | 38.                         |
| CREDIT SUISSE COMM RET ST CO        | 19,897.                                 | 19,897.                     |
| DBS GROUP HLDGS LTD                 | 462.                                    | 462.                        |
| DANAHER CORP                        | 61.                                     | 61.                         |
| DEERE & CO                          | 183.                                    | 183.                        |
| DEUTSCHE TELEKOM IN 8.250% 6/15/30  | 814.                                    | 814.                        |
| DEUTSCHE BK LOND MTN 4.875% 5/20/13 | 4,742.                                  | 4,742.                      |
| DIAGEO PLC SPONSORED A D R          | 241.                                    | 241.                        |
| DIRECTTV HOLDINGS 3.125% 2/15/16    | 292.                                    | 292.                        |
| DISNEY WALT CO                      | 2,760.                                  | 2,760.                      |
| DOVER CORP                          | 71.                                     | 71.                         |
| DR PEPPER SNAPPLE GROUP             | 2,515.                                  | 2,515.                      |
| DU PONT E I DE NEMOURS & CO         | 276.                                    | 276.                        |
| DUKE ENERGY CORP 6.450% 10/15/32    | 2,258.                                  | 2,258.                      |
| E ON A G A D R                      | 377.                                    | 377.                        |
| EATON CORP                          | 4,212.                                  | 4,212.                      |
| EMERSON ELEC CO                     | 5,400.                                  | 5,400.                      |
| EXELON GENERATION 6.250% 10/01/39   | 1,597.                                  | 1,597.                      |
| EXELON CORPORATION                  | 3,623.                                  | 3,623.                      |
| EXXON MOBIL CORP                    | 2,962.                                  | 2,962.                      |
| FACTSET RESEARCH SYSTEMS INC        | 307.                                    | 307.                        |
| F H L M C GD G11006 6.000% 3/01/15  | 860.                                    | 860.                        |

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STATEMENT 4

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

| DESCRIPTION                     | PERCENTAGE | DATE     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------|------------|----------|-----------------------------------------|-----------------------------|
| F H L M C #847293               | 2.151%     | 10/01/28 | 340.                                    | 340.                        |
| F H L M C GD B13518             | 4.500%     | 4/01/19  | 3,428.                                  | 3,428.                      |
| F H L M C M T N                 | 5.750%     | 1/15/12  | 14,375.                                 | 14,375.                     |
| F N M A M T N                   | 4.375%     | 9/15/12  | 3,938.                                  | 3,938.                      |
| F N M A #254692                 | 5.500%     | 3/01/33  | 3,518.                                  | 3,518.                      |
| F N M A #254800                 | 5.500%     | 7/01/23  | 4,147.                                  | 4,147.                      |
| F N M A #254548                 | 5.500%     | 12/01/32 | 4,649.                                  | 4,649.                      |
| F N M A #255575                 | 5.500%     | 1/01/25  | 916.                                    | 916.                        |
| F N M A #494976                 | 6.500%     | 6/01/29  | 1,686.                                  | 1,686.                      |
| F N M A #517677                 | 6.500%     | 7/01/29  | 927.                                    | 927.                        |
| F N M A #524624                 | 7.000%     | 12/01/29 | 275.                                    | 275.                        |
| F N M A #535006                 | 7.000%     | 11/01/14 | 1,236.                                  | 1,236.                      |
| F N M A #535143                 | 7.500%     | 2/01/30  | 1,000.                                  | 1,000.                      |
| F N M A #535159                 | 7.000%     | 2/01/30  | 450.                                    | 450.                        |
| F N M A #535256                 | 6.000%     | 12/01/13 | 1,033.                                  | 1,033.                      |
| F N M A #540814                 | 6.500%     | 5/01/31  | 851.                                    | 851.                        |
| F N M A #545691                 | 6.500%     | 6/01/32  | 2,591.                                  | 2,591.                      |
| F N M A #555800                 | 5.500%     | 10/01/33 | 9,541.                                  | 9,541.                      |
| F N M A #555967                 | 5.500%     | 11/01/33 | 3,969.                                  | 3,969.                      |
| F N M A #624808                 | 6.000%     | 1/01/32  | 1,914.                                  | 1,914.                      |
| F N M A #636750                 | 7.000%     | 4/01/32  | 1,872.                                  | 1,872.                      |
| F N M A #641789                 | 6.500%     | 5/01/17  | 1,159.                                  | 1,159.                      |
| F N M A #645025                 | 6.500%     | 5/01/32  | 510.                                    | 510.                        |
| F N M A #656269                 | 6.000%     | 8/01/32  | 2,315.                                  | 2,315.                      |
| F H L M C MLTCL MTG             | 4.000%     | 3/15/11  | 732.                                    | 732.                        |
| F N M A #695843                 | 5.500%     | 4/01/18  | 4,188.                                  | 4,188.                      |
| F N M A #724954                 | 5.000%     | 7/01/18  | 3,316.                                  | 3,316.                      |
| F N M A #725286                 | 2.500%     | 6/01/32  | 1,515.                                  | 1,515.                      |
| F N M A #735273                 | 6.500%     | 2/01/35  | 1,050.                                  | 1,050.                      |
| F N M A #735141                 | 5.500%     | 1/01/35  | 5,454.                                  | 5,454.                      |
| F N M A #735990                 | 4.500%     | 11/01/19 | 7,562.                                  | 7,562.                      |
| F N M A #736158                 | 5.000%     | 8/01/33  | 1,767.                                  | 1,767.                      |
| F N M A #745279                 | 5.000%     | 2/01/21  | 8,150.                                  | 8,150.                      |
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| F N M A #745418                      | 5.500% 4/01/36                          | 11,968.                     |
| F N M A #745563                      | 5.500% 8/01/34                          | 7,463.                      |
| F N M A #753589                      | 6.500% 11/01/33                         | 1,975.                      |
| F N M A #756202                      | 5.500% 12/01/33                         | 5,992.                      |
| F N M A #772641                      | 5.000% 3/01/34                          | 7,028.                      |
| F N M A #776971                      | 5.000% 4/01/34                          | 2,414.                      |
| F N M A #781585                      | 5.500% 9/01/34                          | 1,547.                      |
| F N M A #781628                      | 5.000% 12/01/34                         | 3,457.                      |
| F N M A #790404                      | 5.500% 8/01/34                          | 3,764.                      |
| F N M A #832443                      | 5.000% 9/01/35                          | 9,216.                      |
| F N M A #852932                      | 5.000% 4/01/21                          | 4,535.                      |
| F N M A #878059                      | 5.500% 3/01/36                          | 6,289.                      |
| F N M A #889235                      | 5.000% 3/01/23                          | 3,267.                      |
| F N M A #889406                      | 6.000% 4/01/38                          | 13,876.                     |
| F N M A #900555                      | 6.000% 9/01/36                          | 8,721.                      |
| F N M A #995112                      | 5.500% 7/01/36                          | 5,256.                      |
| F N M A #MA0583                      | 4.000% 11/01/40                         | 638.                        |
| F N M A #AD8397                      | 4.500% 8/01/40                          | 637.                        |
| FIDELITY ADV DIVERSIFIED INTL CL A   |                                         | 3,604.                      |
| NUVEEN REAL ESTATE SECS FD CL Y      |                                         | 2,824.                      |
| NUVEEN MID CAP VALUE FUND CL Y       |                                         | 6,586.                      |
| NUVEEN GLOBL INFRAS CL Y             |                                         | 30,060.                     |
| NUVEEN INTL SELECT FD CL Y           |                                         | 7,024.                      |
| FLORIDA PWR & LT CO 5.650% 2/01/37   |                                         | 1,130.                      |
| FLOWERVE CORP                        |                                         | 37.                         |
| FOMENTO ECONOMICO MEX SP A D R       |                                         | 126.                        |
| FRANCE TELECOM SA 7.750% 3/01/11     |                                         | 5,128.                      |
| FREEPORT MCMORAN COPPER GOLD         |                                         | 2,962.                      |
| FUJIFILM HOLDINGS A D R              |                                         | 171.                        |
| G N M A #490927 6.500% 11/15/28      |                                         | 895.                        |
| G N M A #553367 5.500% 7/15/33       |                                         | 3,997.                      |
| GS MTG SECS CORP II 4.751% 7/10/39   |                                         | 6,413.                      |
| GS MORTGAGE SECURITI 5.479% 11/10/39 |                                         | 7,123.                      |

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

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| GE CAP COML MTG CORP 4.853% 7/10/45  | 2,286.                                  | 2,286.                      |
| GENERAL DYNAMICS CORP                | 325.                                    | 325.                        |
| GENERAL ELECTRIC CO                  | 3,698.                                  | 3,698.                      |
| GEN ELEC CAP CRP 5.625% 5/01/18      | 4,219.                                  | 4,219.                      |
| GEN ELEC CAP CRP MTN 2.200% 6/08/12  | 1,430.                                  | 1,430.                      |
| GENERAL MILLS INC                    | 2,642.                                  | 2,642.                      |
| GENERAL MILLS INC                    | 789.                                    | 789.                        |
| GENERAL MILLS INC                    | 2,260.                                  | 2,260.                      |
| GLAXO SMITHKLINE P L C A D R         | 541.                                    | 541.                        |
| GLAXOSMITHKLINE 4.850% 5/15/13       | 3,395.                                  | 3,395.                      |
| GOLDMAN SACHS GROUP INC              | 1,805.                                  | 1,805.                      |
| GOLDMAN SACHS GROUP 5.625% 1/15/17   | 1,525.                                  | 1,525.                      |
| GOLDMAN SACHS GR 6.150% 4/01/18      | 3,690.                                  | 3,690.                      |
| GOLDMAN SACHS 5.150% 1/15/14         | 436.                                    | 436.                        |
| GREENWICH CAP COML 5.224% 4/10/37    | 5,224.                                  | 5,224.                      |
| HSBC HOLDINGS PLC SPONS A D R        | 51.                                     | 51.                         |
| HSBC FINANCE CORP 5.000% 6/30/15     | 4,863.                                  | 4,863.                      |
| HARTFORD FINL 6.000% 1/15/19         | 2,680.                                  | 2,680.                      |
| HASBRO INC                           | 3,592.                                  | 3,592.                      |
| HESS CORP                            | 1,000.                                  | 1,000.                      |
| HESS CORP 8.125% 2/15/19             | 3,250.                                  | 3,250.                      |
| HEWLETT PACKARD CO                   | 146.                                    | 146.                        |
| HEWLETT PACK CO 4.500% 3/01/13       | 4,595.                                  | 4,595.                      |
| HONDA MOTOR CO LTD A D R             | 257.                                    | 257.                        |
| HONEYWELL INTL 4.250% 3/01/13        | 4,250.                                  | 4,250.                      |
| HORMEL FOODS CORP                    | 144.                                    | 144.                        |
| I T T CORPORATION                    | 4,000.                                  | 4,000.                      |
| INFINEON TECHNOLOGIES A G A D R      | 182.                                    | 182.                        |
| INTEL CORP                           | 6,509.                                  | 6,509.                      |
| INTERCONTINENTAL HTLS GRP PLSPONS    | 45.                                     | 45.                         |
| INTERNATIONAL BUSINESS MACHINES CORP | 674.                                    | 674.                        |
| IBM CORP 5.700% 9/14/17              | 4,742.                                  | 4,742.                      |
| ISHARES MSCI EMERGING MKTS E T F     | 9,372.                                  | 9,372.                      |
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------|-----------------------------------------|-----------------------------|
| J P MORGAN CHASE CO                | 1,111.                                  | 1,111.                      |
| JP MORGAN CHASE                    | 3,844.                                  | 3,844.                      |
| JP MORGAN CHASE & CO               | 2,400.                                  | 2,400.                      |
| JPMORGAN CHASE                     | 1,648.                                  | 1,648.                      |
| JPMORGAN CHASE                     | 2,790.                                  | 2,790.                      |
| JP MORGAN CHASE CO                 | 9,902.                                  | 9,902.                      |
| JOHNSON JOHNSON                    | 760.                                    | 760.                        |
| JP MORGAN CHASE                    | 1,540.                                  | 1,540.                      |
| KELLOGG CO                         | 2,033.                                  | 2,033.                      |
| KEPPEL CORP LTD SPONS A D R        | 1,577.                                  | 1,577.                      |
| KEYCORP NEW                        | 640.                                    | 640.                        |
| KEYCORP                            | 2,275.                                  | 2,275.                      |
| KIMBERLY CLARK CORP                | 561.                                    | 561.                        |
| KINDER MORGAN EN                   | 1,759.                                  | 1,759.                      |
| KRAFT FOOD INC                     | 4,550.                                  | 4,550.                      |
| KROGER CO                          | 2,812.                                  | 2,812.                      |
| LVMH MOET HENNESSY LOU VUITT A D R | 30.                                     | 30.                         |
| LEGG MASON INC                     | 107.                                    | 107.                        |
| LINCOLN NATL CRP                   | 2,110.                                  | 2,110.                      |
| LORILLARD INC                      | 194.                                    | 194.                        |
| LUBRIZOL CORP                      | 156.                                    | 156.                        |
| MACYS INC                          | 71.                                     | 71.                         |
| MARATHON OIL CORPORATION           | 102.                                    | 102.                        |
| MARATHON OIL CORP                  | 3,348.                                  | 3,348.                      |
| MASTERCARD INC                     | 134.                                    | 134.                        |
| MAXIM INTEGRATED PRODS INC         | 974.                                    | 974.                        |
| MCDONALDS CORP                     | 2,038.                                  | 2,038.                      |
| MCKESSON CORPORATION               | 223.                                    | 223.                        |
| MEDTRONIC INC                      | 1,194.                                  | 1,194.                      |
| MERRILL LYNCH MTN                  | 4,372.                                  | 4,372.                      |
| METLIFE INC                        | 3,749.                                  | 3,749.                      |
| MICROSOFT CORP                     | 273.                                    | 273.                        |
| MIDAMERICAN ENER MTN               | -566.                                   | -566.                       |

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STATEMENT 8

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

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| MIDAMERICAN ENERGY 5.875% 10/01/12   | 2,818.                                  | 2,818.                      |
| MIDAMERICAN ENERGY 6.125% 4/01/36    | 1,531.                                  | 1,531.                      |
| MITSUBISHI UFJ FINL GRP A D R        | 234.                                    | 234.                        |
| MITSUMI & CO LTD SPSPD ADR           | 390.                                    | 390.                        |
| MOLEX INC                            | 465.                                    | 465.                        |
| MORGAN STANLEY 5.300% 3/01/13        | 3,769.                                  | 3,769.                      |
| MORGAN STANLEY 5.500% 1/26/20        | 2,179.                                  | 2,179.                      |
| THE MOSAIC CO                        | 75.                                     | 75.                         |
| MURPHY OIL CORP                      | 310.                                    | 310.                        |
| NCUA GUARANTEED NTS 1.600% 10/29/20  | 214.                                    | 214.                        |
| NATIONAL RURAL UTIL 10.375% 11/01/18 | 4,651.                                  | 4,651.                      |
| NESTLE SA SPONSORED A D R            | 832.                                    | 832.                        |
| NEVADA POWER CO 6.500% 8/01/18       | 2,275.                                  | 2,275.                      |
| NEWELL RUBBERMAID INC                | 346.                                    | 346.                        |
| NEWMONT MINING CORP 5.125% 10/01/19  | 900.                                    | 900.                        |
| NEWS AMER INC 6.650% 11/15/37        | 2,146.                                  | 2,146.                      |
| NEXEN INC 6.400% 5/15/37             | 2,080.                                  | 2,080.                      |
| NISSAN MTR LTD SPONSORED ADR         | 49.                                     | 49.                         |
| NORFOLK SOUTHN CORP 7.800% 5/15/27   | 2,340.                                  | 2,340.                      |
| NORTHEAST UTILS                      | 119.                                    | 119.                        |
| NORTHROP GRUMMAN CORPORATION         | 375.                                    | 375.                        |
| NOVARTIS AG A D R                    | 959.                                    | 959.                        |
| NOVARTIS CAPITAL 2.900% 4/24/15      | 615.                                    | 615.                        |
| OCCIDENTAL PETROLEUM CORPORATION     | 3,087.                                  | 3,087.                      |
| OHIO POWER COMPANY 6.000% 6/01/16    | 1,800.                                  | 1,800.                      |
| LUKOIL SPON A D R                    | 306.                                    | 306.                        |
| OMNICOM GROUP INC                    | 1,520.                                  | 1,520.                      |
| ONEOK INC                            | 264.                                    | 264.                        |
| CANADA ONTARIO 2.950% 2/05/15        | 1,180.                                  | 1,180.                      |
| ORACLE CORPORATION                   | 648.                                    | 648.                        |
| ORACLE CORP 6.500% 4/15/38           | 1,950.                                  | 1,950.                      |
| ORIX CORP SPONS A D R                | 74.                                     | 74.                         |
| P G E CORP                           | 5,460.                                  | 5,460.                      |
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| P N C FINANCIAL SERVICES GROUP INC  | 100.                                    | 100.                        |
| PACIFIC GAS ELEC 5.400% 1/15/40     | 1,564.                                  | 1,564.                      |
| PEPSICO INC                         | 1,350.                                  | 1,350.                      |
| PEPSICO INC 7.900% 11/01/18         | 3,563.                                  | 3,563.                      |
| PETRO CANADA 6.800% 5/15/38         | 1,802.                                  | 1,802.                      |
| PETROLEO BRASILEIRO SPON A D R      | 511.                                    | 511.                        |
| PFIZER INC                          | 4,536.                                  | 4,536.                      |
| PHILIP MORRIS INTL                  | 155.                                    | 155.                        |
| PRINCIPAL FINANCIAL GROUP INC       | 327.                                    | 327.                        |
| PRUDENTIAL FINL MTN 5.500% 3/15/16  | 2,750.                                  | 2,750.                      |
| PRUDENTIAL FIN MTN 2.750% 1/14/13   | 550.                                    | 550.                        |
| QUALCOMM INC                        | 2,423.                                  | 2,423.                      |
| RWE AG A D R                        | 735.                                    | 735.                        |
| REGIONS FINL CORP                   | 600.                                    | 600.                        |
| RIO TINTO FINANC 6.500% 7/15/18     | 2,275.                                  | 2,275.                      |
| RIO TINTO PLC A D R                 | 74.                                     | 74.                         |
| ROCHE HLDG LTD A D R                | 309.                                    | 309.                        |
| ROGERS COMM INC 6.800% 8/15/18      | 1,700.                                  | 1,700.                      |
| ROSS STORES INC                     | 177.                                    | 177.                        |
| KONINKLIJKE (ROYAL) KPN NV SP ADR   | 573.                                    | 573.                        |
| SANOFI AVENTIS A D R                | 338.                                    | 338.                        |
| SARA LEE CORP                       | 223.                                    | 223.                        |
| SCOUT INTERNATIONAL FUND            | 9,199.                                  | 9,199.                      |
| SHELL INTL FIN 3.250% 9/22/15       | 1,950.                                  | 1,950.                      |
| SIEMENS AG A D R                    | 343.                                    | 343.                        |
| SOCIETE GENERALE FRANCE SPONSOR ADR | 28.                                     | 28.                         |
| SONOCO PRODS CO                     | 945.                                    | 945.                        |
| SPECTRA ENERGY CORP                 | 160.                                    | 160.                        |
| STANLEY BLACK DECKER INC            | 2,020.                                  | 2,020.                      |
| STARWOOD HOTELS & RESORTS           | 180.                                    | 180.                        |
| STATE STR CORP                      | 13.                                     | 13.                         |
| STATOIL ASA A D R                   | 231.                                    | 231.                        |
| STERLITE INDS INDIA A D S           | 30.                                     | 30.                         |

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

| DESCRIPTION                      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------|-----------------------------------------|-----------------------------|
| -----                            | -----                                   | -----                       |
| SUNCOR INC 6.100% 6/01/18        | 1,220.                                  | 1,220.                      |
| SWISS REINSURANCE CO SPSD ADR    | 132.                                    | 132.                        |
| SYSCO CORP                       | 2,238.                                  | 2,238.                      |
| TECO ENERGY INC                  | 318.                                    | 318.                        |
| TARGET CORP 6.350% 11/01/32      | 1,588.                                  | 1,588.                      |
| TELEFONICA SA SPON A D R         | 1,196.                                  | 1,196.                      |
| TEXAS INSTRUMENTS INC            | 3,216.                                  | 3,216.                      |
| TIME WARNER CABL 8.750% 2/14/19  | 4,200.                                  | 4,200.                      |
| TOKIO MARINE HOLDINGS A D R      | 227.                                    | 227.                        |
| TOTAL S A A D R                  | 853.                                    | 853.                        |
| TRANSOCEAN INC 6.000% 3/15/18    | 2,290.                                  | 2,290.                      |
| TURKCELL ILETISIM HIZMET A D R   | 563.                                    | 563.                        |
| UNILEVER PLC SPSD ADR            | 540.                                    | 540.                        |
| UNION PACIFIC CORP               | 230.                                    | 230.                        |
| UNION PAC CORP 5.750% 11/15/17   | 2,674.                                  | 2,674.                      |
| UNITED PARCEL SVC 6.200% 1/15/38 | 1,845.                                  | 1,845.                      |
| U S TREASURY BD 6.875 08/15/2025 | 7,219.                                  | 7,219.                      |
| U S TREASURY BD 5.250% 2/15/29   | 12,011.                                 | 12,011.                     |
| U S TREASURY BD 4.500% 5/15/38   | 675.                                    | 675.                        |
| U S TREASURY BD 3.500% 2/15/39   | 14,612.                                 | 14,612.                     |
| U S TREASURY NT 4.625% 2/15/40   | 305.                                    | 305.                        |
| U S TREASURY BD 4.375% 5/15/40   | 399.                                    | 399.                        |
| US TREASURY BD 3.875% 8/15/40    | 373.                                    | 373.                        |
| U S TREASURY NT 4.250% 8/15/13   | 16,745.                                 | 16,745.                     |
| U S TREASURY I P 2.500% 7/15/16  | 2,196.                                  | 2,196.                      |
| U S TREASURY NT 4.625% 2/29/12   | 18,269.                                 | 18,269.                     |
| U S TREASURY NT 2.750% 2/15/19   | 1,643.                                  | 1,643.                      |
| U S TREASURY NT 0.875% 2/28/11   | 1,274.                                  | 1,274.                      |
| U S TREASURY NT 3.625% 8/15/19   | 2,932.                                  | 2,932.                      |
| U S TREASURY NT 1.000% 8/31/11   | 1,930.                                  | 1,930.                      |
| U S TREASURY NT 3.625% 2/15/20   | 3,078.                                  | 3,078.                      |
| U S TREASURY NT 2.375% 2/28/15   | 150.                                    | 150.                        |
| U S TREASURY NT 1.375% 3/15/13   | 286.                                    | 286.                        |
| IQ0717 M255 05/27/2011 09:36:23  |                                         |                             |
|                                  | 58011000                                |                             |

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

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| U S TREASURY NT 3.500% 5/15/20       | 788.                                    | 788.                        |
| U S TREASURY NT 2.625% 8/15/20       | 1,619.                                  | 1,619.                      |
| UNITED TECHNOLOGIES CORP             | 5,100.                                  | 5,100.                      |
| UNITED HEALTH GROUP INCORPORATED     | 438.                                    | 438.                        |
| UNUM GROUP                           | 235.                                    | 235.                        |
| V F CORP                             | 729.                                    | 729.                        |
| VALE SA SP A D R                     | 491.                                    | 491.                        |
| VALERO ENERGY CORP 6.625% 6/15/37    | 2,138.                                  | 2,138.                      |
| VERIZON COMM INC 6.900% 4/15/38      | 1,035.                                  | 1,035.                      |
| VERIZON GLOBAL FDG 7.750% 12/01/30   | 1,938.                                  | 1,938.                      |
| VIRGINIA EL PWR 5.950% 9/15/17       | 1,488.                                  | 1,488.                      |
| VODAFONE GROUP PLC A D R             | 120.                                    | 120.                        |
| VOLKSWAGEN AUTO LEAS 0.690% 11/22/13 | 289.                                    | 289.                        |
| WAL MART STORES INC                  | 302.                                    | 302.                        |
| WALMART STORES 6.200% 4/15/38        | 1,671.                                  | 1,671.                      |
| WALGREEN CO                          | 290.                                    | 290.                        |
| WEATHERFORD INTL 7.000% 3/15/38      | 2,100.                                  | 2,100.                      |
| WELLS FARGO CO                       | 450.                                    | 450.                        |
| WELLS FARGO CO 5.625% 12/11/17       | 3,094.                                  | 3,094.                      |
| WELLS FARGO CO 4.375% 1/31/13        | 2,810.                                  | 2,810.                      |
| WELLS FARGO MTG 2.94627% 12/25/34    | 676.                                    | 676.                        |
| WHIRLPOOL CORP                       | 799.                                    | 799.                        |
| WILLIAMS COS INC                     | 980.                                    | 980.                        |
| XTO ENERGY INC 6.375% 6/15/38        | 754.                                    | 754.                        |
| XILINX INC                           | 250.                                    | 250.                        |
| ZURICH FINANCIAL SVCS A D R          | 379.                                    | 379.                        |
| ACCENTURE PLC CL A                   | 119.                                    | 119.                        |
| COOPER INDUSTRIES PLC                | 217.                                    | 217.                        |
| HERBALIFE LTD                        | 122.                                    | 122.                        |
| SEADRILL LIMITED                     | 1,034.                                  | 1,034.                      |
| TYCO INTERNATIONAL LTD               | 4,347.                                  | 4,347.                      |
| TYCO ELECTRONICS LTD                 | 159.                                    | 159.                        |

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

| DESCRIPTION | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------|-----------------------------------------|-----------------------------|
| -----       | -----                                   | -----                       |
| TOTAL       | 835,073.                                | 835,073.                    |
| -----       | =====                                   | =====                       |

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

| DESCRIPTION<br>-----    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN EXCHANGE GAIN   | 13.                                              | 13.                                  |
| NET SETTLEMENT PROCEEDS | 20,391.                                          | 20,391.                              |
| FEDERAL TAX REFUNDS     | 26,050.                                          |                                      |
|                         | -----                                            | -----                                |
| TOTALS                  | 46,454.                                          | 20,404.                              |
|                         | =====                                            | =====                                |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|
| FEDERAL TAX ESTIMATES | 20,400.                                          |                                      |
| FOREIGN TAXES PAID    | 7,135.                                           | 7,315.                               |
|                       | -----                                            | -----                                |
| TOTALS                | 27,535.                                          | 7,315.                               |
|                       | =====                                            | =====                                |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| SUPPLIES             | 152.                                             |                                      | 152.                            |
| ADR FEES             | 272.                                             | 272.                                 |                                 |
| TOTALS               | -----<br>424.<br>=====                           | -----<br>272.<br>=====               | -----<br>152.<br>=====          |

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

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ----          |
| FHLMC MTN 5.750 1/15/12        | 271,644.                | 271,644.             | 261,518.      |
| US TREAS BD 4.500 05/15/2038   | 17,046.                 | 17,046.              | 15,103.       |
| UNITED STATES TREAS NTS 4.250  | 238,062.                | 454,539.             | 449,109.      |
| FNMA PARTN CERT #695843 5.500  | 89,810.                 | 68,396.              | 70,908.       |
| FNMA PARTN CERT #641789 6.500  | 19,988.                 | 16,504.              | 17,535.       |
| FNMA PARTN CERT #724954 5.000  | 72,022.                 | 58,830.              | 62,776.       |
| US TREASURY INFL PROT SEC 2.5  | 270,978.                |                      |               |
| FNMA PARTN CERT #517677        | 17,774.                 | 10,366.              | 11,739.       |
| UNITED STATES TREAS NTS 4.625  | 265,176.                |                      |               |
| UNITED STATES TREAS BDS 6.875  | 128,036.                |                      |               |
| F H L M C PARTN CERT 10/1/28   | 15,524.                 |                      |               |
| F H L M C MLTCL MTG 4% 3/15/11 | 29,710.                 |                      |               |
| FNMA PARTN CERT #847293        |                         | 12,770.              | 13,020.       |
| US TREASURY NT 1.00% 8/31/11   |                         | 130,929.             | 130,523.      |
| FNMA #535256 6% 12/1/13        | 12,170.                 | 6,508.               | 7,175.        |
| FNMA #535006 7% 11/1/14        | 21,295.                 | 13,569.              | 14,822.       |
| F H L M C GD G11006 6% 3/1/15  | 17,075.                 | 11,125.              | 12,107.       |
| FHLM C GD B13518 4.5% 4/1/19   | 90,235.                 | 55,560.              | 59,028.       |
| FNMA #735990 4.5% 11/1/19      | 155,621.                | 114,801.             | 121,461.      |
| FNMA #745279 5% 2/1/21         | 187,415.                | 134,732.             | 143,996.      |
| FNMA #852932 5% 4/1/21         | 110,324.                | 71,904.              | 76,676.       |
| FNMA #889235 5% 3/1/23         | 76,824.                 | 52,301.              | 55,526.       |
| FNMA #254800 5.5% 7/1/23       | 85,482.                 | 62,868.              | 67,773.       |
| FNMA #255575 5.5% 12/1/24      | 19,451.                 | 14,145.              | 14,981.       |
| US TREASURY BD 6.875% 8/15/25  |                         | 128,036.             | 138,994.      |
| GNMA #490927 6.5% 11/15/28     | 13,976.                 | 13,528.              | 15,370.       |
| US TREASURY BD 3.875% 8/15/40  |                         | 63,150.              | 62,847.       |
| US TREASURY BD 5.25% 2/15/29   | 285,616.                | 204,113.             | 232,163.      |
| FNMA #494976 6.5% 6/1/29       | 28,825.                 | 21,012.              | 23,538.       |

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

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| DESCRIPTION                | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|----------------------------|-------------------------|----------------------|---------------|
| -----                      | -----                   | -----                | ---           |
| FNMA #524624 7% 12/1/29    | 4,038.                  | 3,641.               | 4,280.        |
| FNMA #535143 7.5% 2/1/30   | 14,816.                 | 11,011.              | 13,176.       |
| FNMA #535159 7% 2/1/30     | 7,269.                  | 5,671.               | 6,528.        |
| FNMA #540814 6.5% 5/1/31   | 14,259.                 | 10,356.              | 11,685.       |
| FNMA #624808 6% 1/1/32     | 32,239.                 | 30,868.              | 34,503.       |
| FNMA #636750 7% 4/1/32     | 27,730.                 | 27,205.              | 30,400.       |
| FNMA #645025 6.5% 5/1/32   | 10,839.                 | 6,211.               | 6,791.        |
| FNMA #545691 6.5% 6/1/32   | 47,945.                 | 36,057.              | 38,772.       |
| FNMA #725286 4.907% 6/1/32 | 63,397.                 | 54,253.              | 55,050.       |
| FNMA #656269 6% 8/1/32     | 46,888.                 | 28,487.              | 30,365.       |
| FNMA #254548 5.5% 12/1/32  | 98,090.                 | 69,046.              | 73,607.       |
| FNMA #254692 5.5% 2/1/33   | 73,747.                 | 54,060.              | 57,027.       |
| GNMA #553367 5.5% 7/15/33  | 80,145.                 | 67,545.              | 72,609.       |
| FNMA #736158 5% 8/1/33     | 38,276.                 | 31,600.              | 33,389.       |
| FNMA #555800 5.5% 10/1/33  | 197,258.                | 140,295.             | 151,043.      |
| FNMA #555967 5.5% 11/1/33  | 82,164.                 | 59,487.              | 63,796.       |
| FNMA #753589 6.5% 11/1/33  | 37,665.                 | 29,234.              | 31,595.       |
| FNMA #756202 5.5% 12/1/33  | 127,359.                | 89,394.              | 94,510.       |
| FNMA #772641 5% 3/1/34     | 157,100.                | 117,832.             | 125,738.      |
| FNMA #776971 5% 4/1/34     | 53,249.                 | 41,024.              | 43,312.       |
| FNMA #745563 5.5% 8/1/34   | 148,964.                | 118,972.             | 128,458.      |
| FNMA #790404 5.5% 8/1/34   | 80,688.                 | 53,837.              | 57,306.       |
| FNMA #781585 5.5% 9/1/34   | 33,565.                 | 23,167.              | 24,488.       |
| FNMA #781628 5% 12/1/34    | 77,475.                 | 57,602.              | 61,220.       |
| FNMA #735141 5.5% 1/1/35   | 114,512.                | 83,351.              | 88,503.       |
| FNMA #735273 6.5% 2/1/35   | 19,195.                 | 15,053.              | 16,295.       |
| FNMA #832443 5% 9/1/35     | 182,190.                | 133,768.             | 141,099.      |
| FNMA #878059 5.5% 3/1/36   | 125,620.                |                      |               |
| FNMA #745418 5.5% 4/1/36   | 259,644.                | 178,942.             | 190,290.      |

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

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ----          |
| FNMA #900555 6% 9/1/36         | 162,614.                | 127,462.             | 140,262.      |
| FNMA #889406 6% 4/1/38         | 313,881.                | 180,259.             | 196,499.      |
| F N M A T N 4.375 9/15/12      | 90,071.                 | 90,071.              | 95,202.       |
| UNITED STATES TREAS NTS 2.75%  | 89,619.                 | 33,018.              | 34,311.       |
| UNITED STATES TREAS NTS 3.625  | 25,354.                 | 94,638.              | 98,563.       |
| US TREAS BD 3.500 02/15/2039   | 280,216.                | 400,777.             | 395,242.      |
| US TREASURY NT 1.00% 4/30/12   |                         | 171,308.             | 171,295.      |
| US TREASURY NT 1.375% 3/15/13  |                         | 54,639.              | 55,744.       |
| US TREASURY NT 3.625% 2/15/20  |                         | 127,744.             | 128,730.      |
| US TREASURY NT 2.625% 8/15/20  |                         | 273,220.             | 267,900.      |
| US TREASURY NT 2.625% 11/15/20 |                         | 140,227.             | 140,345.      |
| FNMA PARTN CERT #995112        |                         | 144,803.             | 145,487.      |
| US TREASURY NT 4.625% 2/15/40  |                         | 10,693.              | 10,228.       |
| FNMA PARTN CERT #AD8397        |                         | 103,852.             | 102,496.      |
| FNMA PARTN CERT #MA0583        |                         | 119,790.             | 117,647.      |
|                                | -----                   | -----                | -----         |
| TOTALS                         | 5,758,160.              | 5,658,846.           | 5,864,474.    |
|                                | =====                   | =====                | =====         |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| MARATHON OIL CORP              | 11,442.                 | 12,383.              | 20,138.       |
| JOHNSON & JOHNSON              | 26,766.                 | 13,307.              | 14,316.       |
| EXXON MOBIL CORP               | 111,513.                | 42,652.              | 147,026.      |
| CONOCOPHILLIPS                 | 164,383.                |                      |               |
| CISCO SYS INC                  | 23,695.                 | 31,485.              | 53,386.       |
| E M C CORP MASS                | 230,481.                | 230,481.             | 231,720.      |
| I T T CORPORATION              | 224,952.                | 256,217.             | 221,807.      |
| INTEL CORP                     |                         | 117,801.             | 125,813.      |
| MASTERCARD INC                 | 18,711.                 | 18,172.              | 14,387.       |
| ABB LTD A D R                  | 320,068.                | 10,893.              | 15,846.       |
| TEXAS INSTRUMENTS INC          | 81,979.                 | 16,373.              | 16,388.       |
| WELLS FARGO & CO               | 500,000.                |                      |               |
| FIRST AMER INTERNATIONAL FUND  | 250,000.                |                      |               |
| LAUDUS ROSEN INTL S C FD CL    | 118,910.                |                      |               |
| PEPSICO INC                    | 115,265.                |                      |               |
| UNITED TECHNOLOGIES CORP       | 9,039.                  | 11,370.              | 13,918.       |
| HEWLETT PACKARD                | 400,000.                | 400,000.             | 487,328.      |
| NUVEEN SMALL CAP GWTH FD       |                         | 16,072.              | 20,315.       |
| HANSEN NATURAL CORP            |                         | 4,552.               | 16,601.       |
| APPLE INC                      | 6,198.                  |                      |               |
| NEWELL RUBBERMAID INC          | 39,428.                 | 160,115.             | 218,718.      |
| QUALCOMM INC                   | 131,394.                |                      |               |
| FIDELEITY ADV DIVERSIFIED INTL | 590,000.                | 450,000.             | 600,567.      |
| NUVEEN MID CAP GRWTH OPP       | 450,000.                | 430,000.             | 532,932.      |
| NUVEEN MID CAP VALUE FD        | 430,000.                | 123,840.             | 199,404.      |
| EATON CORP                     |                         | 62,212.              | 266,438.      |
| APACHE CORP                    | 49,857.                 |                      |               |
| E BAY INC                      | 100,061.                |                      |               |
| NOVARTIS A G A D R             | 25,929.                 | 19,600.              | 21,326.       |

CRISS MEMORIAL FOUNDATION 58011000

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FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                  | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|-------------------------|----------------------|---------------|
| -----                        | -----                   | -----                | ---           |
| OMNICOM GROUP INC            | 305,538.                |                      |               |
| P G & E CORP                 | 117,720.                | 117,720.             | 138,180.      |
| WALGREEN CO                  | 12,654.                 | 29,402.              | 37,792.       |
| ABBOTT LABS                  | 237,420.                | 253,595.             | 226,888.      |
| AMERICAN TOWER CORP          | 179,230.                | 179,230.             | 242,820.      |
| BRISTOL-MYERS SQUIBB CO      | 233,936.                | 233,936.             | 190,994.      |
| FREEMPORT MCMORAN COPPER     | 308,387.                | 118,780.             | 168,593.      |
| JP MORGAN CHASE & CO         | 246,324.                | 256,481.             | 259,970.      |
| MAXIM INTEGRATED PRODS INC   | 19,827.                 |                      |               |
| PFIZER INC                   | 119,415.                | 119,415.             | 121,212.      |
| AMER CENT SM CAP GRTH INV    | 495,000.                | 495,000.             | 579,502.      |
| IPATH GSCI TOTAL RETURN      | 654,001.                |                      |               |
| A X A ADR                    | 22,384.                 |                      |               |
| AGRIUM INC                   | 13,185.                 | 12,510.              | 19,396.       |
| ALLERGAN INC                 | 17,188.                 | 17,188.              | 28,926.       |
| ANGLO AMERICAN PLC A D R     | 11,366.                 | 11,104.              | 9,190.        |
| AT & T                       | 9,520.                  | 10,490.              | 12,345.       |
| ATLAS COPCO AB A D R CL B    | 8,034.                  | 7,864.               | 11,514.       |
| ALLIANZ SE ADR               |                         | 7,235.               | 7,350.        |
| BANCO SANTANDER CENT HISPANO | 34,639.                 |                      |               |
| BANK OF AMERICA CORP         | 103,664.                |                      |               |
| BARCLAYS PLC A D R           | 10,964.                 | 10,777.              | 10,863.       |
| BEST BUY COMPANY INC         | 149,147.                |                      |               |
| BIOGEN IDEC INC              | 33,988.                 | 33,988.              | 31,122.       |
| BRITISH AMERN TOB PLC        | 25,862.                 | 24,809.              | 29,531.       |
| CITRIX SYS INC               | 13,020.                 | 13,020.              | 25,117.       |
| CATERPILLAR INC              |                         | 128,736.             | 205,860.      |
| CITIGROUP INC                |                         | 279,003.             | 280,800.      |
| DANAHER CORP                 | 29,616.                 | 29,616.              | 38,658.       |

CRISS MEMORIAL FOUNDATION 58011000

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FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| DBS GROUP HLDGS LTD            | 18,355.                          | 17,935.                       | 16,524.              |
| DIAGEO PLC SPONSORED A D R     | 7,506.                           |                               |                      |
| DISNEY WALT CO                 | 140,368.                         | 221,853.                      | 301,806.             |
| DOVER CORP                     |                                  | 12,242.                       | 17,219.              |
| E.ON A G A D R                 | 12,769.                          |                               |                      |
| ENERGIZER HOLDINGS INC         | 37,738.                          | 37,738.                       | 28,804.              |
| FOMENTO ECONOMICO MEX SP ADR   | 6,965.                           | 4,564.                        | 7,591.               |
| GILEAD SCIENCES INC            | 16,048.                          | 24,791.                       | 22,491.              |
| GOLDMAN SACHS GROUP INC        | 155,013.                         | 165,053.                      | 212,423.             |
| GOOGLE INC CL A                | 22,659.                          | 22,659.                       | 39,871.              |
| HONDA MTR LTD                  | 18,817.                          | 10,448.                       | 13,151.              |
| JACOBS ENGR GROUP INC          |                                  | 18,995.                       | 18,222.              |
| KELLOGG CO                     |                                  | 123,037.                      | 123,188.             |
| KEPPEL CORP LTD SPONS A D R    | 37,010.                          | 36,297.                       | 31,702.              |
| KONINKLIJKE (ROYAL) KPN NV SP  | 11,026.                          | 10,896.                       | 9,495.               |
| MAXIM INTEGRATED PRODS INC     |                                  | 19,827.                       | 32,765.              |
| MURPHY OIL CORP                | 17,076.                          | 23,677.                       | 26,250.              |
| NATIONAL OILWELL VARCO INC     |                                  | 130,851.                      | 167,097.             |
| NESTLE S A SPONSORED ADR REPST | 27,176.                          | 22,011.                       | 27,800.              |
| ABBOT LABORATORIES             | 12,437.                          |                               |                      |
| ORIX CORP SPONS A D R          | 6,088.                           | 6,088.                        | 10,214.              |
| PETROLEO BRASILEIRO SA PETROBR | 17,902.                          | 17,585.                       | 15,580.              |
| RALCORP HLDGS INC              | 18,782.                          | 18,782.                       | 20,752.              |
| AMERICAN ELECTRIC POWER CO     | 11,957.                          |                               |                      |
| ROCHE HLDG LTD                 | 9,396.                           |                               |                      |
| RWE AG SPONSORED ADR           | 21,528.                          |                               |                      |
| SLM CORP                       |                                  | 130,761.                      | 128,934.             |
| SUNTRUST BANKS INC             |                                  | 117,667.                      | 120,680.             |
| SONY CORP.ADR                  |                                  | 7,171.                        | 7,368.               |

FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| AMERIPRISE FINL INC            | 12,675.                 | 10,693.              | 17,413.       |
| TOTAL S A A D R                | 31,798.                 | 22,825.              | 17,777.       |
| TIMKEN CO                      |                         | 15,731.              | 15,054.       |
| TURKCELL ILETISIM HIZMET A D R | 21,778.                 | 20,975.              | 12,494.       |
| UNITED HEALTH GROUP INC        | 19,555.                 |                      |               |
| INGERSOL RAND PLC              | 30,622.                 |                      |               |
| ORACLE CORPORATION             | 122,990.                | 26,561.              | 46,225.       |
| EMERSON ELEC CO                | 135,978.                | 135,979.             | 238,640.      |
| FUJIFILM HLDGS A D R           | 12,169.                 | 16,258.              | 20,498.       |
| OCCIDENTAL PETROLEUM CORP      | 114,537.                | 114,537.             | 214,137.      |
| WHITING PETRO CORP             |                         | 137,842.             | 143,748.      |
| WILLIAMS COS INC               | 128,152.                |                      |               |
| XTO ENERGY INC                 | 18,209.                 |                      |               |
| STANLEY BLACK DECKER INC       |                         | 114,510.             | 151,660.      |
| UNILEVER PLC SPSD ADR          | 10,669.                 |                      |               |
| ASTRAZENECA PLC SPSD ADR       | 13,652.                 | 13,213.              | 13,915.       |
| COCA COLA ENTERPRISES INC      |                         | 16,895.              | 18,496.       |
| GLAXO SMITHKLINE PLC ADR       | 9,672.                  | 9,353.               | 10,193.       |
| SANOFI AVENTIS ADR             | 8,117.                  | 8,006.               | 7,884.        |
| TECO ENERGY INC                |                         | 12,948.              | 13,818.       |
| THE MOSAIC CO                  |                         | 101,415.             | 128,775.      |
| ANADARKO PETRO CORP            | 15,669.                 | 218,812.             | 245,490.      |
| BOC HONG KONG HLDGS LTD ADR    | 15,647.                 | 6,578.               | 9,293.        |
| MITSUBISHI UFJ FINL GRP ADR    |                         |                      |               |
| TERADATA CORP DEL              |                         | 115,749.             | 143,460.      |
| TOKIO MARINE HOLDINGS ADR      | 11,562.                 | 11,291.              | 12,340.       |
| ZURICH FINANCIAL SERVICES A G  | 5,082.                  | 4,964.               | 7,269.        |
| EXELON CORPORATION             | 197,630.                |                      |               |
| CORNING INC                    |                         | 18,701.              | 19,601.       |

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----        | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------------|----------------------------------|-------------------------------|----------------------|
| TELEFONICA SA SPON A D R    | 21,302.                          |                               |                      |
| CA INC                      | 170,177.                         | 170,177.                      | 185,850.             |
| FACTSET RESH SYS INC        | 19,071.                          | 14,295.                       | 33,562.              |
| IBM CORP                    | 73,581.                          |                               |                      |
| MOLEX INC                   | 23,679.                          |                               |                      |
| DR PEPPER SNAPPLE GROUP     |                                  | 108,180.                      | 108,180.             |
| NUVEEN GLOBL INFRAS CL Y    | 200,000.                         | 400,000.                      | 434,901.             |
| JABIL CIRCUIT INC           |                                  | 17,487.                       | 25,887.              |
| HSBC HLDNGS PLC ADR         |                                  | 6,714.                        | 7,052.               |
| ANALOG DEVICES INC          |                                  | 15,334.                       | 15,713.              |
| BERKSHIRE HATHAWAY INC CL B |                                  | 119,160.                      | 130,920.             |
| BRISTOL-MYERS SQUIBB CO     | 11,572.                          |                               |                      |
| CHEVRON CORP                | 12,663.                          | 12,852.                       | 18,986.              |
| CISCO SYS INC               | 8,441.                           |                               |                      |
| CONOCOPHILLIPS              | 13,228.                          | 12,618.                       | 19,545.              |
| EXXON MOBIL CORP            | 14,699.                          |                               |                      |
| DEERE & CO                  |                                  | 9,182.                        | 15,145.              |
| ANHEUSER BUSCH INBEV ADR    |                                  | 6,952.                        | 6,219.               |
| GENERAL DYNAMICS CORP       | 9,422.                           | 11,750.                       | 16,214.              |
| GENERAL ELECTRIC CO         | 9,161.                           | 163,391.                      | 221,626.             |
| GENERAL MILLS INC           | 10,612.                          |                               |                      |
| GOLDMAN SACHS GROUP INC     | 7,898.                           |                               |                      |
| HEWLETT PACKARD CO          | 15,738.                          |                               |                      |
| HORMEL FOODS CORP           |                                  | 15,116.                       | 18,303.              |
| IBM                         | 9,677.                           | 9,294.                        | 16,188.              |
| JP MORGAN CHASE             | 8,386.                           |                               |                      |
| JOHNSON & JOHNSON           | 19,194.                          |                               |                      |
| INTERCONTINENTAL HTLS GRP   |                                  | 6,346.                        | 7,871.               |
| MACYS INC                   |                                  | 14,028.                       | 16,993.              |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                  | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|-------------------------|----------------------|---------------|
| -----                        | -----                   | -----                | ---           |
| MCKESSON CORPORATION         | 14,386.                 | 10,931.              | 17,917.       |
| METLIFE                      | 10,013.                 |                      |               |
| MICROSOFT                    | 8,536.                  | 10,186.              | 13,955.       |
| NORTHEAST UTILS              |                         | 12,295.              | 14,501.       |
| ON SEMICONDUCTOR CORP        |                         | 104,000.             | 111,500.      |
| ORACLE CORPORATION           | 18,168.                 |                      |               |
| P N C FINANCIAL SERVICES GRP | 10,500.                 | 12,499.              | 17,029.       |
| PHILIP MORRIS INTL           | 9,908.                  |                      |               |
| PRECISION DRILLING TRUST     |                         | 7,407.               | 8,574.        |
| STATE STR CORP               | 14,971.                 |                      |               |
| SYSCO CORP                   | 10,994.                 |                      |               |
| UNUM GROUP                   | 8,887.                  | 9,746.               | 8,161.        |
| UNION PAC                    | 8,088.                  | 6,785.               | 15,170.       |
| V F CORP                     | 21,145.                 |                      |               |
| VMWARE INC CL A              |                         | 204,469.             | 200,760.      |
| WALMART STORES               | 11,842.                 | 15,429.              | 16,166.       |
| YAHOO INC                    |                         | 97,650.              | 114,800.      |
| ACCENTURE LTD                | 9,751.                  |                      |               |
| ANNALY CAP MGMT INC          | 12,981.                 | 16,833.              | 16,926.       |
| BEST BUY CO INC              | 13,730.                 |                      |               |
| CENTURY TEL INC              | 10,167.                 |                      |               |
| COMCAST CORP CL A            | 13,142.                 | 10,966.              | 18,496.       |
| CONAGRA FOODS INC            | 12,502.                 |                      |               |
| DAVITA INC                   | 11,203.                 |                      |               |
| DU PONT E I DE NEMOURS       | 8,231.                  | 6,737.               | 11,139.       |
| E M C CORP MASS              | 8,713.                  |                      |               |
| FLOWSERVE CORP               | 9,241.                  |                      |               |
| FREEMPORT MCMORAN COPPER     | 8,115.                  |                      |               |
| KIMBERLY CLARK CORP          | 13,360.                 |                      |               |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                   | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|-------------------------|----------------------|---------------|
| -----                         | -----                   | -----                | ---           |
| LUBRIZOL CORP                 | 8,295.                  | 8,193.               | 11,105.       |
| AFLAC INC                     | 127,013.                | 16,720.              | 16,834.       |
| AUTOMATIC DATA PROCESSING     | 147,633.                |                      |               |
| B M C SOFTWARE INC            | 200,292.                | 200,292.             | 257,400.      |
| BEST BUY COMPANY INC          | 13,353.                 | 22,769.              | 18,474.       |
| CENTRAL EUROPEAN DISTRIB CORP | 7,413.                  | 6,911.               | 6,398.        |
| CHICOS FAS INC                | 12,008.                 |                      |               |
| CISCO SYS INC                 | 43,475.                 | 43,475.              | 27,711.       |
| CLIFFS NATURAL RESOURCES INC  | 88,375.                 | 88,376.              | 582,420.      |
| COMERICA INC                  | 93,950.                 |                      |               |
| E BAY INC                     | 15,425.                 | 15,425.              | 21,946.       |
| FOREST LABS INC               | 130,508.                | 130,508.             | 162,000.      |
| HASBRO INC                    | 96,722.                 | 114,136.             | 173,673.      |
| HESS CORP                     | 147,227.                | 147,227.             | 217,575.      |
| INTEL CORP                    | 31,265.                 |                      |               |
| KEYCORP NEW                   | 88,958.                 | 88,959.              | 146,240.      |
| LEGG MASSON INC               | 17,229.                 | 25,672.              | 28,493.       |
| MASTERCARD INC                | 21,053.                 |                      |               |
| MEDCO HEALTH SOLUTIONS INC    | 149,456.                | 164,775.             | 156,566.      |
| OCEANEERING INTERNATIONAL INC | 83,464.                 |                      |               |
| PRINCIPAL FINANCIAL GROUP INC | 15,374.                 | 15,374.              | 20,350.       |
| REGIONS FINL CORP             | 133,750.                |                      |               |
| SONOCO PRODS CO               | 99,785.                 |                      |               |
| SOUTHWESTERN ENERGY CO        | 122,645.                | 122,645.             | 157,920.      |
| STARWOOD HOTELS & RESORTS     | 20,622.                 | 9,736.               | 25,968.       |
| SYSCO CORP                    | 109,151.                |                      |               |
| TRIMBLE NAV LTD               | 15,809.                 | 15,809.              | 28,949.       |
| VARIAN MED SYS INC            | 15,474.                 | 15,474.              | 21,269.       |
| WERNER ENTERPRISES INC        | 121,022.                |                      |               |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| WMS INDS INC                   | 128,701.                | 128,701.             | 127,328.      |
| ARCELOMITTAL NY REGISTERED     | 14,321.                 |                      |               |
| CANON INC                      | 5,686.                  | 11,418.              | 14,243.       |
| CARNIVAL CORP                  | 19,975.                 | 19,975.              | 32,259.       |
| CENTRAL EUROPEAN MEDIA ENT A   | 2,504.                  |                      |               |
| DESARROLLADORA HOMEX A D R     | 10,968.                 |                      |               |
| INGERSOL RAND PLC              | 109,035.                | 127,531.             | 161,948.      |
| INTESA SANPAOLO A D R          | 11,826.                 |                      |               |
| LUKOIL SPON A D R              | 8,679.                  | 8,383.               | 12,529.       |
| MITSUBI & CO LTD SPSP ADR      | 17,602.                 | 10,116.              | 16,378.       |
| NATIONAL BANK OF GREECE ADR    | 16,249.                 |                      |               |
| NISSAN MTR LTD                 | 6,776.                  | 12,711.              | 14,708.       |
| RIO TINTO PLC ADR              | 6,254.                  |                      |               |
| SOCIETE GENERALE FRANCE        | 7,072.                  | 14,627.              | 15,163.       |
| STATOIL ASA A D R              | 8,329.                  |                      |               |
| STERLITE INDS INDIA A D R      | 3,598.                  |                      |               |
| SWISS REINSURANCE CO SPSP ADR  | 6,988.                  | 6,789.               | 8,360.        |
| TENARIS SA ADR                 | 14,141.                 |                      |               |
| THOMPSON CREEK METALS CO INC   | 12,909.                 | 12,624.              | 14,221.       |
| TYCO INTERNATIONAL LTD         | 138,655.                | 138,655.             | 226,700.      |
| VALE SA SP A D R               | 15,327.                 | 21,026.              | 21,429.       |
| BARCLAYS IPATH DJ AIG COMMODIT | 334,080.                |                      |               |
| NUVEEN INTL SELECT FD          | 270,000.                | 670,000.             | 794,358.      |
| ISHARES MSCI EMERGING MKT ETF  | 433,150.                | 575,027.             | 624,576.      |
| MATTEL INC                     | 13,456.                 |                      |               |
| MCKESSON CORP                  | 10,021.                 |                      |               |
| MYLAN INC                      | 12,304.                 | 11,573.              | 14,911.       |
| NEWFIELD EXPL CO               | 12,827.                 |                      |               |
| NORTHROP GRUMMAN CORP          | 12,078.                 |                      |               |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                 | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-----------------------------|-------------------------|----------------------|---------------|
| -----                       | -----                   | -----                | ---           |
| ONEOK INC                   | 11,873.                 |                      |               |
| ORACLE CORP                 | 9,575.                  |                      |               |
| ROSS STORES INC             | 11,109.                 | 10,141.              | 18,730.       |
| SARA LEE CORP               | 13,777.                 |                      |               |
| TEXAS INSTRUMENTS INC       | 13,023.                 |                      |               |
| UNITED HEALTH GROUP INC     | 11,380.                 | 175,482.             | 194,335.      |
| WHIRLPOOL CORP              | 13,354.                 | 107,374.             | 118,088.      |
| WILLIAMS COS INC            | 12,488.                 |                      |               |
| XILINX INC                  | 13,056.                 |                      |               |
| BANK MONTREAL QUE COM       | 11,983.                 |                      |               |
| COOPER INDUSTRIES PLC       | 11,897.                 |                      |               |
| NOBLE CORP                  | 14,422.                 |                      |               |
| AUTOLIV INC                 |                         | 12,074.              | 16,551.       |
| BRUNSWICK CORP              |                         | 131,061.             | 186,543.      |
| AVAGO TECHNOLOGIES          |                         | 15,259.              | 18,661.       |
| BASF AG ADR                 |                         | 12,764.              | 16,292.       |
| BHP BILLITON ADR            |                         | 7,091.               | 7,138.        |
| BNP PARIBAS ADR             |                         | 12,033.              | 13,962.       |
| B T GROUP PLC ADR           |                         | 12,993.              | 14,352.       |
| BANCO BRADESCO ADR          |                         | 6,296.               | 6,736.        |
| BMW ADR                     |                         | 12,310.              | 15,405.       |
| BCE INC                     |                         | 10,417.              | 15,844.       |
| CENTRICA PLC ADR            |                         | 6,514.               | 6,735.        |
| CHECK POINT SOFTWARE LTD    |                         | 99,960.              | 144,536.      |
| CNOOC LTD ADR               |                         | 6,787.               | 9,362.        |
| FOCUS MEDIA HOLDING ADR     |                         | 5,811.               | 9,733.        |
| HERBALIFE LTD               |                         | 29,010.              | 40,616.       |
| INFINEON TECHNOLOGIES ADR   |                         | 13,509.              | 14,661.       |
| LVMH MOET HENESSY LOU V ADR |                         | 5,264.               | 5,076.        |

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----      | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|---------------------------|----------------------------------|-------------------------------|----------------------|
| REPSOL SA ADR             |                                  | 7,143.                        | 7,201.               |
| ROYAL DURCH SHELL PLC ADR |                                  | 6,786.                        | 7,659.               |
| SCHLUMBERGER LTD          |                                  | 18,731.                       | 21,113.              |
| SEADRILL LTD              |                                  | 10,064.                       | 20,076.              |
| SIEMENS AG ADR            |                                  | 9,425.                        | 12,503.              |
| TYCO ELECTRONICS LTD      |                                  | 11,265.                       | 15,137.              |
| UBS AG REG                |                                  | 5,919.                        | 7,027.               |
| VIVO PARTICIPACOE SA ADR  |                                  | 7,273.                        | 7,730.               |
| VODAFONE GROUP PLC ADR    |                                  | 6,453.                        | 7,556.               |
| VOLVO AB ADR              |                                  | 13,625.                       | 16,786.              |
| ULTRA PETROLEUM CORP      |                                  | 25,945.                       | 24,761.              |
| IPATH DOW JONES UBS COMM  |                                  | 671,607.                      | 780,115.             |
| NUVEEN REAL ESTATE SEC FD |                                  | 630,000.                      | 717,062.             |
| SCOUT INTERNATIONAL FUND  |                                  | 941,000.                      | 1,012,424.           |
|                           | -----                            | -----                         | -----                |
| TOTALS                    | 14,330,148.                      | 14,890,015.                   | 18,418,261.          |
|                           | =====                            | =====                         | =====                |

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FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION                     | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|---------------------------------|-------------------------|----------------------|---------------|
| -----                           | -----                   | -----                | ---           |
| NOVARITIS CAPITAL CORP 2.90     |                         | 34,833.              | 35,872.       |
| MORGAN STANLEY 5.30 03/01/2013  | 102,514.                |                      |               |
| CITIGROUP INC 6.00% 2/21/12     |                         | 52,523.              | 52,434.       |
| KRAFT FOOD INC 6.50 8/11/17     | 73,053.                 | 73,054.              | 80,412.       |
| AT& T BROADBAND 8.375 3/15/13   | 27,137.                 | 27,137.              | 24,952.       |
| CHUBB CORP 5.75 5/15/18         | 43,450.                 |                      |               |
| CITIGROUP GLOBAL SR NT 6.00     | 105,047.                |                      |               |
| GENERAL MILLS INC 6.0 02/15/12  | 67,497.                 |                      |               |
| NATIONAL RURAL 10.375 11/1/18   | 71,908.                 |                      |               |
| MIDAMERICAN ENERGY HLDGS CO     | 56,980.                 | 35,954.              | 41,161.       |
| PETRO CANADA 6.800 5/15/38      | 29,653.                 |                      |               |
| WEATHERFORD INTL 7.00 03/15/38  | 29,894.                 | 19,769.              | 22,450.       |
| VERIZON GLOBAL 7.75 12/1/2030   | 29,582.                 | 29,582.              | 32,709.       |
| DUKE ENERGEGY CRP 6.45 10/15/32 | 36,456.                 | 36,456.              | 30,684.       |
| BELLSOUTH CRP 6.0 11/15/34      | 34,714.                 | 34,715.              | 39,411.       |
| WELLS FARGO MTG BCKD SECS 2004  | 23,851.                 | 34,996.              | 34,996.       |
| GREENWICH CAP COML FD 5.224     | 97,313.                 | 18,351.              | 18,376.       |
| JP MORGAN CHASE 2.20 6/15/2012  | 69,957.                 | 97,312.              | 106,633.      |
| NEXEN INC 6.4 5/15/37           | 28,656.                 | 69,957.              | 71,469.       |
| GS MTG SECS CRP 5.479 11/10/39  | 130,646.                | 130,646.             | 131,726.      |
| COMM MTG PASSTHRU CRT 4.63      | 71,345.                 | 45,197.              | 46,633.       |
| TARGET CORP 6.35 11/1/2032      | 28,001.                 | 28,001.              | 28,020.       |
| PACIFIC GAS ELEC 5.4 1/15/40    | 24,645.                 | 24,645.              | 24,497.       |
| VOLKSWAGEN AUTO LEASE TR ABS    |                         | 124,987.             | 125,065.      |
| PRUDENTIAL FIN INC MTN 5.5      | 49,636.                 | 49,636.              | 53,889.       |
| OHIO POWER COM IBC 6.0 6/1/16   | 30,701.                 | 30,701.              | 33,432.       |
| GOLDMAN SACHS 5.625 1/15/17     | 79,945.                 |                      |               |
| NORFOLK SOUTHN CRP 7.8 5/15/27  | 36,655.                 |                      |               |
| XTO ENERGY INC 6.375 6/15/2038  | 19,455.                 | 36,655.              | 38,131.       |

## FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| TIME WARNER CABL 8.75 2/14/19  | 76,074.                 | 32,603.              | 37,856.       |
| FLORIDA PWR LT CO 5.65 2/1/37  | 19,495.                 | 19,496.              | 21,125.       |
| GREENWICH CAP COML FD 5.444    | 132,827.                |                      |               |
| GS MTG SECS CRP II 7/10/39     | 133,587.                | 133,587.             | 142,753.      |
| CHASE ISSUANCE TR A B S SER    | 270,717.                |                      |               |
| HSBC FINA CORP NT 5.0 6/30/15  | 97,008.                 | 87,307.              | 96,390.       |
| VIRGINIA ELEC PWR 5.95 9/15/17 | 26,249.                 | 26,249.              | 28,681.       |
| BANK OF AMERICA 5.75 12/1/17   | 139,458.                | 139,458.             | 144,329.      |
| WELLS FARGO CO 4.375 01/31/13  | 94,526.                 | 54,726.              | 58,231.       |
| CENTERPNT ENRGY 4.192 2/1/20   | 116,897.                | 102,133.             | 109,568.      |
| VALERO ENRGY CRP 6.625 6/15/37 | 39,949.                 | 19,975.              | 20,438.       |
| UNITED PARCEL SERV 6.2 1/15/38 | 32,016.                 |                      |               |
| JP MORGAN CHASE 5.125 9/15/14  | 73,209.                 | 73,209.              | 81,111.       |
| GE CAP COML MTG CRP 4.853      | 158,238.                |                      |               |
| ANADARKO FIN CO 7.5 5/1/31     | 30,375.                 |                      |               |
| DEUTSCHE TELEKOM 8.25 6/15/30  | 32,764.                 |                      |               |
| FRANCE TELECOM SA 7.75 3/1/11  | 70,043.                 |                      |               |
| GEN ELEC CAP CORP 2.20 6/8/12  | 64,958.                 | 64,958.              | 66,415.       |
| HEWLETT PACK CO 4.50 3/1/13    | 106,108.                | 85,897.              | 90,545.       |
| HONEYWELL INTL 4.25 3/1/13     | 99,956.                 | 99,956.              | 106,420.      |
| MERRILL LYNCH 6.15 4/25/13     | 84,888.                 | 49,934.              | 54,017.       |
| GLAXOSMITHKLINE 4.85 05/15/13  | 69,852.                 | 69,852.              | 75,730.       |
| AMER EXPRESS CR 7.30 8/20/13   | 84,860.                 | 64,893.              | 73,198.       |
| KROGER CO 6.40 8/15/17         | 55,938.                 | 35,597.              | 40,158.       |
| IBM CORP 5.70 9/14/17          | 90,114.                 | 79,504.              | 85,637.       |
| UNION PAC CORP 5.75 11/15/17   | 48,938.                 | 39,150.              | 45,183.       |
| CITIGROUP INC 6.125% 11/21/17  | 66,715.                 | 66,715.              | 77,223.       |
| WELLS FARGO CO 5.625% 12/11/17 | 56,189.                 | 56,189.              | 60,957.       |
| JP MORGAN CHASE 4.65 06/1/2014 | 60,061.                 | 60,061.              | 64,116.       |

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FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| MARATHON OIL CORP 5.9 3/15/18  | 60,469.                          | 32,250.                       | 36,271.              |
| GOLDMAN SACHS 5.15 01/15/14    | 25,862.                          |                               |                      |
| GENERAL ELEC CAP 5.625 5/1/18  | 74,800.                          | 74,800.                       | 81,569.              |
| NEVADA POWER CO 6.5 8/1/18     | 35,588.                          | 35,588.                       | 40,286.              |
| METLIFE INC 6.817 8/15/18      | 55,217.                          | 55,217.                       | 64,549.              |
| PEPSICO INC 7.9 11/1/18        | 56,005.                          | 12,446.                       | 12,682.              |
| HARTFORD FINL 6.0 1/15/19      | 54,933.                          | 34,957.                       | 37,399.              |
| GENERAL MILLS INC 5.65 2/15/19 | 39,966.                          | 39,966.                       | 44,452.              |
| CITIGROUP MTG LN TR 4.49%      | 5,877.                           |                               |                      |
| MIDAMERICAN ENRGY 6.125 4/1/36 | 24,738.                          | 24,738.                       | 26,477.              |
| NEWS AMER INC 6.65 11/15/37    | 34,133.                          | 29,257.                       | 32,158.              |
| KINDER MORGAN EN 6.95 1/15/38  | 29,671.                          | 19,781.                       | 21,481.              |
| MCDONALDS CORP 6.3 3/1/38      | 35,763.                          | 15,327.                       | 17,379.              |
| ORACLE CORP 6.5 4/15/2038      | 30,996.                          | 30,996.                       | 33,878.              |
| VERIZON COMM INC 6.9 4/15/2038 | 15,973.                          | 15,973.                       | 17,016.              |
| WALMART STORES 6.2 4/15/2038   | 49,852.                          |                               |                      |
| CONOCOPHILLIPS 6.0 1/15/20     | 24,812.                          | 24,812.                       | 28,680.              |
| JP MORGAN CHASE COML MTG SECS  | 196,728.                         | 196,728.                      | 220,912.             |
| JP MORGAN CHASE 7.9 4/29/2049  | 16,600.                          |                               |                      |
| DEUTSCHE BK LOND 4.875 5/20/13 | 84,884.                          |                               |                      |
| CANADIAN NAT RES 5.900 2/1/18  | 66,724.                          | 66,725.                       | 73,588.              |
| TRANSOCEAN INC 6.0 3/15/18     | 62,617.                          |                               |                      |
| SUNCOR INC 6.1 6/1/18          | 20,002.                          | 20,002.                       | 22,760.              |
| RIO TINTO FINANC 6.5 7/15/18   | 35,188.                          | 35,188.                       | 40,524.              |
| ROGERS COMM INC 6.8 8/15/18    | 25,287.                          | 25,287.                       | 29,623.              |
| CITIGROUP INC 2.125 04/30/2012 | 69,864.                          | 69,864.                       | 71,409.              |
| PRUDENTIAL FIN 2.75 1/14/13    | 19,973.                          | 19,973.                       | 20,271.              |
| KEYCORP 6.50 05/14/2013        | 36,373.                          | 36,373.                       | 38,334.              |
| CONAGRA INC 5.875 04/15/2014   | 36,804.                          | 36,804.                       | 38,436.              |

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| ALLSTATE CORP 6.20 5/16/2014   | 46,936.                 | 46,936.              | 50,688.       |
| KELLOGG CO 4.45 5/30/16        | 74,802.                 | 24,934.              | 26,915.       |
| JP MORGAN CHASE CO 6.0 1/15/18 | 40,966.                 | 40,966.              | 44,491.       |
| GOLDMAN SACHS GR 6.15 4/1/18   | 60,511.                 | 60,511.              | 65,732.       |
| HESS CORP 8.125 2/15/19        | 43,228.                 | 43,228.              | 50,236.       |
| BB & T CORP 6.85 4/30/19       | 21,362.                 | 21,362.              | 23,173.       |
| MORGAN STANLEY 5.50 01/26/2020 | 49,936.                 | 34,955.              | 35,458.       |
| CONOCOPHILLIPS 6.5 2/1/2039    | 29,568.                 | 24,640.              | 29,020.       |
| BOEING CO 6.875 3/15/2039      | 24,478.                 | 24,478.              | 30,171.       |
| EXELON GEN CO LLC 6.25 10/1/39 | 24,966.                 | 24,966.              | 24,999.       |
| CANADA ONTARIO PROVINCE        | 39,954.                 | 39,954.              | 41,374.       |
| SHELL INTL FIN 3.25 9/22/15    | 59,877.                 | 59,877.              | 62,092.       |
| BHP FIN USA 6.5 4/1/19         | 22,297.                 | 22,297.              | 23,718.       |
| CAPITAL AUTO REC ASSET TR 5.30 |                         | 104,453.             | 103,309.      |
| MIDAMERICAN ENRGY CO NT 4.65   |                         | 65,397.              | 65,000.       |
| CAPITAL ONE MULTI ASSET ABS    |                         | 124,268.             | 124,690.      |
| AFLAC INC 3.45 8/15/15         |                         | 56,041.              | 56,297.       |
| MERCK CO INC 2.25 1/15/2016    |                         | 54,867.              | 54,117.       |
| DIRECTTV HLDNGS 3.125 2/15/16  |                         | 36,163.              | 34,508.       |
| LINCOLN NAT CORP 8.75 7/1/2019 |                         | 43,525.              | 44,092.       |
| NEWMONT MNG CORP 5.125 10/1/19 |                         | 40,931.              | 43,058.       |
| NCUA GRNTD NTS ABS 1.600       |                         | 58,586.              | 57,321.       |
| PPG INDUSTRIES INC 3.60 11/15/ |                         | 29,632.              | 28,256.       |
| TOTAL CAPITAL SA 2.30 3/15/16  |                         | 49,877.              | 48,636.       |
| ARCELORMITTAL 5.25 8/5/20      |                         | 36,538.              | 34,783.       |
| CREDIT SUISSE COMM RET STRAT   |                         | 280,000.             | 287,164.      |
|                                | -----                   | -----                | -----         |
| TOTALS                         | 5,695,280.              | 4,893,888.           | 5,192,465.    |
|                                | =====                   | =====                | =====         |

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>-----       | COST/<br>FMV |    | C | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------|--------------|----|---|----------------------------------|-------------------------------|----------------------|
|                            | C            | OR |   |                                  |                               |                      |
| COAST DIVERSIFIED FUND I I |              |    | C | 1,369,287.                       | 1,198,342.                    | 227,039.             |
|                            |              |    |   | -----                            | -----                         | -----                |
| TOTALS                     |              |    |   | 1,369,287.                       | 1,198,342.                    | 227,039.             |
|                            |              |    |   | =====                            | =====                         | =====                |

CRISS MEMORIAL FOUNDATION 58011000  
FORM 990PF, PART II - OTHER ASSETS  
=====

47-0601105

| DESCRIPTION<br>----- | PRIOR YEAR ROC | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|----------------|-------------------------------|----------------------|
|                      |                | 352.                          | 352.                 |
|                      |                | -----                         | -----                |
|                      |                | 352.                          | 352.                 |
|                      |                | =====                         | =====                |

TOTALS

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING  
BOOK VALUE

ROC ADJUSTMENT  
INCOME REVERSAL

1,086.  
893.

TOTALS

1,979.

STATEMENT 36

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

=====

| DESCRIPTION | AMOUNT |
|-------------|--------|
| -----       | -----  |
| ROUNDING    | 10.    |
|             | -----  |
| TOTAL       | 10.    |
|             | =====  |

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NE

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

## OFFICER NAME:

US BANK NATIONAL ASSOCIATION

## ADDRESS:

525 N 132ND STREET

OMAHA, NE 68154

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 182,766.

## OFFICER NAME:

JOHN J VINARDI

## ADDRESS:

22025 WESTWIND DR

ELKHORN, NE 68022

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

## OFFICER NAME:

ANDREW DAVIS

## ADDRESS:

9885 DEVONSHIRE

OMAHA, NE 68114

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

## OFFICER NAME:

M PHILIP CRUMMER

## ADDRESS:

1 MAIN ST SE - SUITE 400

MINNEAPOLIS, MN 55414

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

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

OFFICER NAME:

DONNA TURNER

ADDRESS:

3624 S 102 ST

OMAHA, NE 68124

TITLE:

BOARD MEMEBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

TOTAL COMPENSATION: 282,766.

=====

=====

## RECIPIENT NAME:

ASSUMPTION GUADALUPE CATHOLIC  
SCHOOL

## ADDRESS:

5424 S. 22ND ST  
OMAHA, NE 68107

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CAPITAL IMPROVEMENTS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 8,000.

## RECIPIENT NAME:

BOYS SCOUTS OF AMERICA  
MID-AMERICA COUNCIL

## ADDRESS:

12401 WEST MAPLE ROAD  
OMAHA, NE 68164-1853

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CONSTRUCTION COSTS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 17,500.

## RECIPIENT NAME:

CHILDREN'S HOSPITAL FOUNDATION

## ADDRESS:

4156 S 52 ST  
OMAHA, NE 68117-1324

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CONSTRUCTION COSTS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 250,000.

## RECIPIENT NAME:

CHILDREN'S SCHOLARSHIP FUND  
OF OMAHA

## ADDRESS:

3212 NORTH 60TH STREET  
OMAHA, NE 68104-0130

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

TUITION AID

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

CREIGHTON PREP SCHOOL

## ADDRESS:

7400 WESTERN AVE  
OMAHA, NE 68114-1878

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CONSTRUCTION COSTS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 110,000.

## RECIPIENT NAME:

CREIGHTON UNIVERSITY

## ADDRESS:

2500 CALIFORNIA PLAZA  
OMAHA, NE 68178

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

BUILDING RENOVATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 820,000.

## RECIPIENT NAME:

CUES

## ADDRESS:

2207 WIRT ST

OMAHA, NE 68110-2055

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIPS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 8,875.

## RECIPIENT NAME:

DOUGLAS COUNTY HISTORICAL SOCIETY

HISTORIC FORT OMAHA

## ADDRESS:

5730 N 30TH ST #11B

OMAHA, NE 68111

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

GIRLS, INC

## ADDRESS:

2811 N 45TH STREET

OMAHA, NE 68104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

=====

RECIPIENT NAME:

JESUIT MIDDLE SCHOOL

ADDRESS:

2311 N 22ND ST

OMAHA, NE 68110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

HOLY NAME SCHOOL

ADDRESS:

2901 FONTENELLE BLVD

OMAHA, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION SUBSIDIES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 9,300.

RECIPIENT NAME:

NEBRASKA ACADEMIC DECATHLON

FOUNDATION

ADDRESS:

2175 N 124TH AVE CIRCLE

OMAHA, NE 68164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 5,000.

=====

## RECIPIENT NAME:

NEBRASKA INDEPENDENT COLLEGE  
FOUNDATION

## ADDRESS:

4940 SOUTH 114 ST, SUITE 5  
OMAHA, NE 68134

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 19,800.

## RECIPIENT NAME:

NEBRASKA MEDICAL CENTER

## ADDRESS:

987400 NEBRASKA MEDICAL CENTER  
OMAHA, NE 68137

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HOSPITAL RENOVATIONS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 62,500.

## RECIPIENT NAME:

NEBRASKA METHODIST HOSPITAL  
FOUNDATION

## ADDRESS:

8401 W DODGE ROAD, SUITE 225  
OMAHA, NE 68114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CAPITAL CAMPAIGN

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 50,000.

=====

## RECIPIENT NAME:

NORTHSTAR FOUNDATION

## ADDRESS:

1312 HOWARD ST, SUITE 360

OMAHA, NE 68102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

OUTWARD BOUND PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

OMAHA SCHOOLS FOUNDATION

## ADDRESS:

3215 CUMING ST

OMAHA, NE 68131

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL FUNDING

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

OMAHA SYMPHONY ASSOCIATION

## ADDRESS:

1605 HOWARD ST

OMAHA, NE 68102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHORAL PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

ONE WORLD COMMUNITY HEALTH CENTERS

## ADDRESS:

4920 S 30TH STREET, SUITE 103

OMAHA, NE 68107

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL FUNDING

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

RONALD MCDONALD HOUSE CHARITIES

## ADDRESS:

620 SOUTH 38TH AVE

OMAHA, NE 68105-1104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

SIENA FRANCIS HOUSE

## ADDRESS:

P.O. BOX 217 DOWNTOWN STATION

OMAHA, NE '68101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

MEAL PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 25,000.

=====

## RECIPIENT NAME:

TOGETHER INC

## ADDRESS:

1616 CASS ST

OMAHA, NE 68102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

UNITED WAY OF THE MIDLANDS

## ADDRESS:

1805 HARNEY ST

OMAHA, NE 68102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

UNIVERSITY OF NEBRASKA FOUNDATION

## ADDRESS:

2285 SOUTH 67TH STREET

OMAHA, NE 68106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CLASSROOM CONSTRUCTION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 250,000.

=====

## RECIPIENT NAME:

YMCA METROPOLITAN

## ADDRESS:

216 NORTH 11 STREET SUITE 400

LINCOLN, NE 68505

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

NEW BRANCH FUNDING

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

OMAHA THEATER COMPANY

## ADDRESS:

2001 FARNAM ST

OMAHA, NE 68102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

DURHAM HERITAGE MUSEUM

## ADDRESS:

801 S 10TH STREET

OMAHA, NE 68108

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

CHILD SAVINGS INSTITUTE

- ATTN: WANDA GOTTSCHALK

## ADDRESS:

4545 DODGE STREET

OMAHA, NE 68132

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

FONTENELLE NATURE ASSOCIATION

C/O MS. LAURA SHIFFERMILLER

## ADDRESS:

1111 N. BELLEVUE BLVD

BELLEVUE, NE 68005

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

OMAHA CHILDREN'S MUSEUM

## ADDRESS:

500 SOUTH 20TH STREET

OMAHA, NE 68102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM FUNDING

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 11,000.

CRISS MEMORIAL FOUNDATION 58011000

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

=====

RECIPIENT NAME:

VISITING NURSE HEALTH SERVICES

ADDRESS:

12565 WEST CENTER ROAD, SUITE 100

OMAHA, NE 68144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME VISITATION SUPPORT MATERNAL CHILD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

OPERA OMAHA

ADDRESS:

1625 FARNAM STREET, SUITE 100

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STUDENT PERFORMANCES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

1,936,975.

=====