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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 , **2010, and ending** 06/30, **20** 11

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

RUTH H BOHAN FOUNDATION 100141

A Employer identification number

43-6269867

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

UMB BANK, P. O. BOX 419692 M/S 1020305

Room/suite

B Telephone number (see page 10 of the instructions)

(816) 860-7711

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6692

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 ▶ ☐

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)* ▶ $ 15,485,660.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	240,793.	241,163.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-133,757.			
	b Gross sales price for all assets on line 6a 2,060,492.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	107,036.	241,163.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,023.	33,511.		33,511.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	6,634.	5,371.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,457.	38,882.	NONE	34,311.
	25 Contributions, gifts, grants paid	634,991.			634,991.
	26 **Total expenses and disbursements.** Add lines 24 and 25	709,448.	38,882.	NONE	669,302.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-602,412.			
	b **Net investment income** (if negative, enter -0-)		202,281.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	15,170,919.	14,568,510.	15,485,660.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,170,919.	14,568,510.	15,485,660.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	15,170,919.	14,568,510.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	15,170,919.	14,568,510.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,170,919.	14,568,510.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,170,919.
2	Enter amount from Part I, line 27a	2	-602,412.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	3.
4	Add lines 1, 2, and 3	4	14,568,510.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,568,510.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-133,757.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	278,528.	12,773,339.	0.02180541830
2008	739,736.	11,433,875.	0.06469687661
2007	713,266.	14,894,028.	0.04788939567
2006	760,305.	15,129,634.	0.05025270274
2005	709,791.	14,639,606.	0.04848429664

2	**Total** of line 1, column (d)	2	0.23312868996
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04662573799
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,459,697.
5	Multiply line 4 by line 3	5	674,194.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,023.
7	Add lines 5 and 6	7	676,217.
8	Enter qualifying distributions from Part XII, line 4	8	669,302.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,046.
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	4,046.
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	4,046.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,957.		
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	3,957.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	89.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UMB BANK, N.A. Telephone no ▶ (816)860-7711

Located at ▶ 1010 GRAND, KANSAS CITY, MO ZIP + 4 ▶ 64106

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ _____, _____, _____, _____	☐ Yes	☒ No			
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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ 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 ▶ ☐			5b	
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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d)*	☐ Yes	☐ No		
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*			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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 5		67,023.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	147,650.
b	Average of monthly cash balances	1b	14,532,244.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1.
d	**Total** (add lines 1a, b, and c)	1d	14,679,895.
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	14,679,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	220,198.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,459,697.
6	**Minimum investment return.** Enter 5% of line 5	6	722,985.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	722,985.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,046.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,046.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	718,939.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	718,939.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	718,939.

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	669,302.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	669,302.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	669,302.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				718,939.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			106,378.	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 NONE				
b From 2006 NONE				
c From 2007 NONE				
d From 2008 NONE				
e From 2009 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 669,302.				
a Applied to 2009, but not more than line 2a			106,378.	
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				562,924.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				156,015.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 NONE				
d Excess from 2009 NONE				
e Excess from 2010 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				
Total ▶ **3a**				634,991.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	240,793.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-133,757.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				107,036.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 107,036.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Kelley Lauer — Signature of officer or trustee | 10/06/2011 — Date | ▶ — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	10/06/2011		P00162244

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) — Firm's EIN ▶ 75-1297386

Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602 — Phone no 312-873-6900

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					12,617.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					108,018.	
		75000. FEDERAL HOME LOAN MORTGAGE CORP D PROPERTY TYPE: SECURITIES					12/16/2009	10/29/2010
75,000.00		75,634.00					-634.00	
		75000. FEDERAL HOME LOAN MORTGAGE CORP D PROPERTY TYPE: SECURITIES					12/14/2009	08/18/2010
75,000.00		76,028.00					-1,028.00	
		50000. FEDERAL FARM CREDIT BANK DTD 5/18 PROPERTY TYPE: SECURITIES					07/01/2010	05/18/2011
50,000.00		50,775.00					-775.00	
		28571.4286 FEDERAL HOME LOAN BANK DTD 12 PROPERTY TYPE: SECURITIES					12/07/2010	06/22/2011
21,429.00		21,382.00					47.00	
		75000. FEDERAL NATIONAL MORTGAGE ASSN DT PROPERTY TYPE: SECURITIES					12/11/2009	11/17/2010
75,000.00		75,563.00					-563.00	
		14589.906 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/10/2004	07/15/2010
283.00		290.00					-7.00	
		14419.794 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/10/2004	08/16/2010
170.00		175.00					-5.00	
		14151.0948 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	09/15/2010
269.00		276.00					-7.00	
		13889.5194 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	10/15/2010
262.00		269.00					-7.00	
		13525.5984 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	11/15/2010
364.00		374.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13184.5794 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	12/15/2010
341.00		351.00					-10.00	
		12509.3244 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	01/18/2011
675.00		694.00					-19.00	
		12195.4146 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	02/15/2011
314.00		323.00					-9.00	
		11988.693 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/10/2004	03/15/2011
207.00		213.00					-6.00	
		11711.9616 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	04/15/2011
277.00		285.00					-8.00	
		11397.1716 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	05/16/2011
315.00		324.00					-9.00	
		11243.5122 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					11/10/2004	06/15/2011
154.00		158.00					-4.00	
		12307.121 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	07/15/2010
328.00		338.00					-10.00	
		12055.618 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	08/16/2010
252.00		259.00					-7.00	
		11728.8765 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	09/15/2010
327.00		336.00					-9.00	
		11604.9325 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	10/15/2010
124.00		128.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11450.657 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	11/15/2010
154.00		159.00					-5.00	
		11228.8975 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	12/15/2010
222.00		228.00					-6.00	
		10872.185 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	01/18/2011
357.00		367.00					-10.00	
		10618.0515 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					11/12/2004	02/15/2011
254.00		262.00					-8.00	
		10424.811 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	03/15/2011
193.00		199.00					-6.00	
		10289.299 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	04/15/2011
136.00		140.00					-4.00	
		10115.279 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					11/12/2004	05/16/2011
174.00		179.00					-5.00	
		9903.341 GOVT NATIONAL MTG ASSN DTD 10/1 PROPERTY TYPE: SECURITIES					11/12/2004	06/15/2011
212.00		218.00					-6.00	
		23520.953 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					03/12/2002	07/15/2010
486.00		493.00					-7.00	
		23053.4219 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	08/16/2010
468.00		475.00					-7.00	
		22590.1952 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	09/15/2010
463.00		470.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22160.3976 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	10/15/2010
430.00		436.00					-6.00	
		21756.0068 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	11/15/2010
404.00		411.00					-7.00	
		21153.0964 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	12/15/2010
603.00		612.00					-9.00	
		20733.1021 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	01/18/2011
420.00		426.00					-6.00	
		20360.1185 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	02/15/2011
373.00		379.00					-6.00	
		19909.5227 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	03/15/2011
451.00		457.00					-6.00	
		19541.5843 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	04/15/2011
368.00		374.00					-6.00	
		19154.6307 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	05/16/2011
387.00		393.00					-6.00	
		18697.1609 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	06/15/2011
457.00		464.00					-7.00	
		19329.3745 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	07/15/2010
435.00		449.00					-14.00	
		18394.3665 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	08/16/2010
935.00		965.00					-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18110.9644 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	09/15/2010
283.00		293.00					-10.00	
		17692.249 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					03/20/2003	10/15/2010
419.00		432.00					-13.00	
		17051.911 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					03/20/2003	11/15/2010
640.00		661.00					-21.00	
		16120.9633 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	12/15/2010
931.00		961.00					-30.00	
		15250.4925 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	01/18/2011
870.00		898.00					-28.00	
		14816.7045 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	02/15/2011
434.00		448.00					-14.00	
		14595.2015 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	03/15/2011
222.00		229.00					-7.00	
		14373.8382 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	04/15/2011
221.00		228.00					-7.00	
		14142.4315 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	05/16/2011
231.00		239.00					-8.00	
		13931.9685 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					03/20/2003	06/15/2011
210.00		217.00					-7.00	
		41138.7192 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	07/15/2010
11,981.00		12,210.00					-229.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40444.6392 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	08/16/2010
694.00		707.00					-13.00	
		39936.4824 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	09/15/2010
508.00		518.00					-10.00	
		39307.6872 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	10/15/2010
629.00		641.00					-12.00	
		38862.2472 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	11/15/2010
445.00		454.00					-9.00	
		38414.7672 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	12/15/2010
447.00		456.00					-9.00	
		37965.2376 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	01/18/2011
450.00		458.00					-8.00	
		37430.1168 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	02/15/2011
535.00		545.00					-10.00	
		36950.028 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					09/13/2002	03/15/2011
480.00		489.00					-9.00	
		36389.4576 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	04/15/2011
561.00		571.00					-10.00	
		35599.1472 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	05/16/2011
790.00		805.00					-15.00	
		34973.5128 GOVT NATIONAL MTG ASSN DTD 9/ PROPERTY TYPE: SECURITIES					09/13/2002	06/15/2011
626.00		638.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8720.8775 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	07/20/2010
226.00		227.00					-1.00	
		8472.555 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					03/01/1999	08/20/2010
248.00		250.00					-2.00	
		8244.0975 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	09/20/2010
228.00		230.00					-2.00	
		7966.8075 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	10/20/2010
277.00		279.00					-2.00	
		7761.4775 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	11/22/2010
205.00		206.00					-1.00	
		7555.0975 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	12/20/2010
206.00		207.00					-1.00	
		6641.7575 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	01/20/2011
913.00		918.00					-5.00	
		6462.8025 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	02/22/2011
179.00		180.00					-1.00	
		5713.94 GOVT NATIONAL MTG ASSN POOL# 273 PROPERTY TYPE: SECURITIES					03/01/1999	03/21/2011
749.00		753.00					-4.00	
		5550.115 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					03/01/1999	04/20/2011
164.00		165.00					-1.00	
		5385.3175 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					03/01/1999	05/20/2011
165.00		166.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4823.32 GOVT NATIONAL MTG ASSN POOL# 273 PROPERTY TYPE: SECURITIES					03/01/1999	06/20/2011
562.00		565.00					-3.00	
		12031.9475 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/08/1999	07/20/2010
683.00		682.00					1.00	
		11670.365 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	08/20/2010
362.00		361.00					1.00	
		11354.155 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	09/20/2010
316.00		316.00						
		10862.6825 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/08/1999	10/20/2010
491.00		491.00						
		10558.905 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	11/22/2010
304.00		303.00					1.00	
		10259.78 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/08/1999	12/20/2010
299.00		299.00						
		9957.7475 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	01/20/2011
302.00		301.00					1.00	
		9383.9325 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	02/22/2011
574.00		573.00					1.00	
		8688.795 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/08/1999	03/21/2011
695.00		694.00					1.00	
		8293.4975 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	04/20/2011
395.00		395.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7979.625 GOVT NATIONAL MTG ASSN POOL# 27 PROPERTY TYPE: SECURITIES					04/08/1999	05/20/2011
314.00		313.00					1.00	
		7651.5925 GOVT NATIONAL MTG ASSN POOL# 2 PROPERTY TYPE: SECURITIES					04/08/1999	06/20/2011
328.00		327.00					1.00	
		13065.9152 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	07/20/2010
552.00		568.00					-16.00	
		12887.7552 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	08/20/2010
178.00		183.00					-5.00	
		12713.1184 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	09/20/2010
175.00		180.00					-5.00	
		12553.1248 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	10/20/2010
160.00		165.00					-5.00	
		12391.824 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					10/23/2002	11/22/2010
161.00		166.00					-5.00	
		12231.208 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					10/23/2002	12/20/2010
161.00		165.00					-4.00	
		12067.68 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES					10/23/2002	01/20/2011
164.00		168.00					-4.00	
		11904.7616 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	02/22/2011
163.00		168.00					-5.00	
		11740.1392 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	03/21/2011
165.00		169.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11575.304 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					10/23/2002	04/20/2011
165.00		170.00					-5.00	
		11409.0448 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	05/20/2011
166.00		171.00					-5.00	
		10774.7584 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					10/23/2002	06/20/2011
634.00		653.00					-19.00	
		37871.3405 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	07/20/2010
1,111.00		1,105.00					6.00	
		37169.1915 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	08/20/2010
702.00		698.00					4.00	
		36467.8685 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	09/20/2010
701.00		698.00					3.00	
		35978.1695 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	10/20/2010
490.00		487.00					3.00	
		34141.7685 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	11/22/2010
1,836.00		1,826.00					10.00	
		33674.473 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	12/20/2010
467.00		465.00					2.00	
		33196.9155 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	01/20/2011
478.00		475.00					3.00	
		32135.4075 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	02/22/2011
1,062.00		1,056.00					6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31379.285 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	03/21/2011
756.00		752.00					4.00	
		30516.6365 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	04/20/2011
863.00		858.00					5.00	
		29821.274 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					03/12/2002	05/20/2011
695.00		692.00					3.00	
		29364.3735 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					03/12/2002	06/20/2011
457.00		454.00					3.00	
		28581.8688 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	07/20/2010
669.00		687.00					-18.00	
		27705.1008 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	08/20/2010
877.00		901.00					-24.00	
		27387.5856 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	09/20/2010
318.00		326.00					-8.00	
		26791.1328 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	10/20/2010
596.00		613.00					-17.00	
		26463.3336 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	11/22/2010
328.00		337.00					-9.00	
		25842.3096 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	12/20/2010
621.00		638.00					-17.00	
		25535.172 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES					09/13/2002	01/20/2011
307.00		316.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25222.4016 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	02/22/2011
313.00		321.00					-8.00	
		24902.2776 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	03/21/2011
320.00		329.00					-9.00	
		24578.2416 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	04/20/2011
324.00		333.00					-9.00	
		23640.1608 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	05/20/2011
938.00		964.00					-26.00	
		23320.8048 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					09/13/2002	06/20/2011
319.00		328.00					-9.00	
		12331.2945 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	07/20/2010
345.00		354.00					-9.00	
		12075.2632 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	08/20/2010
256.00		263.00					-7.00	
		11946.9637 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	09/20/2010
128.00		132.00					-4.00	
		11817.3433 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	10/20/2010
130.00		133.00					-3.00	
		11543.2128 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	11/22/2010
274.00		281.00					-7.00	
		11400.3267 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	12/20/2010
143.00		147.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11092.1216 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	01/20/2011
308.00		316.00					-8.00	
		10808.9408 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	02/22/2011
283.00		291.00					-8.00	
		10583.4008 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	03/21/2011
226.00		231.00					-5.00	
		10275.3035 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					01/17/2003	04/20/2011
308.00		316.00					-8.00	
		10123.953 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES					01/17/2003	05/20/2011
151.00		155.00					-4.00	
		9991.66 GOVT NATIONAL MTG ASSN DTD 1/1/2 PROPERTY TYPE: SECURITIES					01/17/2003	06/20/2011
132.00		136.00					-4.00	
		8268.7412 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	07/20/2010
138.00		141.00					-3.00	
		8180.0604 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	08/20/2010
89.00		91.00					-2.00	
		8020.816 GOVT NATIONAL MTG ASSN DTD 6/1/ PROPERTY TYPE: SECURITIES					12/15/2003	09/20/2010
159.00		163.00					-4.00	
		7933.1496 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	10/20/2010
88.00		90.00					-2.00	
		7722.5144 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	11/22/2010
211.00		215.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7523.2744 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	12/20/2010
199.00		203.00					-4.00	
		7208.4736 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	01/20/2011
315.00		321.00					-6.00	
		6990.3768 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	02/22/2011
218.00		223.00					-5.00	
		6908.0992 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	03/21/2011
82.00		84.00					-2.00	
		6806.3032 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	04/20/2011
102.00		104.00					-2.00	
		6661.0476 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	05/20/2011
145.00		148.00					-3.00	
		6580.8124 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	06/20/2011
80.00		82.00					-2.00	
		17386.8038 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	07/20/2010
169.00		170.00					-1.00	
		17207.679 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					08/13/2003	08/20/2010
179.00		181.00					-2.00	
		16590.5873 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	09/20/2010
617.00		622.00					-5.00	
		15931.9703 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	10/20/2010
659.00		664.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15766.197 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					08/13/2003	11/22/2010
166.00		167.00					-1.00	
		15608.5703 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	12/20/2010
158.00		159.00					-1.00	
		15293.0393 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	01/20/2011
316.00		318.00					-2.00	
		15136.0365 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	02/22/2011
157.00		158.00					-1.00	
		14975.3715 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	03/21/2011
161.00		162.00					-1.00	
		14812.0613 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	04/20/2011
163.00		165.00					-2.00	
		14650.1295 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES					08/13/2003	05/20/2011
162.00		163.00					-1.00	
		14493.708 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES					08/13/2003	06/20/2011
156.00		158.00					-2.00	
		48642.5995 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	07/20/2010
461.00		471.00					-10.00	
		48173.9852 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	08/20/2010
469.00		478.00					-9.00	
		47157.6822 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	09/20/2010
1,016.00		1,037.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46659.6326 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	10/20/2010
498.00		508.00					-10.00	
		45917.6697 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	11/22/2010
742.00		757.00					-15.00	
		44279.1488 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	12/20/2010
1,639.00		1,672.00					-33.00	
		43820.8797 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	01/20/2011
458.00		468.00					-10.00	
		42959.9878 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	02/22/2011
861.00		879.00					-18.00	
		42039.0393 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	03/21/2011
921.00		940.00					-19.00	
		41551.481 GOVT NATIONAL MTG ASSN DTD 11/ PROPERTY TYPE: SECURITIES					11/04/2003	04/20/2011
488.00		498.00					-10.00	
		40603.8111 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	05/20/2011
948.00		967.00					-19.00	
		40155.9372 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES					11/04/2003	06/20/2011
448.00		457.00					-9.00	
		18429.8155 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	07/20/2010
136.00		139.00					-3.00	
		18290.9705 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	08/20/2010
139.00		142.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18153.4875 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	09/20/2010
137.00		141.00					-4.00	
		18011.245 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	10/20/2010
142.00		146.00					-4.00	
		16939.7155 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	11/22/2010
1,072.00		1,096.00					-24.00	
		16806.6075 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	12/20/2010
133.00		136.00					-3.00	
		16673.1735 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	01/20/2011
133.00		137.00					-4.00	
		15848.7905 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	02/22/2011
824.00		844.00					-20.00	
		15720.898 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	03/21/2011
128.00		131.00					-3.00	
		15583.3425 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	04/20/2011
138.00		141.00					-3.00	
		15444.982 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	05/20/2011
138.00		142.00					-4.00	
		15158.999 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES					11/16/2004	06/20/2011
286.00		293.00					-7.00	
		69362.435 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					07/21/2003	07/15/2010
1,784.00		1,851.00					-67.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68463.92 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					07/21/2003	08/16/2010
899.00		932.00					-33.00	
		67760.7275 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	09/15/2010
703.00		730.00					-27.00	
		66062.4575 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	10/15/2010
1,698.00		1,762.00					-64.00	
		65338.8075 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	11/15/2010
724.00		751.00					-27.00	
		64619.11 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					07/21/2003	12/15/2010
720.00		747.00					-27.00	
		63874.7775 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	01/18/2011
744.00		772.00					-28.00	
		63095.5875 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	02/15/2011
779.00		808.00					-29.00	
		62310.4025 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	03/15/2011
785.00		815.00					-30.00	
		61541.81 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					07/21/2003	04/15/2011
769.00		797.00					-28.00	
		60496.0725 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	05/16/2011
1,046.00		1,085.00					-39.00	
		57843.5775 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					07/21/2003	06/15/2011
2,653.00		2,752.00					-99.00	

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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)	
		18579.5565 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	07/15/2010
193.00		198.00					-5.00	
		18385.3645 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	08/16/2010
194.00		199.00					-5.00	
		18190.8495 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	09/15/2010
195.00		199.00					-4.00	
		17995.399 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	10/15/2010
195.00		200.00					-5.00	
		17795.4225 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	11/15/2010
200.00		205.00					-5.00	
		15826.1635 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	12/15/2010
1,969.00		2,016.00					-47.00	
		15645.4605 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	01/18/2011
181.00		185.00					-4.00	
		15464.8175 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	02/15/2011
181.00		185.00					-4.00	
		13450.441 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	03/15/2011
2,014.00		2,062.00					-48.00	
		13298.2405 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES					12/10/2003	04/15/2011
152.00		156.00					-4.00	
		13145.903 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	05/16/2011
152.00		156.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12993.159 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					12/10/2003	06/15/2011
153.00		156.00					-3.00	
		9056.566 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					11/05/2004	07/15/2010
80.00		82.00					-2.00	
		8976.5995 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	08/16/2010
80.00		82.00					-2.00	
		8896.2665 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	09/15/2010
80.00		83.00					-3.00	
		8815.565 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					11/05/2004	10/15/2010
81.00		83.00					-2.00	
		8734.494 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					11/05/2004	11/15/2010
81.00		83.00					-2.00	
		8653.0515 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	12/15/2010
81.00		84.00					-3.00	
		8564.5735 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	01/18/2011
88.00		91.00					-3.00	
		8489.0445 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES					11/05/2004	02/15/2011
76.00		78.00					-2.00	
		8406.477 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					11/05/2004	03/15/2011
83.00		85.00					-2.00	
		8323.531 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					11/05/2004	04/15/2011
83.00		85.00					-2.00	

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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)	
		8240.205 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					11/05/2004	05/16/2011
83.00		86.00					-3.00	
		8156.497 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES					11/05/2004	06/15/2011
84.00		86.00					-2.00	
		32664.333 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	07/15/2010
353.00		370.00					-17.00	
		32223.6435 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	08/16/2010
441.00		462.00					-21.00	
		31856.223 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	09/15/2010
367.00		385.00					-18.00	
		31488.753 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	10/15/2010
367.00		385.00					-18.00	
		31111.866 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	11/15/2010
377.00		395.00					-18.00	
		30756.5625 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	12/15/2010
355.00		372.00					-17.00	
		30358.299 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	01/18/2011
398.00		417.00					-19.00	
		29669.034 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	02/15/2011
689.00		722.00					-33.00	
		29295.9345 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	03/15/2011
373.00		391.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28920.564 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	04/15/2011
375.00		393.00					-18.00	
		28536.2835 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					06/18/2003	05/16/2011
384.00		403.00					-19.00	
		28163.676 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					06/18/2003	06/15/2011
373.00		391.00					-18.00	
		2065.983 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	07/15/2010
74.00		73.00					1.00	
		1990.407 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	08/16/2010
76.00		74.00					2.00	
		1914.39 GOVT NATIONAL MTG ASSN POOL# 353 PROPERTY TYPE: SECURITIES					06/29/1999	09/15/2010
76.00		75.00					1.00	
		1838.739 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	10/15/2010
76.00		75.00					1.00	
		1761.837 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	11/15/2010
77.00		76.00					1.00	
		1683.291 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	12/15/2010
79.00		77.00					2.00	
		1606.224 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	01/18/2011
77.00		76.00					1.00	
		1528.077 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	02/15/2011
78.00		77.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1450.353 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	03/15/2011
78.00		77.00					1.00	
		1371.561 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	04/15/2011
79.00		78.00					1.00	
		1292.817 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	05/16/2011
79.00		78.00					1.00	
		1213.656 GOVT NATIONAL MTG ASSN POOL# 35 PROPERTY TYPE: SECURITIES					06/29/1999	06/15/2011
79.00		78.00					1.00	
		215.995 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	07/15/2010
39.00		40.00					-1.00	
		176.307 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	08/16/2010
40.00		40.00						
		136.404 GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	09/15/2010
40.00		40.00						
		96.284 GOVT NATIONAL MTG ASSN POOL# 4217 PROPERTY TYPE: SECURITIES					02/08/1999	10/15/2010
40.00		40.00						
		55.947 GOVT NATIONAL MTG ASSN POOL# 4217 PROPERTY TYPE: SECURITIES					02/08/1999	11/15/2010
40.00		41.00					-1.00	
		31.495 GOVT NATIONAL MTG ASSN POOL# 4217 PROPERTY TYPE: SECURITIES					02/08/1999	12/15/2010
24.00		25.00					-1.00	
		6.911 GOVT NATIONAL MTG ASSN POOL# 42170 PROPERTY TYPE: SECURITIES					02/08/1999	01/18/2011
25.00		25.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. GOVT NATIONAL MTG ASSN POOL# 421 PROPERTY TYPE: SECURITIES					02/08/1999	02/15/2011
7.00		7.00						
		2129.054 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	07/15/2010
318.00		320.00					-2.00	
		2068.308 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	08/16/2010
61.00		61.00						
		2007.233 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	09/15/2010
61.00		61.00						
		1945.827 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	10/15/2010
61.00		62.00					-1.00	
		1884.088 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	11/15/2010
62.00		62.00						
		1822.015 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	12/15/2010
62.00		62.00						
		1759.604 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	01/18/2011
62.00		63.00					-1.00	
		1696.857 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	02/15/2011
63.00		63.00						
		1633.77 GOVT NATIONAL MTG ASSN POOL# 456 PROPERTY TYPE: SECURITIES					02/08/1999	03/15/2011
63.00		63.00						
		1570.341 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	04/15/2011
63.00		64.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1506.569 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	05/16/2011
64.00		64.00						
		1337.011 GOVT NATIONAL MTG ASSN POOL# 45 PROPERTY TYPE: SECURITIES					02/08/1999	06/15/2011
170.00		171.00					-1.00	
		9829.3375 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	07/15/2010
208.00		207.00					1.00	
		9619.7175 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	08/16/2010
210.00		208.00					2.00	
		9408.875 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	09/15/2010
211.00		210.00					1.00	
		9168.985 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	10/15/2010
240.00		238.00					2.00	
		8955.5125 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	11/15/2010
213.00		212.00					1.00	
		8740.795 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	12/15/2010
215.00		213.00					2.00	
		8524.825 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	01/18/2011
216.00		215.00					1.00	
		8307.595 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES					06/08/1999	02/15/2011
217.00		216.00					1.00	
		8089.1 GOVT NATIONAL MTG ASSN POOL# 4876 PROPERTY TYPE: SECURITIES					06/08/1999	03/15/2011
219.00		217.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7841.51 GOVT NATIONAL MTG ASSN POOL# 487 PROPERTY TYPE: SECURITIES					06/08/1999	04/15/2011
248.00		246.00					2.00	
		7620.1675 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	05/16/2011
221.00		220.00					1.00	
		7397.6025 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES					06/08/1999	06/15/2011
223.00		221.00					2.00	
		3833.038 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	07/15/2010
92.00		92.00						
		3740.544 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	08/16/2010
92.00		93.00					-1.00	
		3647.293 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	09/15/2010
93.00		94.00					-1.00	
		3518.472 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	10/15/2010
129.00		129.00						
		3422.028 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	11/15/2010
96.00		97.00					-1.00	
		3305.066 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	12/15/2010
117.00		118.00					-1.00	
		2895.52 GOVT NATIONAL MTG ASSN POOL# 491 PROPERTY TYPE: SECURITIES					02/08/1999	01/18/2011
410.00		412.00					-2.00	
		2785.59 GOVT NATIONAL MTG ASSN POOL# 491 PROPERTY TYPE: SECURITIES					02/08/1999	02/15/2011
110.00		110.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2697.572 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	03/15/2011
88.00		88.00						
		2603.546 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	04/15/2011
94.00		95.00					-1.00	
		2520.752 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/08/1999	05/16/2011
83.00		83.00						
		2432.37 GOVT NATIONAL MTG ASSN POOL# 491 PROPERTY TYPE: SECURITIES					02/08/1999	06/15/2011
88.00		89.00					-1.00	
		25159.1475 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	07/15/2010
583.00		584.00					-1.00	
		24573.0075 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	08/16/2010
586.00		587.00					-1.00	
		23983.69 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					04/14/1999	09/15/2010
589.00		590.00					-1.00	
		23391.18 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					04/14/1999	10/15/2010
593.00		594.00					-1.00	
		22795.4675 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	11/15/2010
596.00		597.00					-1.00	
		22196.5225 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	12/15/2010
599.00		600.00					-1.00	
		21594.3325 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	01/18/2011
602.00		603.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20988.8825 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	02/15/2011
605.00		606.00					-1.00	
		20380.15 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					04/14/1999	03/15/2011
609.00		610.00					-1.00	
		19768.1225 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	04/15/2011
612.00		613.00					-1.00	
		19152.7775 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES					04/14/1999	05/16/2011
615.00		616.00					-1.00	
		18534.1 GOVT NATIONAL MTG ASSN POOL# 494 PROPERTY TYPE: SECURITIES					04/14/1999	06/15/2011
619.00		620.00					-1.00	
		1880.511 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	07/15/2010
44.00		44.00						
		1836.539 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	08/16/2010
44.00		44.00						
		1792.32 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES					02/09/1999	09/15/2010
44.00		45.00					-1.00	
		1747.851 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	10/15/2010
44.00		45.00					-1.00	
		1703.132 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	11/15/2010
45.00		45.00						
		1658.163 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	12/15/2010
45.00		45.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1612.94 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES					02/09/1999	01/18/2011
45.00		46.00					-1.00	
		1567.463 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	02/15/2011
45.00		46.00					-1.00	
		1521.73 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES					02/09/1999	03/15/2011
46.00		46.00						
		1475.739 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	04/15/2011
46.00		46.00						
		1429.49 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES					02/09/1999	05/16/2011
46.00		47.00					-1.00	
		1382.981 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES					02/09/1999	06/15/2011
47.00		47.00						
		2227.0075 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES					04/06/1999	07/15/2010
50.00		50.00						
		2177.0325 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES						08/16/2010
50.00		50.00						
		2126.785 GOVT NATIONAL MTG ASSN POOL# 50 PROPERTY TYPE: SECURITIES						09/15/2010
50.00		50.00						
		2076.2675 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES						10/15/2010
51.00		51.00						
		2025.475 GOVT NATIONAL MTG ASSN POOL# 50 PROPERTY TYPE: SECURITIES						11/15/2010
51.00		51.00						

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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)	
		1974.4075 GOVT NATIONAL MTG ASSN POOL# 5						12/15/2010
		PROPERTY TYPE: SECURITIES						
51.00		51.00						
		1923.065 GOVT NATIONAL MTG ASSN POOL# 50						01/18/2011
		PROPERTY TYPE: SECURITIES						
51.00		51.00						
		1871.4425 GOVT NATIONAL MTG ASSN POOL# 5						02/15/2011
		PROPERTY TYPE: SECURITIES						
52.00		52.00						
		1819.5425 GOVT NATIONAL MTG ASSN POOL# 5						03/15/2011
		PROPERTY TYPE: SECURITIES						
52.00		52.00						
		1767.36 GOVT NATIONAL MTG ASSN POOL# 501						04/15/2011
		PROPERTY TYPE: SECURITIES						
52.00		52.00						
		1714.895 GOVT NATIONAL MTG ASSN POOL# 50						05/16/2011
		PROPERTY TYPE: SECURITIES						
52.00		52.00						
		1662.145 GOVT NATIONAL MTG ASSN POOL# 50						06/15/2011
		PROPERTY TYPE: SECURITIES						
53.00		53.00						
		49581.33 GOVT NATIONAL MTG ASSN DTD 5/1/					05/06/2003	07/15/2010
		PROPERTY TYPE: SECURITIES						
552.00		563.00					-11.00	
		48590.858 GOVT NATIONAL MTG ASSN DTD 5/1					05/06/2003	08/16/2010
		PROPERTY TYPE: SECURITIES						
990.00		1,009.00					-19.00	
		47441.81 GOVT NATIONAL MTG ASSN DTD 5/1/					05/06/2003	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,149.00		1,171.00					-22.00	
		46927.764 GOVT NATIONAL MTG ASSN DTD 5/1					05/06/2003	10/15/2010
		PROPERTY TYPE: SECURITIES						
514.00		524.00					-10.00	

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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)	
		46218.198 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	11/15/2010
710.00		723.00					-13.00	
		44868.246 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	12/15/2010
1,350.00		1,375.00					-25.00	
		43770.828 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	01/18/2011
1,097.00		1,118.00					-21.00	
		43255.63 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES					05/06/2003	02/15/2011
515.00		525.00					-10.00	
		42741.36 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES					05/06/2003	03/15/2011
514.00		524.00					-10.00	
		41773.6 GOVT NATIONAL MTG ASSN DTD 5/1/2 PROPERTY TYPE: SECURITIES					05/06/2003	04/15/2011
968.00		986.00					-18.00	
		40994.286 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES					05/06/2003	05/16/2011
779.00		794.00					-15.00	
		40397.47 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES					05/06/2003	06/15/2011
597.00		608.00					-11.00	
		71660.7725 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	07/15/2010
2,106.00		2,128.00					-22.00	
		70050.7775 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	08/16/2010
1,610.00		1,627.00					-17.00	
		68701.5975 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	09/15/2010
1,349.00		1,363.00					-14.00	

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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)	
		67599.8725 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	10/15/2010
1,102.00		1,113.00					-11.00	
		66375.125 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					05/27/2004	11/15/2010
1,225.00		1,237.00					-12.00	
		64918.1625 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	12/15/2010
1,457.00		1,472.00					-15.00	
		63439.5325 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	01/18/2011
1,479.00		1,494.00					-15.00	
		62102.1825 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	02/15/2011
1,337.00		1,351.00					-14.00	
		60608.2625 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	03/15/2011
1,494.00		1,509.00					-15.00	
		59431.7225 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	04/15/2011
1,177.00		1,189.00					-12.00	
		58449.0425 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES					05/27/2004	05/16/2011
983.00		993.00					-10.00	
		57388.275 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES					05/27/2004	06/15/2011
1,061.00		1,072.00					-11.00	
		6931.7457 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	07/15/2010
130.00		133.00					-3.00	
		6754.5546 GOVT NATIONAL MTG ASSN DTD 6/1 PROPERTY TYPE: SECURITIES					12/15/2003	08/16/2010
177.00		181.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6632.0412 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	09/15/2010
		PROPERTY TYPE: SECURITIES						
123.00		125.00					-2.00	
		6491.6841 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	10/15/2010
		PROPERTY TYPE: SECURITIES						
140.00		144.00					-4.00	
		6322.8327 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	11/15/2010
		PROPERTY TYPE: SECURITIES						
169.00		173.00					-4.00	
		6208.4226 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	12/15/2010
		PROPERTY TYPE: SECURITIES						
114.00		117.00					-3.00	
		6065.3457 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	01/18/2011
		PROPERTY TYPE: SECURITIES						
143.00		146.00					-3.00	
		5897.8668 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	02/15/2011
		PROPERTY TYPE: SECURITIES						
167.00		171.00					-4.00	
		5757.897 GOVT NATIONAL MTG ASSN DTD 6/1/					12/15/2003	03/15/2011
		PROPERTY TYPE: SECURITIES						
140.00		143.00					-3.00	
		5654.928 GOVT NATIONAL MTG ASSN DTD 6/1/					12/15/2003	04/15/2011
		PROPERTY TYPE: SECURITIES						
103.00		105.00					-2.00	
		5546.4048 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	05/16/2011
		PROPERTY TYPE: SECURITIES						
109.00		111.00					-2.00	
		5428.2141 GOVT NATIONAL MTG ASSN DTD 6/1					12/15/2003	06/15/2011
		PROPERTY TYPE: SECURITIES						
118.00		121.00					-3.00	
		38790.804 GOVT NATIONAL MTG ASSN DTD 12/					04/13/2006	07/15/2010
		PROPERTY TYPE: SECURITIES						
697.00		698.00					-1.00	

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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)	
		38156.615 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	08/16/2010
634.00		635.00					-1.00	
		37357.548 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	09/15/2010
799.00		800.00					-1.00	
		36806.008 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	10/15/2010
552.00		552.00						
		36190.019 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	11/15/2010
616.00		616.00						
		35744.126 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	12/15/2010
446.00		446.00						
		35351.363 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	01/18/2011
393.00		393.00						
		34841.345 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	02/15/2011
510.00		510.00						
		34328.307 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	03/15/2011
513.00		513.00						
		33684.543 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	04/15/2011
644.00		644.00						
		33200.462 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	05/16/2011
484.00		484.00						
		32657.136 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES					04/13/2006	06/15/2011
543.00		544.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26427.1424 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	07/15/2010
1,097.00		1,100.00					-3.00	
		25720.925 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES					04/10/2006	08/16/2010
706.00		708.00					-2.00	
		24738.6059 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	09/15/2010
982.00		985.00					-3.00	
		24073.2923 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	10/15/2010
665.00		667.00					-2.00	
		22950.3078 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	11/15/2010
1,123.00		1,126.00					-3.00	
		22136.1746 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	12/15/2010
814.00		817.00					-3.00	
		21230.1852 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	01/18/2011
906.00		909.00					-3.00	
		20217.8183 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	02/15/2011
1,012.00		1,016.00					-4.00	
		19660.9791 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	03/15/2011
557.00		559.00					-2.00	
		18805.5903 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	04/15/2011
855.00		858.00					-3.00	
		18072.3974 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES					04/10/2006	05/16/2011
733.00		735.00					-2.00	

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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)	
		17565.366 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES					04/10/2006	06/15/2011
507.00		509.00					-2.00	
		27945.3888 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	07/15/2010
291.00		297.00					-6.00	
		27638.6726 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	08/16/2010
307.00		313.00					-6.00	
		27341.6094 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	09/15/2010
297.00		303.00					-6.00	
		26387.8454 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	10/15/2010
954.00		974.00					-20.00	
		23650.1328 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	11/15/2010
2,738.00		2,795.00					-57.00	
		23368.2344 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	12/15/2010
282.00		288.00					-6.00	
		23103.6092 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	01/18/2011
265.00		270.00					-5.00	
		22840.65 GOVT NATIONAL MTG ASSN DTD 10/1 PROPERTY TYPE: SECURITIES					10/30/2003	02/15/2011
263.00		268.00					-5.00	
		22576.47 GOVT NATIONAL MTG ASSN DTD 10/1 PROPERTY TYPE: SECURITIES					10/30/2003	03/15/2011
264.00		270.00					-6.00	
		22246.6062 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	04/15/2011
330.00		337.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21964.677 GOVT NATIONAL MTG ASSN DTD 10/ PROPERTY TYPE: SECURITIES					10/30/2003	05/16/2011
282.00		288.00					-6.00	
		21679.6034 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES					10/30/2003	06/15/2011
285.00		291.00					-6.00	
		29667.1428 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	07/15/2010
231.00		233.00					-2.00	
		29434.0338 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	08/16/2010
233.00		235.00					-2.00	
		27563.0238 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	09/15/2010
1,871.00		1,889.00					-18.00	
		27339.2865 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	10/15/2010
224.00		226.00					-2.00	
		26891.0505 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	11/15/2010
448.00		453.00					-5.00	
		26669.9475 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	12/15/2010
221.00		223.00					-2.00	
		26442.5625 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	01/18/2011
227.00		230.00					-3.00	
		26217.5724 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	02/15/2011
225.00		227.00					-2.00	
		25990.6743 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	03/15/2011
227.00		229.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25759.2015 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	04/15/2011
231.00		234.00					-3.00	
		25527.7413 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	05/16/2011
231.00		234.00					-3.00	
		24869.3697 GOVT NATIONAL MTG ASSN DTD 5/ PROPERTY TYPE: SECURITIES					03/21/2006	06/15/2011
658.00		665.00					-7.00	
		6610.6557 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	07/15/2010
56.00		58.00					-2.00	
		6552.5319 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	08/16/2010
58.00		61.00					-3.00	
		6496.5207 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	09/15/2010
56.00		58.00					-2.00	
		6440.1039 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	10/15/2010
56.00		59.00					-3.00	
		6381.2007 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	11/15/2010
59.00		61.00					-2.00	
		5883.1782 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	12/15/2010
498.00		520.00					-22.00	
		5827.3467 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	01/18/2011
56.00		58.00					-2.00	
		5772.7701 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	02/15/2011
55.00		57.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5718.3816 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	03/15/2011
54.00		57.00					-3.00	
		5663.709 GOVT NATIONAL MTG ASSN DTD 9/1/ PROPERTY TYPE: SECURITIES					11/22/2004	04/15/2011
55.00		57.00					-2.00	
		5176.4568 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	05/16/2011
487.00		509.00					-22.00	
		5122.5015 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES					11/22/2004	06/15/2011
54.00		56.00					-2.00	
		50000. ORACLE CORP DTD 1/13/2006 5.000% PROPERTY TYPE: SECURITIES					12/15/2009	01/18/2011
50,000.00		52,227.00					-2,227.00	
		648.929 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					09/26/2007	01/10/2011
10,058.00		12,323.00					-2,265.00	
		32981.53 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					09/26/2007	01/24/2011
501,979.00		626,319.00					-124340.00	
		7692.308 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/24/2007	01/28/2011
250,538.00		286,231.00					-35,693.00	
		4441.812 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/24/2007	02/22/2011
146,447.00		165,280.00					-18,833.00	
		75000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES					12/15/2009	01/26/2011
75,311.00		74,804.00					507.00	
		171.91 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES					05/17/2007	01/10/2011
19,973.00		23,825.00					-3,852.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100.296 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES					05/17/2007	01/26/2011
130,594.00		152,490.00					-21,896.00	
		672.495 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES					05/17/2007	01/28/2011
78,574.00		93,201.00					-14,627.00	
		1627.339 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES					12/24/2007	02/22/2011
196,273.00		224,657.00					-28,384.00	
TOTAL GAIN(LOSS)		.....					-133,757.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	1,263.	
FOREIGN TAXES ON QUALIFIED FOR	5,371.	5,371.
TOTALS	6,634.	5,371.

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

DESCRIPTION	AMOUNT
ROUNDING	3.
TOTAL	3.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
UMB BANK
ADDRESS:
P.O. BOX 419692
KANSAS CITY, MO 64141
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION ..... 67,023.

TOTAL COMPENSATION: 67,023.

RECIPIENT NAME:
THE KANSAS UNIV ENDOWMENT ASSN.
DEPT OF GIFT PLANNING
ADDRESS:
P.O. BOX 928
LAWRENCE, KS 66044-0928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 634,991.

TOTAL GRANTS PAID: 634,991.

Statement of Investment Position

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Funds									
Equity Fund									
5,180.005	Eagle Small Cap Growth Fund Instl Class	HSIIX 269858304	38.61	200,000.00	43 88	227,298.62	27,298.62	0	
900	PowerShares DB Commodity Index Tracking Fund	DBC 73935S105	29.67	26,701.20	28.96	26,064 00	(637 20)	0	
78,762.315	Scout International Fund	UMBWX 81063U503	32.77	2,580,719.67	33.68	2,652,714 77	71,995.10	37,255	1.40
210,600.525	Scout Mid Cap Fund	UMBMX 81063U206	10.22	2,153,253.41	14.68	3,091,615 71	938,362.30	13,268	0.43
81,406 712	Scout Small Cap Fund	UMBHX 81063U305	13.27	1,080,108.61	16.88	1,374,145.30	294,036 69	0	
46,181.728	Vanguard Institutional Index	VINIX 922040100	130.74	6,037,650.09	120.83	5,580,138.19	(457,511.90)	103,309	1 85
	Total Equity Fund			**12,078,432.98**		**12,951,976.59**	**873,543.61**	**153,831**	
	Total Equity Funds			**12,078,432.98**		**12,951,976.59**	**873,543.61**	**153,831**	
Fixed Income Securities									
Government & Agency Bonds									
50,000	Federal Farm Cr Bks DTD 1/24/2011 1.390% 1/24/2014 Call 1/24/12 @ 100 AAA	31331KAA8	1 00	50,000.00	100.64	50,321 00	321.00	695	1.39
50,000	Federal Farm Credit Bank DTD 1/18/2008 4.410% 1/18/2018 AAA	31331YPF1	1 08	54,242.00	111 20	55,597.50	1,355.50	2,205	3.05
28,571 4286	Federal Home Loan Bank DTD 12/22/2010 2.2500% 12/22/2015 Call 6/22/11 @ 100 AAA	3133722L7	1 00	28,509.14	100.03	28,578.86	69.72	643	2.25
50,000	Federal Home Loan Bank DTD 2/9/2011 3 350% 2/9/2018 Call 2/09/12 @ 100 AAA	313372G99	1.00	49,888.50	101.55	50,777.00	888.50	1,675	3.39
50,000	Federal Home Loan Mortgage Corp DTD 12/12/2008 4.250% 12/12/2018 Call 12/12/11 @ 100 AAA	3128X77G3	1.03	51,312.50	101.47	50,737 00	(575.50)	2,125	3.86

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Government & Agency Bonds *(continued)*									
50,000	Federal National Mortgage Assn DTD 10/26/2010 1.750% 10/26/2015 Call 10/26/11 @ 100 AAA	3136FPQY6	0.99	49,650.00	100.01	50,004.50	354.50	875	1.90
50,000	Federal National Mortgage Assn DTD 11/30/2010 2.000% 11/30/2015 Call 11/30/11 @ 100 AAA	3136FPB22	1.00	49,950.00	99.89	49,945 00	(5.00)	1,000	2 02
50,000	Federal National Mortgage Assn DTD 8/5/2010 2.125% 8/5/2015 Callable 8/15/11 @ 100% AAA	31398A2A9	1.00	50,006.50	100 19	50,092.50	86 00	1,063	2 12
2,432.37	Govt National Mtg Assn DTD 1/1/1999 6 0000% 1/15/2014 Pool # 491080	36210FQ90	1.00	2,444.52	109.67	2,667 63	223 11	146	5 47
1,382.981	Govt National Mtg Assn DTD 1/1/1999 6.2500% 1/15/2014 Pool # 497468	36210NTZ2	1 01	1,398 12	109.83	1,518.90	120.78	86	5 69
10,774 7584	Govt National Mtg Assn DTD 1/1/2002 6.0000% 1/20/2017 Pool # 003180	36202DQ95	1.03	11,087.90	109 39	11,786.58	698.68	646	5.48
9,991.66	Govt National Mtg Assn DTD 1/1/2003 5.0000% 1/20/2018 Pool # 003327	36202DVU2	1 03	10,252 40	108.25	10,815.97	563.57	500	4.62
17,565.366	Govt National Mtg Assn DTD 1/1/2006 5.5000% 1/15/2020 Pool # 782039	36241KHQ4	1.00	17,620.27	107.39	18,863.56	1,243.29	966	5 12
1,213.656	Govt National Mtg Assn DTD 10/1/1997 6.5000% 10/15/2012 Pool # 353910	36203NDP0	0.98	1,195 45	109.98	1,334.83	139.38	79	5 91
21,679.6034	Govt National Mtg Assn DTD 10/1/2003 5.0000% 10/15/2018 Pool # 613898	36290N7K2	1.02	22,133.53	108 17	23,451.23	1,317.70	1,084	4.62
9,903 341	Govt National Mtg Assn DTD 10/1/2003 5.0000% 10/15/2018 Pool # 604690	36200MXT5	1.03	10,197.35	108.17	10,712 63	515.28	495	4.62

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Government & Agency Bonds *(continued)*									
40,155.9372	Govt National Mtg Assn DTD 11/1/2003 5.0000% 11/20/2018 Pool # 003466	36202DZ79	1.02	40,984.14	108.25	43,468.80	2,484.66	2,008	4.62
32,657.136	Govt National Mtg Assn DTD 12/1/2005 5.5000% 12/15/2020 Pool # 782017	36241KG28	1.00	32,677.53	108.42	35,407.48	2,729.95	1,796	5.07
29,364 3735	Govt National Mtg Assn DTD 2/1/2002 5 5000% 2/20/2017 Pool # 003194	36202DRP8	0.99	29,205.76	108.13	31,750.23	2,544.47	1,615	5.09
18,697.1609	Govt National Mtg Assn DTD 2/1/2002 6 0000% 2/15/2017 Pool # 581074	36201EQ37	1.02	18,981.02	109 78	20,525.98	1,544.96	1,122	5.47
13,931 9685	Govt National Mtg Assn DTD 2/1/2003 5.0000% 2/15/2018 Pool # 585180	36201KCR5	1.03	14,380.42	108.17	15,070 47	690.05	697	4.62
57,388.275	Govt National Mtg Assn DTD 2/1/2004 5.0000% 2/15/2019 Platinum Pool Pool # 781708	36225B3R7	1.01	57,980.06	107.61	61,755 16	3,775.10	2,869	4.65
1,662.145	Govt National Mtg Assn DTD 3/1/1999 6.0000% 3/15/2014 Pool # 501549	36210TEW2	1 00	1,662.14	109.67	1,822.91	160.77	100	5.47
4,823.32	Govt National Mtg Assn DTD 3/1/1999 6.5000% 3/20/2014 Pool # 002736	36202DBD2	1.01	4,848.94	109.64	5,288.32	439 38	314	5.93
18,534 1	Govt National Mtg Assn DTD 4/1/1999 6.0000% 4/15/2014 Pool # 494543	36210KLY9	1.00	18,565.94	109 67	20,326.69	1,760.75	1,112	5.47
7,651.5925	Govt National Mtg Assn DTD 4/1/1999 6.0000% 4/20/2014 Pool # 002747	36202DBQ3	1 00	7,637.25	109.28	8,361.76	724.51	459	5.49
1,337.011	Govt National Mtg Assn DTD 5/1/1998 6.0000% 5/15/2013 Pool # 456868	36208PQV3	1.01	1,344.95	109.63	1,465.70	120.75	80	5.47
7,397.6025	Govt National Mtg Assn DTD 5/1/1999 6.5000% 5/15/2014 Pool # 487606	36210BU78	0.99	7,351 38	109.98	8,136.21	784.83	481	5 91

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Government & Agency Bonds *(continued)*									
40,397.47	Govt National Mtg Assn DTD 5/1/2003 4.5000% 5/15/2018 Pool # 553227	36213FSQ7	1.02	41,154.93	107.86	43,572.46	2,417.53	1,818	4.17
28,163.676	Govt National Mtg Assn DTD 5/1/2003 5.0000% 5/15/2018 Pool # 611515	36202WK40	1.05	29,519.06	108.17	30,465.18	946.12	1,408	4.62
24,869.3697	Govt National Mtg Assn DTD 5/1/2004 5.5000% 5/15/2019 Pool # 631803	36291L3L7	1.01	25,110.29	109.02	27,111.50	2,001.21	1,368	5.05
5,428.2141	Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	36225BYN2	1.02	5,557 15	107.55	5,837.87	280.72	271	4.65
6,580.8124	Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/20/2018 Pool # 003398	36202DX30	1.02	6,720.65	108.25	7,123.73	403.08	329	4.62
11,243 5122	Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	36200MQT3	1.03	11,559.74	108.17	12,162.32	602 58	562	4.62
12,993.159	Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 610294	36202U7F4	1 02	13,301.76	108.17	14,054.94	753.18	650	4.62
57,843.5775	Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 608217	36202SVJ4	1.04	60,012.73	108.17	62,570.48	2,557.75	2,892	4.62
8,156.497	Govt National Mtg Assn DTD 7/1/2004 5.0000% 7/15/2019 Pool # 611029	36202VY21	1.03	8,391.00	108.45	8,845.98	454.98	408	4.61
23,320.8048	Govt National Mtg Assn DTD 8/1/2002 5.5000% 8/20/2017 Pool # 003267	36202DTY7	1.03	23,962.14	108.13	25,215.62	1,253.48	1,283	5.09
14,493.708	Govt National Mtg Assn DTD 8/1/2003 5.0000% 8/20/2018 Pool # 003422	36202DYT2	1 01	14,611.45	108.25	15,689.44	1,077.99	725	4.62
34,973.5128	Govt National Mtg Assn DTD 9/1/2002 5.0000% 9/15/2017 Pool # 587298	36201MNP3	1.02	35,640.18	108.17	37,831.50	2,191.32	1,749	4.62

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Government & Agency Bonds *(continued)*									
5,122.5015	Govt National Mtg Assn DTD 9/1/2004 5 5000% 9/15/2019 Pool # 633727	36291PA48	1.04	5,346.62	108.95	5,581.13	234.51	282	5.05
15,158.999	Govt National Mtg Assn II DTD 11/1/2004 5.0000% 11/20/2019 Pool # 003631	36202EA82	1.02	15,511.93	108.22	16,404.88	892.95	758	4.62
75,000	United States Treasury Notes DTD 5/15/2009 1 375% 5/15/2012 N/R	912828KP4	1.01	75,530.27	101.01	75,756.00	225.73	1,031	1.08
	Total Government & Agency Bonds			**1,067,437.61**		**1,108,807.43**	**41,369.82**	**42,468**	
Corporate Bonds									
50,000	Abbott Laboratories DTD 5/27/2010 2.700% 5/27/2015 Sr Unsecured Notes AA	002824AX8	1.02	51,147.05	103.96	51,979.00	831.95	1,350	2.14
50,000	Bank New York Co Inc MTN DTD 6/18/2010 2.950% 6/18/2015 Sr Unsecured Notes AA-	06406HBQ1	1.02	51,222.50	103.22	51,608.50	386.00	1,475	2.42
50,000	Baxter International Inc DTD 3/9/2010 1.800% 3/15/2013 Sr Unsecured Notes A+	071813BB4	1.02	50,770.50	101.68	50,838.00	67 50	900	1.03
50,000	Berkshire Hathaway Fin Corp DTD 8/6/2008 5.000% 8/15/2013 AA+	084664BG5	1.09	54,527.50	108.01	54,003.50	(524.00)	2,500	2.41
50,000	Boeing Co DTD 11/20/2009 3.750% 11/20/2016 Sr Notes A	097023BC8	1.05	52,437.50	107.36	53,679.00	1,241.50	1,875	2.84
50,000	Caterpillar Financial Services Corp MTN DTD 2/8/2008 4.250% 2/8/2013 Senior Unsecured Notes A	14912L3S8	1.06	52,773.50	105.61	52,803.50	30.00	2,125	2.41
50,000	Cisco Systems Inc DTD 11/17/2009 4.450% 1/15/2020 Sr Notes A+	17275RAH5	1.10	54,889.00	104.04	52,022.00	(2,867.00)	2,225	3.23

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Corporate Bonds *(continued)*									
50,000	Coca Cola Co DTD 3/6/2009 3.625% 3/15/2014 Senior Notes A+	191216AL4	1 06	53,030.50	106.60	53,297 50	267.00	1,813	1.56
50,000	Conocophillips DTD 5/21/2009 4.600% 1/15/2015 A	20825CAT1	1 08	53,983.50	110.46	55,227.50	1,244 00	2,300	6 83
50,000	Deere John Capital Corp DTD 1/10/2003 5.100% 1/15/2013 A	244217BK0	1.08	54,121.50	106.53	53,264.00	(857.50)	2,550	2.31
50,000	Georgia Power Company DTD 12/15/2009 4.250% 12/1/2019 Sr Unsecured Notes A	373334JP7	1.09	54,250 00	104.25	52,123 50	(2,126.50)	2,125	3.18
50,000	Hewlett Packard Co DTD 12/2/2010 2.200% 12/1/2015 Sr Unsecured Notes A	428236BE2	0.98	49,123.00	100.14	50,068 50	945.50	1,100	4 48
50,000	JP Morgan Chase & Co DTD 9/18/2009 3.700% 1/20/2015 A+	46625HHP8	1.02	51,032.50	103.98	51,990.50	958.00	1,850	6.52
50,000	Merck & Co Inc DTD 6/25/2009 4 000% 6/30/2015 Sr Unsecured Notes AA	589331AP2	1.07	53,495.50	108.23	54,115.50	620.00	2,000	2.29
50,000	Oracle Corp DTD 7/8/2009 3 750% 7/8/2014 Sr Unsecured Notes A	68389XAF2	1.07	53,269.00	107.21	53,603.50	334.50	1,875	1 73
50,000	Pepsico Inc DTD 5/28/2008 5 000% 6/1/2018 Senior Notes A-	713448BH0	1.10	54,889.00	110 77	55,383.50	494 50	2,500	3.46
50,000	SBC Communications Inc DTD 11/3/2004 5.100% 9/15/2014 A-	78387GAP8	1.09	54,493 50	109.89	54,947 00	453.50	2,550	3.06

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Corporate Bonds *(continued)*									
50,000	Shell International Fin DTD 6/28/2010 3.100% 6/28/2015 AA	822582AQ5	1.02	50,879.20	104.51	52,255.00	1,375.80	1,550	2.72
50,000	Sysco Corp DTD 2/12/2008 5 250% 2/12/2018 Senior Unsecured Notes A+	871829AL1	1.10	54,969.50	110.35	55,174.00	204 50	2,625	3.64
50,000	U S Bancorp Mtns DTD 7/27/2010 2.450% 7/27/2015 A+	91159HGX2	1 02	51,005.00	100.94	50,469.00	(536.00)	1,225	2.02
50,000	Wal Mart Stores Inc DTD 1/23/2009 4.125% 2/1/2019 Sr Unsecured Notes AA	931142CP6	1.09	54,477.50	104.81	52,404.50	(2,073.00)	2,063	2.92
50,000	Wells Fargo & Co MTN DTD 10/1/2009 3 750% 10/1/2014 Sr Unsecured Notes AA-	94974BET3	1 01	50,700.00	105.39	52,695 50	1,995.50	1,875	3.43
50,000	WMC Finance USA Ltd DTD 5/8/2003 5.125% 5/15/2013 A+	92928WAF2	1.08	54,137.00	107.82	53,908.00	(229.00)	2,563	2 58
	Total Corporate Bonds			**1,215,623.75**		**1,217,860.50**	**2,236.75**	**45,013**	
	Total Fixed Income Securities			**2,283,061.36**		**2,326,667.93**	**43,606.57**	**87,481**	
Real Estate / Oil & Gas									
Real Estate / Oil & Gas									
1	One Sealed Envelope Said To Contain Earrings and Comb Delivered By Jaccards Jewelers		1.00	1.00	1 00	1.00		0	
	Total Real Estate / Oil & Gas			**1.00**		**1.00**	**0.00**	**0**	
	Total Real Estate / Oil & Gas			**1.00**		**1.00**	**0.00**	**0**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Money Markets and Cash									
Money Market Funds									
207,014.68	Fidelity Money Market Fund #59	FMPXX 316175207	1.00	207,014.68	1.00	207,014.68		256	0.12
	Total Money Market Funds			**207,014.68**		**207,014.68**	**0.00**	**256**	
Cash									
0	Cash		0.00	0.00	1.00	0.00		0	
	Total Cash			**0.00**		**0.00**	**0.00**	**0**	
	Total Money Markets and Cash			**207,014.68**		**207,014.68**	**0.00**	**256**	
	Account Total			**14,568,510.02**		**15,485,660.20**	**917,150.18**	**241,568**	