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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation THE JOHN DICKSON HOME & TERENCE COLLINS		A Employer identification number 53-0204688
Number and street (or P O box number if mail is not delivered to street address) 2722 N STREET NW		B Telephone number 202-669-0376
City or town, state, and ZIP code WASHINGTON, DC 20007		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,376,764.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	93,511.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	157,772.	157,772.	157,772.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	342,897.			
	b Gross sales price for all assets on line 6a 6,740,151.				
	7 Capital gain net income (from Part IV, line 2)		342,897.		
	8 Net short-term capital gain			342,897.	
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	68.	68.	68.	STATEMENT 2	
12 Total Add lines 1 through 11	594,248.	500,737.	500,737.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,700.	5,700.	5,700.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,200.	3,200.	3,200.	0.
	c Other professional fees STMT 4	51,997.	51,997.	51,997.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings	2,766.	2,766.	2,766.	0.	
22 Printing and publications					
23 Other expenses STMT 5	427,113.	4,032.	4,032.	423,081.	
24 Total operating and administrative expenses. Add lines 13 through 23	490,776.	67,695.	67,695.	423,081.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements. Add lines 24 and 25	490,776.	67,695.	67,695.	423,081.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	103,472.				
b Net investment income (if negative, enter -0-)		433,042.			
c Adjusted net income (if negative, enter -0-)			433,042.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		3,909.	97,743.	97,743.
	2	Savings and temporary cash investments		270,523.	166,875.	166,875.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		15,134.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		1,290,834.	1,207,728.	1,207,728.
	b	Investments - corporate stock STMT 8		3,283,527.	4,225,070.	4,225,070.
	c	Investments - corporate bonds STMT 9		717,530.	782,862.	782,862.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		3,259,393.	3,896,486.	3,896,486.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		8,840,850.	10,376,764.	10,376,764.	
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				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		8,836,941.	10,279,021.	
	25	Temporarily restricted		3,909.	97,743.	
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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		8,840,850.	10,376,764.		
31	Total liabilities and net assets/fund balances		8,840,850.	10,376,764.		

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	8,840,850.
2	Enter amount from Part I, line 27a	2	103,472.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,432,442.
4	Add lines 1, 2, and 3	4	10,376,764.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,376,764.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 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 SALE OF INVESTMENTS (SEE ATTACHMENT)		P	00/00/00	00/00/00
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 6,740,151.		6,397,254.	342,897.	
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			342,897.	
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	342,897.	
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) If (loss), enter -0- in Part I, line 8 }		3	342,897.	

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.)

N/A

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 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			
2008			
2007			
2006			
2005			

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
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 instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BARBARA INGRAHAM Telephone no. ▶ 262 547-0835 Located at ▶ S58 W22265 WEILAND, WAUKESHA, WI ZIP+4 ▶ 53189			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	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)? 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 instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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.

(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 11		5,700.	0.	2,266.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 RESIDENT BOARD FEES AND EXPENSES PAID TO THE LISNER-LOUISE-DICKSON-HURT HOME FOR THE MAINTENANCE OF THE ORGANIZATION'S NEEDY ELDERLY MEN RESIDENTS	423,081.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,137,821.
b	Average of monthly cash balances	1b	69,609.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,207,430.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,207,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,174,319.
6	Minimum investment return. Enter 5% of line 5	6	108,716.

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

Part XII Qualifying Distributions (see 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	423,081.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	423,081.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	423,081.

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 instructions)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a 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 ▶ 03/17/76
 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	108,716.	51,117.	0.	46,222.	206,055.
b 85% of line 2a	92,409.	43,449.	0.	39,289.	175,147.
c Qualifying distributions from Part XII, line 4 for each year listed	423,081.	587,943.	608,667.	605,711.	2,225,402.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	115,000.	115,000.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	423,081.	587,943.	608,667.	490,711.	2,110,402.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				11077356.	11077356.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				11077356.	11077356.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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 the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p style="text-align: center;">NONE</p>				
Total				0.
<p>b <i>Approved for future payment</i></p>				
Total SEE STATEMENT 12				90,000.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization THE JOHN DICKSON HOME % TERENCE COLLINS	Employer identification number 53-0204688
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Organization type(check one)

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization THE JOHN DICKSON HOME % TERENCE COLLINS	Employer identification number 53-0204688
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN A JOHNSTON TRUST C/O BANK OF GEORGETOWN 1001 WISCONSIN AVE NW WASHINGTON , DC 20007	\$ 93,511.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE JOHN DICKSON HOME & TERENCE COLLINS	Employer identification number 53-0204688
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization THE JOHN DICKSON HOME % TERENCE COLLINS	Employer identification number 53-0204688
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	157,772.	0.	157,772.
TOTAL TO FM 990-PF, PART I, LN 4	157,772.	0.	157,772.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION STLMNT	68.	68.	68.
TOTAL TO FORM 990-PF, PART I, LINE 11	68.	68.	68.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,200.	3,200.	3,200.	0.
TO FORM 990-PF, PG 1, LN 16B	3,200.	3,200.	3,200.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICE FEES	51,997.	51,997.	51,997.	0.
TO FORM 990-PF, PG 1, LN 16C	51,997.	51,997.	51,997.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D & O LIABILITY INSURANCE	4,032.	4,032.	4,032.	0.
RESIDENT BOARD FEES	423,081.	0.	0.	423,081.
TO FORM 990-PF, PG 1, LN 23	427,113.	4,032.	4,032.	423,081.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED GAIN/LOSS ON INVESTMENTS	1,432,442.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,432,442.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT ISSUES	X		1,207,728.	1,207,728.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,207,728.	1,207,728.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,207,728.	1,207,728.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	4,225,070.	4,225,070.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,225,070.	4,225,070.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	782,862.	782,862.
TOTAL TO FORM 990-PF, PART II, LINE 10C	782,862.	782,862.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,308,067.	1,308,067.
VICTOR EQUITY FUND SERIES 23	FMV	1,632,180.	1,632,180.
VICTOR EQUITY FUND SERIES 39	FMV	956,239.	956,239.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,896,486.	3,896,486.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERENCE W COLLINS 2722 N STREET NW WASHINGTON, DC 20007	PRESIDENT 2.00	0.	0.	0.
BARBARA INGRAHAM S58W22265 WEILAND DRIVE WAUKESHA, WI 53189-9667	SECRETARY 5.00	2,700.	0.	2,266.
JUDITH BAIR 1105 MAIDEN LANE BEDFORD , VA 24523	TRUSTEE 1.00	900.	0.	0.
ARTHUR ELGIN 1120 20TH STREET NW WASHINGTON, DC 20036	TRUSTEE 1.00	600.	0.	0.
JEAN HARTMAN 20982 TOBACCO SQUARE ASHBURN, VA 20147	TRUSTEE 1.00	900.	0.	0.
PAT JOHNSON 8767 BOULDER RIDGE ROAD LAUREL, MD 20723	TRUSTEE 1.00	600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,700.	0.	2,266.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BREAD FOR THE CITY 1525 SEVENTH ST NW WASHINGTON , DC 20001	ASSISTANCE TO NEEDY	TAX EXEMPT	5,000.
CENTRAL UNION MISSION 1350 R STREET NW WASHINGTON , DC 20009	ASSISTANCE TO NEEDY	TAX EXEMPT	35,000.
GEORGETOWN MINISTRIES 1041 WISCONSIN AVE NW WASHINGTON , DC 20007	ASSISTANCE TO NEEDY	TAX EXEMPT	10,000.
HOUSE OF RUTH 5 THOMAS CIRCLE WASHINGTON , DC 20005	ASSISTANCE TO NEEDY	TAX EXEMPT	5,000.
SOCIETY OF ST ANDREW 3383 SWEET HOLLOW ROAD, BIG ISLAND, VA 24526	ASSISTANCE TO NEEDY	TAX EXEMPT	15,000.
ST JOHN'S COMMUNITY SERVICES 2201 WISCONSIN AVENUE #C-150 WASHINGTON , DC 20007	ASSISTANCE TO NEEDY	TAX EXEMPT	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			90,000.



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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
Cash And Equivalents						
Money Markets						
Wells Fargo Adv Tr Pl Mm Svc 94975H312 Asset Minor Code 1	245,311.740	245,311.74 1.0000	245,311.74	00 00	2.13	0.00
Total Money Markets	245,311.740	245,311.74	245,311.74	.00 .00	2.13	0.00
Cash						
Pending Cash		- 78,436.28	- 78,436.28			
Total Cash	.000	- 78,436.28	- 78,436.28	.00 .00	.00	0.00
Total Cash And Equivalents	245,311.740	166,875.46	166,875.46	.00 .00	2.13	0.00
US Government Issues						
F H L M C Gd A52888 6 500% 10/01/36 Standard & Poors Rating N/A Moody's Rating: N/A 3128KFF54 Asset Minor Code 24	17,513.730	19,767.92 112.8710	18,958.59	809.33 428.90	94.86	5.75
F H L M C Gd A77003 5 000% 5/01/38 Standard & Poors Rating N/A Moody's Rating: N/A 3128LAX88 Asset Minor Code 24	6,869.170	7,302.75 106.3120	7,210.48	92.27 - 16.81	28.62	4.70
F H L M C Gd A76044 5 500% 4/01/38 Standard & Poors Rating N/A Moody's Rating: N/A 3128L9WD1 Asset Minor Code 24	19,084.790	20,743.45 108.6910	20,373.01	370.44 206.79	87.47	5.06



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F H L M C Gd G12399 6.000% 9/01/21 Standard & Pooors Rating: N/A Moody's Rating: N/A 3128M1RU5 Asset Minor Code 24	5,599 650	6,133.02 109 5250	6,033 63	99 39 - 1.77	28 00	5 47
F H L M C Gd G02940 5 500% 5/01/37 Standard & Pooors Rating: N/A Moody's Rating: N/A 3128M4S53 Asset Minor Code 24	5,276.780	5,713 12 108.2690	5,679.14	33 98 33 98	24 19	5 07
F H L M C Gd G03841 6 000% 1/01/38 Standard & Pooors Rating: N/A Moody's Rating: N/A 3128M5S68 Asset Minor Code 24	12,274 790	13,510.74 110 0690	13,187 73	323 01 103 47	61 38	5 45
F H L M C Gd G04413 6 000% 6/01/38 Standard & Pooors Rating: N/A Moody's Rating: N/A 3128M6GW2 Asset Minor Code 24	14,733 580	16,235.52 110 1940	15,829.40	406 12 157 99	73 67	5 44
F H L M C Gd J10996 4 500% 11/01/24 Standard & Pooors Rating: N/A Moody's Rating: N/A 3128PQC90 Asset Minor Code 24	26,459 900	28,156 51 106 4120	27,741 56	414 95 204 70	99 22	4 22
F H L M C M T N 4 750% 12/08/10 Standard & Pooors Rating: AAA Moody's Rating: AAA 3128X2EV3 Asset Minor Code 22	000	00 100 0000	00	00 333 90	00	0 00
F H L M C M T N 4 125% 2/24/11 Standard & Pooors Rating: AAA Moody's Rating: AAA 3128X2ZQ1 Asset Minor Code 22	000	00 100 0000	00	.00 - 101 17	00	0 00
F H L M C M T N 5.400% 3/17/21 Standard & Pooors Rating: AAA Moody's Rating: AAA 3128X4S36 Asset Minor Code 22	35,000 000	39,198 25 111.9950	38,806 25	392 00 392.00	546 00	4 82



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F H L M C Gd G11605 5 500% 9/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31283KYA0 Asset Minor Code 24	21,369.510	23,284.22 108.9600	23,065.72	218.50 17.21	97.94	5.04
F H L B Deb 5.000% 3/09/12 Standard & Poors Rating: AAA Moody's Rating: AAA 3133XJUT3 Asset Minor Code 22	30,000.000	30,970.80 103.2360	31,275.87	-305.07 -1,213.50	466.67	4.84
F H L B Deb 5.250% 9/12/14 Standard & Poors Rating: AAA Moody's Rating: AAA 3133XLWM1 Asset Minor Code 22	20,000.000	22,577.40 112.8870	22,307.60	269.80 -110.20	317.92	4.60
F H L M C M T N 2.000% 3/28/16 Standard & Poors Rating: AAA Moody's Rating: AAA 3134G2AB8 Asset Minor Code 22	25,000.000	25,306.00 101.2240	24,993.75	312.25 312.25	129.17	1.97
F N M A M T N 4.875% 12/15/16 Standard & Poors Rating: AAA Moody's Rating: AAA 31359M2D4 Asset Minor Code 22	30,000.000	34,037.70 113.4590	34,113.15	-75.45 -75.45	65.00	4.31
F N M A M T N 5.000% 2/13/17 Standard & Poors Rating: AAA Moody's Rating: AAA 31359M4D2 Asset Minor Code 22	20,000.000	22,836.00 114.1800	21,996.24	839.76 104.80	383.33	4.37
F N M A M T N 1.000% 12/30/13 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FMA79 Asset Minor Code 22	.000	100.0000	.00	.00 -12.60	.00	0.00
F N M A M T N 1.250% 4/27/15 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FMND2 Asset Minor Code 22	.000	100.0000	.00	.00 -138.76	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F N M A M T N 2.500% 4/27/20 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FMNP5 Asset Minor Code 22	20,000.000	20,296.00 101.4800	19,990.00	306.00 227.20	88.89	2.46
F N M A M T N 2.000% 1/26/18 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FP4K0 Asset Minor Code 22	20,000.000	20,021.00 100.1050	19,960.00	61.00 61.00	172.22	1.99
F N M A M T N 1.250% 5/25/16 Standard & Poors Rating: AAA Moody's Rating: AAA 3136FRKB8 Asset Minor Code 22	20,000.000	20,096.60 100.4830	20,000.00	96.60 96.60	25.00	1.19
F N M A #255630 5.000% 3/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31371L4P1 Asset Minor Code 24	12,565.360	13,431.49 106.8930	13,225.04	206.45 11.59	52.36	4.67
F N M A #257282 5.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NXK6 Asset Minor Code 24	9,482.180	10,289.97 108.5190	10,134.08	155.89 31.37	43.46	5.06
F H L M C Mitcl Mtg 5.500% 6/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31395KKW2 Asset Minor Code 30	10,000.000	10,981.30 109.8130	10,881.25	100.05 100.05	45.83	5.00
F H L M C Mitcl Mtg 4.375% 4/15/15 Standard & Poors Rating: N/A Moody's Rating: N/A 31395RAR9 Asset Minor Code 30	3,417.300	3,451.92 101.0130	3,406.62	45.30 -265.12	12.86	4.35
F H L M C Mitcl Mtg 5.500% 12/15/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31397EUZ6 Asset Minor Code 30	5,119.800	5,372.05 104.9270	5,192.60	179.45 -82.59	23.47	5.24



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F N M A M T N 4 000% 1/20/17 Standard & Poors Rating AAA Moody's Rating AAA 31398AD74 Asset Minor Code 22	000	100.0000	00	-309.52	.00	0.00
F N M A M T N 3.875% 7/12/13 Standard & Poors Rating AAA Moody's Rating AAA 31398ASD5 Asset Minor Code 22	10,000.000	106.8610	10,674.38	-148.30	181.91	3.64
F N M A M T N 0.625% 4/14/14 Standard & Poors Rating AAA Moody's Rating AAA 31398A4R0 Asset Minor Code 22	20,000.000	100.0270	19,896.00	109.40	26.74	0.59
F N M A #725424 5.500% 4/01/34 Standard & Poors Rating N/A Moody's Rating N/A 31402C4H2 Asset Minor Code 24	25,347.560	108.8940	27,050.60	551.37	116.18	5.05
F N M A #783870 6.000% 11/01/34 Standard & Poors Rating N/A Moody's Rating N/A 31405A2B8 Asset Minor Code 24	16,053.980	110.6370	17,298.16	463.48	80.28	5.42
F N M A #786979 5.500% 8/01/19 Standard & Poors Rating N/A Moody's Rating N/A 31405EJY2 Asset Minor Code 24	21,139.020	109.1780	22,674.90	404.26	96.87	5.03
F N M A #839011 5.500% 9/01/35 Standard & Poors Rating N/A Moody's Rating N/A 31407SDQ2 Asset Minor Code 24	19,210.980	107.3630	18,946.83	1,678.65	88.01	5.12
F N M A #887278 6.500% 7/01/36 Standard & Poors Rating N/A Moody's Rating N/A 31410EXF0 Asset Minor Code 24	25,466.160	113.3500	27,559.16	1,306.73	137.94	5.73



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MKT
F N M A #901895 6 500% 9/01/36 Standard & Poors Rating N/A Moody's Rating N/A 31410Y7G3 Asset Minor Code 24	11,085 130	12,564.99 113 3500	11,996.21	568.78 329.40	60.04	5.73
F N M A #916983 5 500% 4/01/37 Standard & Poors Rating. N/A Moody's Rating N/A 31411WXL6 Asset Minor Code 24	31,775 890	34,691.33 109 1750	33,920.76	770.57 467.70	145.64	5.03
F N M A #932107 5 500% 3/01/20 Standard & Poors Rating. N/A Moody's Rating N/A 31412QR43 Asset Minor Code 24	15,292 240	16,607.83 108 6030	16,510.86	96.97 9.56	70.09	5.06
F N M A #963451 5 000% 6/01/23 Standard & Poors Rating N/A Moody's Rating N/A 31414DZQ2 Asset Minor Code 24	6,508 800	6,990.91 107 4070	6,919.66	71.25 21.13	27.12	4.65
F N M A #Ac3395 5 000% 10/01/39 Standard & Poors Rating: N/A Moody's Rating N/A 31417MXZ1 Asset Minor Code 24	12,343 140	13,178.28 106 7660	13,089.51	88.77 88.77	51.43	4.68
F N M A #Ae4044 4 000% 10/01/40 Standard & Poors Rating N/A Moody's Rating N/A 31419EP60 Asset Minor Code 24	19,600 190	19,627.83 100 1410	20,316.83	-689.00 -689.00	65.33	3.99
U S Treasury Bd 4.375% 11/15/39 Standard & Poors Rating N/R Moody's Rating AAA 912810QD3 Asset Minor Code 21	55,000 000	55,025.85 100.0470	52,375.90	2,649.95 -6,256.91	307.32	4.39
U S Treasury Nt 4 625% 2/15/40 Standard & Poors Rating N/R Moody's Rating. AAA 912810QE1 Asset Minor Code 21	10,000 000	10,426.60 104 2660	11,056.29	-629.69 -814.00	173.75	4.41



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U S Treasury Bd 4.375% 5/15/40 Standard & Poors Rating N/R Moody's Rating AAA 912810QH4 Asset Minor Code 21	50,000 000	49,969.00 99 9380	52,117 20	- 2,148 20 - 2,148 20	279 38	4 40
U S Treasury Nt 4 750% 5/15/14 Standard & Poors Rating N/R Moody's Rating AAA 912828CJ7 Asset Minor Code 21	30,000 000	33,400.80 111 3360	33,221 58	179.22 179 22	182 00	4 22
U S Treasury IPS 1.625% 1/15/15 Standard & Poors Rating N/A Moody's Rating AAA 912828DH0 Asset Minor Code 30	47,111 900	51,101 81 108 4690	50,661 99	439 82 345 64	88 28	1 47
U S Treasury Note 4 250% 8/15/15 Standard & Poors Rating N/R Moody's Rating AAA 912828EE6 Asset Minor Code 21	25,000 000	27,908.25 111 6330	28,353.60	- 445 35 - 445 35	399 17	3 76
U S Treasury Nt 4 500% 11/15/15 Standard & Poors Rating N/R Moody's Rating AAA 912828EN6 Asset Minor Code 21	60,000 000	67,734 60 112 8910	67,822 49	- 87 89 - 1,309 96	344 84	3 98
U S Treasury Nt 4 500% 2/28/11 Standard & Poors Rating AAA Moody's Rating AAA 912828EX4 Asset Minor Code 21	000	100.0000	00	1,700 65	00	0 00
U S Treasury Nt 4 875% 4/30/11 Standard & Poors Rating N/R Moody's Rating WR 912828FD7 Asset Minor Code 21	000	100 0000	00	5,460 90	00	0 00
U S Treasury Nt 5.125% 6/30/11 Standard & Poors Rating N/A Moody's Rating AAA 912828FK1 Asset Minor Code 21	000	100 0000	00	00 3 16	00	0 00

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U S Treasury Nt 4 750% 8/15/17 Standard & Poors Rating N/R Moody's Rating: AAA 912828HA1 Asset Minor Code 21	40,000 000	46,006 40 115 0160	43,761 10	2,245 30 - 240 40	713 81	4.08
U S Treasury Nt 4 250% 11/15/17 Standard & Poors Rating: N/R Moody's Rating: AAA 912828HH6 Asset Minor Code 21	5,000 000	5,604 70 112 0940	5,548 07	56 63 56 63	27 14	3 74
U S Treasury I P S 1 625% 1/15/18 Standard & Poors Rating N/A Moody's Rating: AAA 912828HN3 Asset Minor Code 30	32,206 800	35,417 50 109 9690	35,437 66	- 20 16 - 20 16	00	1 45
U S Treasury Nt 3 875% 5/15/18 Standard & Poors Rating N/R Moody's Rating: AAA 912828HZ6 Asset Minor Code 21	20,000 000	21,907 80 109 5390	20,611 80	1,296 00 48 40	98 98	3 56
U S Treasury Nt 2 750% 2/15/19 Standard & Poors Rating N/R Moody's Rating: AAA 912828KD1 Asset Minor Code 21	15,000 000	15,144 15 100 9610	14,947 33	196 82 196 82	154 97	2 67
U S Treasury Nt 1 000% 7/31/11 Standard & Poors Rating: N/R Moody's Rating N/A 912828LG3 Asset Minor Code 21	000	00 100 0780	00	00 - 17 53	00	0 00
U S Treasury Nt 3 625% 8/15/19 Standard & Poors Rating: N/R Moody's Rating: AAA 912828LJ7 Asset Minor Code 21	20,000 000	21,309 40 106 5470	20,091 29	1,218 11 - 896 11	272 38	3 37
U S Treasury Nt 3 000% 8/31/16 Standard & Poors Rating: N/R Moody's Rating N/A 912828LL2 Asset Minor Code 21	55,000 000	58,231 25 105 8750	56,368 19	1,863 06 833 80	560 64	2 83



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U S Treasury Nt 3 500% 5/15/20 Standard & Pooers Rating. N/R Moodyys Rating AAA 912828ND8 Asset Minor Code 21	35,000.000	36,539.30 104.3980	36,741.93	-202.63 -270.14	156.45	3.35
Total US Government Issues	1,122,908.330	1,207,727.95	1,190,331.99	17,395.96 -1,921.13	7,874.22	3.97
Corporate Issues						
AT&T Inc 2.950% 5/15/16 Standard & Pooers Rating A- Moodyys Rating: A2 00206RAW2 Asset Minor Code 28	15,000.000	15,191.70 101.2780	14,972.70	219.00 219.00	76.21	2.86
American Home Prods 6.950% 3/15/11 Standard & Pooers Rating AA Moodyys Rating: A1 026609AM9 Asset Minor Code 28	000	00 100.0000	00	00 719.00	00	0.00
Amgen Inc 3.450% 10/01/20 Standard & Pooers Rating A+ Moodyys Rating: A3 031162BD1 Asset Minor Code 28	20,000.000	19,070.20 95.3510	19,925.80	-855.60 -855.60	172.50	3.56
Becton Dickinson 6.000% 5/15/39 Standard & Pooers Rating: AA- Moodyys Rating A2 075887AV1 Asset Minor Code 28	000	00 110.9690	00	00 -111.00	.00	0.00
Berkshire Hathwy 0.70785% 2/11/13 Standard & Pooers Rating AA+ Moodyys Rating AA2 084670AY4 Asset Minor Code 28	25,000.000	25,135.75 100.5430	25,009.02	126.73 91.50	24.84	0.69
Boston Prop LP 4.125% 5/15/21 Standard & Pooers Rating. A- Moodyys Rating: BAA2 10112RAS3 Asset Minor Code 28	15,000.000	14,327.25 95.5150	14,889.00	-561.75 -561.75	79.06	4.29



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Caterpillar Fin 4.940% 4/25/14 Standard & Poors Rating: AAA Moody's Rating: AAA 14911TAC9 Asset Minor Code 31	.000	100.2710	00	-768.82	00	0.00
Caterpillar Inc 1.375% 5/27/14 Standard & Poors Rating A Moody's Rating: A2 149123BU4 Asset Minor Code 28	20,000.000	20,081.00 100.4050	19,984.80	96.20 96.20	25.97	1.39
Citigroup Inc 8.500% 5/22/19 Standard & Poors Rating A Moody's Rating: A3 172967EV9 Asset Minor Code 28	15,000.000	18,594.75 123.9650	17,266.80	1,327.95 712.95	138.13	6.85
Citigroup Inc 2.125% 4/30/12 Standard & Poors Rating: AAA Moody's Rating: AAA 17313UAE9 Asset Minor Code 28	30,000.000	30,473.10 101.5770	30,606.99	-133.89 -262.20	108.02	2.06
Coca Cola Enterprise 4.250% 3/01/15 Standard & Poors Rating: A+ Moody's Rating: WR 191219BV5 Asset Minor Code 28	15,000.000	16,328.55 108.8570	15,870.15	458.40 107.25	212.50	3.85
Disney Walt Co 4.500% 12/15/13 Standard & Poors Rating A Moody's Rating: A2 254687AW6 Asset Minor Code 28	25,000.000	27,133.75 108.5350	27,006.00	127.75 -400.25	50.00	4.14
Florida Pwr & Lt Co 5.650% 2/01/37 Standard & Poors Rating A Moody's Rating: AA3 341081EV5 Asset Minor Code 28	000	106.0420	00	-936.45	00	0.00
General Electric Co 5.000% 2/01/13 Standard & Poors Rating: AA+ Moody's Rating: AA2 369604AY9 Asset Minor Code 28	000	106.1400	00	-123.80	.00	0.00



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General Elec Cap Co 6.750% 3/15/32 Standard & Pooors Rating: AA+ Moody's Rating: AA2 36962GXZ2 Asset Minor Code 28	15,000 000	16,665.75 111 1050	15,485.55	1,180.20 522.15	298.13	6.03
Gen Elec Cap Crp Mtn 6.000% 8/07/19 Standard & Pooors Rating: AA+ Moody's Rating: AA2 36962G4D3 Asset Minor Code 28	10,000 000	11,072.60 110 7260	10,486.80	585.80 246.90	240.00	5.41
Gen Elec Cap Crp 1.15646% 1/07/14 Standard & Pooors Rating: AA+ Moody's Rating: AA2 36962G4W1 Asset Minor Code 28	40,000 000	40,228.00 100 5700	40,000.00	228.00 228.00	109.00	1.19
General Elec Cap Mtn 1.800% 3/11/11 Standard & Pooors Rating: AAA Moody's Rating: AAA 36967HAL1 Asset Minor Code 28	000	.00 100 0000	.00	.00 235.20	.00	0.00
Goldman Sachs Gr 6.150% 4/01/18 Standard & Pooors Rating: A Moody's Rating: A1 38141GFM1 Asset Minor Code 28	20,000 000	21,766.80 108 8340	21,332.20	434.60 816.40	307.50	5.60
Goldman Sachs Group 6.250% 2/01/41 Standard & Pooors Rating: A Moody's Rating: A1 38141GGM0 Asset Minor Code 28	15,000 000	15,122.55 100 8170	14,943.45	179.10 179.10	398.44	6.24
Google Inc 2.125% 5/19/16 Standard & Pooors Rating: AA- Moody's Rating: AA2 38259PAC6 Asset Minor Code 28	15,000 000	15,039.90 100 2660	14,918.10	121.80 121.80	37.19	2.09
Hasbro Inc 6.350% 3/15/40 Standard & Pooors Rating: BBB+ Moody's Rating: BAA2 418056AS6 Asset Minor Code 28	15,000.000	15,505.50 103 3700	14,941.95	563.55 224.25	280.46	6.09



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Intl Paper Co 7.500% 8/15/21 Standard & Pooors Rating: BBB Moody's Rating: BAA3 460146CE1 Asset Minor Code 28	15,000 000	17,532 60 116 8840	18,278 25	- 745 65 - 745 65	425 00	6 41
Jpmorgan Chase 4.750% 5/01/13 Standard & Pooors Rating: A+ Moody's Rating: AA3 46625HHB9 Asset Minor Code 28	000	106 4530	00	00 - 140 00	00	0.00
Jpmorgan Chase 4.650% 6/01/14 Standard & Pooors Rating: A+ Moody's Rating: AA3 46625HHN3 Asset Minor Code 28	30,000 000	32,230 80 107 4360	32,070 50	160 30 83.00	116 25	4 28
Jpmorgan Chase 5.500% 10/15/40 Standard & Pooors Rating: A+ Moody's Rating: AA3 46625HHV5 Asset Minor Code 28	15,000,000	14,914.35 99 4290	14,863.05	51.30 51 30	174.17	5 53
Jefferies Group 6.450% 6/08/27 Standard & Pooors Rating: BBB Moody's Rating: BAA2 472319AE2 Asset Minor Code 28	20,000,000	20,007 20 100 0360	17,416 40	2,590.80 1,165 00	82 42	6 39
John Deere Owner Tr 1.570% 10/15/13 Standard & Pooors Rating: AAA Moody's Rating: AAA 477875AC2 Asset Minor Code 31	5,897 360	5,924 08 100 4530	5,897 12	26 96 15 58	4 12	1 59
Jpmorgan Chase 3.125% 12/01/11 Standard & Pooors Rating: AAA Moody's Rating: AAA 481247AA2 Asset Minor Code 28	5,000 000	5,061 30 101 2260	4,996 90	64 40 - 111 25	13 02	3.06
Kimberly Clark 6.125% 8/01/17 Standard & Pooors Rating: A Moody's Rating: A2 494368BB8 Asset Minor Code 28	20,000 000	23,605 80 118 0290	22,712 20	893 60 - 66 60	510 42	5.16



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Merrill Lynch Mtn 6.400% 8/28/17 Standard & Pooers Rating A Moody's Rating A2 59018YJ69 Asset Minor Code 28	20,000.000	21,831.60 109.1580	20,802.00	1,029.60 977.00	430.22	5.86
Microsoft Corp 4.500% 10/01/40 Standard & Pooers Rating AAA Moody's Rating AAA 594918AJ3 Asset Minor Code 28	15,000.000	13,641.15 90.9410	14,836.65	-1,195.50 -1,195.50	168.75	4.94
Ncua Guarenteed 0.5926% 5/07/20 Standard & Pooers Rating AAA Moody's Rating N/A 62889JAA2 Asset Minor Code 31	14,191.490	14,191.49 100.0000	14,191.49	00 00	6.74	0.60
Ncua Gtd Notes 1.400% 6/12/15 62889KAB7 Asset Minor Code 28	15,000.000	15,021.15 100.1410	14,979.15	42.00 42.00	8.75	1.39
New York Community 3.000% 12/16/11 Standard & Pooers Rating AAA Moody's Rating AAA 64944QAA5 Asset Minor Code 28	25,000.000	25,328.75 101.3150	24,987.25	341.50 -528.25	31.25	2.96
Pnc Funding Corp 4.375% 8/11/20 Standard & Pooers Rating A Moody's Rating A3 693476BL6 Asset Minor Code 28	15,000.000	15,175.80 101.1720	14,918.40	257.40 257.40	255.21	4.34
Pepsico Inc 4.650% 2/15/13 Standard & Pooers Rating A- Moody's Rating AA3 713448BG2 Asset Minor Code 28	20,000.000	21,253.00 106.2650	21,589.00	-336.00 -474.00	351.33	4.32
Pepsico Inc 7.900% 11/01/18 Standard & Pooers Rating A- Moody's Rating AA3 713448BJ6 Asset Minor Code 28	5,000.000	6,443.75 128.8750	6,187.55	256.20 -1,130.05	65.83	6.12



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Procter & Gamble Co 5 800% 8/15/34 Standard & Poors Rating AA- Moody's Rating: AA3 742718DB2 Asset Minor Code 28	20,000 000	22,150 20 110 7510	21,408 60	741 60 - 1,034.00	438 22	5.23
Procter & Gamble 3 150% 9/01/15 Standard & Poors Rating AA- Moody's Rating: AA3 742718DQ9 Asset Minor Code 28	15,000 000	15,765 30 105 1020	15,281 70	483 60 3 15	157 50	2.94
Schering Plough Corp 5 300% 12/01/13 Standard & Poors Rating: AA Moody's Rating: AA3 806605AE1 Asset Minor Code 28	15,000 000	16,586 10 110.5740	16,573 05	13 05 - 240 30	66 25	4.79
Unitedhealth Group 6.000% 6/15/17 Standard & Poors Rating A- Moody's Rating: BAA1 91324PAW2 Asset Minor Code 28	20,000 000	22,653.60 113 2680	20,910 80	1,742.80 692.60	53.33	5.29
Walgreen Co 5 250% 1/15/19 Standard & Poors Rating A Moody's Rating: A2 93142ZAE9 Asset Minor Code 28	20,000 000	22,292 40 111.4620	21,536 00	756 40 - 394 20	484 17	4.66
Wells Fargo Co 4 375% 1/31/13 Standard & Poors Rating AA- Moody's Rating: A1 949746NY3 Asset Minor Code 28	30,000 000	31,485 60 104 9520	31,278 30	207 30 - 229 50	550 52	4.19
Total Corporate Issues	670,088.850	704,833.17	693,353.67	11,479.50 - 2,502.44	6,951.42	4.02
Foreign Issues						
Bp Capital Plc 3 125% 10/01/15 Standard & Poors Rating A Moody's Rating: A2 05565QBN7 Asset Minor Code 35	30,000 000	30,800.70 102 6690	30,633.90	166.80 166 80	234 38	3.01

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Proc Gamb Intl 1 350% 8/26/11 Standard & Poors Rating AA- Moody's Rating AA3 742732AE0 Asset Minor Code 35	25,000 000	25,034.50 100 1380	24,981.50	53.00 - 141.50	117.19	1.29
Statoilhyrdo Asa 5.250% 4/15/19 Standard & Poors Rating AA- Moody's Rating AA2 85771SAA4 Asset Minor Code 35	20,000 000	22,193.80 110 9690	21,586.80	607.00 256.20	221.67	4.68
Total Foreign Issues	75,000.000	78,029.00	77,202.20	826.80 281.50	573.24	2.94
Domestic Common Stocks						
Aflac Inc 001055102 Asset Minor Code 42	000	46 6800	00	00 - 7,756.14	00	0.00
Agco Corp 001084102 Asset Minor Code 42	295 000	14,561.20 49.3600	16,160.07	- 1,598.87 - 1,598.87	00	0.00
A E S Corp 00130H105 Asset Minor Code 42	4,415 000	56,247.10 12 7400	53,003.02	3,244.08 3,244.08	00	0.00
Abbott Laboratories 002824100 Asset Minor Code 42	1,182 000	62,196.84 52 6200	56,549.23	5,647.61 5,647.61	00	3.64
Allergan Inc 018490102 Asset Minor Code 42	623 000	51,864.75 83 2500	39,367.55	12,497.20 16,510.46	00	0.24
Amazon Com Inc 023135106 Asset Minor Code 42	389 000	79,546.61 204 4900	29,161.87	50,384.74 32,963.51	00	0.00
American Express Co 025816109 Asset Minor Code 42	729.000	37,689.30 51 7000	29,606.41	8,082.89 8,082.89	131.22	1.39
Amphenol Corp Cl A 032095101 Asset Minor Code 42	614 000	33,149.86 53 9900	19,892.85	13,257.01 7,917.18	9.21	0.11

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Aon Corp 037389103 Asset Minor Code 42	1,070 000	54,891 00 51 3000	43,528.36	11,362 64 11,362 64	00	1.16
Apache Corp 037411105 Asset Minor Code 42	323 000	39,854 97 123 3900	37,730 34	2,124 63 3,855 57	00	0.48
Apple Inc 037833100 Asset Minor Code 42	240 000	80,560 80 335 6700	20,065 06	60,495.74 -14,231 15	00	0.00
Aruba Networks Inc 043176106 Asset Minor Code 42	286 000	8,451 30 29 5500	8,064 89	386 41 386.41	00	0.00
Assurant Inc 04621X108 Asset Minor Code 42	1,538 000	55,783 26 36.2700	56,386 41	-603 15 756 89	00	1.98
Athenahealth Inc 04685W103 Asset Minor Code 42	202.000	8,302.20 41 1000	8,382.10	-79.90 -79 90	00	0.00
Atheros Communications Inc 04743P108 Asset Minor Code 42	000	44 9900	00	00 4,104 52	00	0.00
Bjs Wholesale Club Inc 05548J106 Asset Minor Code 42	1,202 000	60,520 70 50 3500	47,145.52	13,375 18 13,959 10	00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42	000	10 9600	00	00 -3,537 62	00	0.00
Becton Dickinson And Co 075887109 Asset Minor Code 42	721 000	62,128 57 86 1700	58,961 07	3,167 50 3,167 50	00	1.90
Berkshire Hathaway Inc C/B 084670702 Asset Minor Code 42	381.000	29,485 59 77 3900	31,219 63	-1,734 04 -1,741 56	00	0.00
Big Lots Inc 089302103 Asset Minor Code 42	000	33 1500	00	.00 3,416 06	00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42	216 000	41,430 96 191 8100	42,884 64	-1,453 68 -1,453.68	00	2.86
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	000	28.9600	00	00 834 84	00	0.00



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Broadcom Corp Cl A 111320107 Asset Minor Code 42	000	33 6400	00	- 10,807 39	00	0 00
Cf Industries Holdings Inc 125269100 Asset Minor Code 42	153 000	21,675 51 141 6700	21,349 79	325 72 325.72	.00	0 28
Cvs Caremark Corp 126650100 Asset Minor Code 42	1,729,000	64,975 82 37.5800	61,105 44	3,870.38 5,525 46	00	1 33
Carmax Inc 143130102 Asset Minor Code 42	793 000	26,224 51 33 0700	23,024 92	3,199 59 3,199 59	00	0 00
Carters Inc 146229109 Asset Minor Code 42	000	30 7600	00	00 6,675 98	00	0.00
Cerner Corporation 156782104 Asset Minor Code 42	402 000	24,566.22 61 1100	16,104 56	8,461 66 9,566.26	00	0 00
Chevron Corporation 166764100 Asset Minor Code 42	599,000	61,601 16 102 8400	47,649 24	13,951 92 13,951 92	00	3 03
Chipotle Mexican Grill Cl A 169656105 Asset Minor Code 42	95 000	29,278 05 308 1900	13,066 48	16,211 57 16,302.33	00	0 00
Cisco Sys Inc 17275R102 Asset Minor Code 42	000	15 6100	00	.00 10,339 11	00	0 00
Coach Inc 189754104 Asset Minor Code 42	616 000	39,380 88 63 9300	21,928.24	17,452 64 16,190 97	138 60	1 40
Coca Cola Company 191216100 Asset Minor Code 42	623,000	41,921 67 67.2900	32,384 05	9,537 62 11,005 80	292 81	2 79
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42	583,000	42,757 22 73 3400	26,716 33	16,040 89 11,565 13	00	0 00
Colgate Palmolive Co 194162103 Asset Minor Code 42	.000	87,4100	00	- 6,698 23	00	0 00
Conocophillips 20825C104 Asset Minor Code 42	611 000	45,941 09 75 1900	41,472 83	4,468 26 2,491 46	00	3 51



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Constellation Energy Group Inc 210371100 Asset Minor Code 42	000	37.9600	00	3,091.25	.00	0.00
Continental Resources Inc 212015101 Asset Minor Code 42	478 000	31,026.98 64.9100	19,418.12	11,608.86 9,071.20	00	0.00
Copart Inc 217204106 Asset Minor Code 42	1,141 000	53,170.60 46.6000	50,673.95	2,496.65 2,496.65	00	0.00
Cree Inc 225447101 Asset Minor Code 42	000	33.5900	00	4,603.08	00	0.00
Deere & Co 244199105 Asset Minor Code 42	498 000	41,060.10 82.4500	38,959.73	2,100.37 21,766.06	204.18	1.98
Del Monte Foods Co 24522P103 Asset Minor Code 42	.000	.00 18.9900	.00	.00 222.60	00	0.00
Dell Inc 24702R101 Asset Minor Code 42	2,383 000	39,724.61 16.6700	36,353.14	3,371.47 3,371.47	00	0.00
Devon Energy Corporation 25179M103 Asset Minor Code 42	378 000	29,790.18 78.8100	30,263.74	-473.56 5,820.88	00	0.86
Disney Walt Co 254687106 Asset Minor Code 42	873 000	34,081.92 39.0400	37,308.70	-3,226.78 -3,226.78	00	1.02
Directv CIA 25490A101 Asset Minor Code 42	906 000	46,042.92 50.8200	42,490.87	3,552.05 3,552.05	00	0.00
Donaldson Co Inc 257651109 Asset Minor Code 42	277 000	16,808.36 60.6800	15,047.55	1,760.81 1,760.81	00	0.98
Dr Pepper Snapple Group 26138E109 Asset Minor Code 42	892 000	37,401.56 41.9300	33,097.60	4,303.96 4,717.50	285.44	3.05
E M C Corporation 268648102 Asset Minor Code 42	1,737 000	47,854.35 27.5500	31,295.91	16,558.44 15,733.56	00	0.00
E O G Res Inc 26875P101 Asset Minor Code 42	000	.00 104.5500	00	.00 -4,725.85	.00	0.00



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Edwards Lifesciences Corp 28176E108 Asset Minor Code 42	237 000	20,661.66 87 1800	7,489.88	13,171.78 2,281.75	00	0.00
Endo Pharmaceuticals Holdings Inc 29264F205 Asset Minor Code 42	000	00 40 1700	.00	00 - 5,744.48	00	0.00
Expeditors Intl Wash Inc 302130109 Asset Minor Code 42	803 000	41,105.57 51 1900	31,931.30	9,174.27 14,781.36	00	0.97
Express Scripts Inc 302182100 Asset Minor Code 42	000	00 53 9800	00	00 - 11,066.81	00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	000	00 81 3800	.00	00 4,065.72	00	0.00
Fmc Technologies Inc 30249U101 Asset Minor Code 42	604 000	27,053.16 44 7900	19,311.49	7,741.67 8,830.63	00	0.00
Fidelity National Financial, Inc 31620R105 Asset Minor Code 42	000	00 15 7400	00	.00 2,649.16	00	0.00
Flowserve Corp 34354P105 Asset Minor Code 42	000	00 109 8900	00	00 1,120.40	00	0.00
General Dynamics Corp 369550108 Asset Minor Code 42	283 000	21,089.16 74 5200	21,434.73	- 345.57 - 345.57	133 01	2.52
General Motors Co 37045V100 Asset Minor Code 42	1,413 000	42,898.68 30 3600	52,776.55	- 9,877.87 - 9,877.87	00	0.00
Genworth Financial Inc Cl A 37247D106 Asset Minor Code 42	000	00 10 2800	00	00 4,343.97	00	0.00
Google Inc Cl A 38259P508 Asset Minor Code 42	.000	00 506 3800	00	00 - 8,765.66	00	0.00
Guess Inc 401617105 Asset Minor Code 42	000	00 42 0600	00	00 383.12	00	0.00
Harris Corp Del 413875105 Asset Minor Code 42	866 000	39,021.96 45 0600	30,688.42	8,333.54 2,074.31	.00	2.21



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Hess Corp 42809H107 Asset Minor Code 42	668 000	49,939.68 74 7600	46,161.50	3,778.18 3,778.18	00	0.53
Hewlett Packard Co 428236103 Asset Minor Code 42	000	36 4000	.00	00 4,234.91	00	0.00
Humana Inc 444859102 Asset Minor Code 42	744 000	59,921.76 80 5400	35,275.30	24,646.46 26,258.43	186 00	1.24
Human Genome Sciences Inc 444903108 Asset Minor Code 42	.000	24 5400	00	00 2,701.63	00	0.00
Huntington Ingalls Industrie 446413106 Asset Minor Code 42	000	34 5000	.00	00 - 556.51	00	0.00
Illumina Inc 452327109 Asset Minor Code 42	242 000	18,186.30 75 1500	8,865.38	9,320.92 7,210.68	00	0.00
Intel Corp 458140100 Asset Minor Code 42	000	22 1600	00	00 746.59	00	0.00
International Business Machines Corp 459200101 Asset Minor Code 42	000	171 5500	00	00 - 11,880.02	00	0.00
Intuit Inc 461202103 Asset Minor Code 42	909 000	47,140.74 51 8600	42,155.29	4,985.45 4,985.45	00	0.00
Itc Hldgs Corp 465685105 Asset Minor Code 42	220 000	15,789.40 71 7700	13,228.16	2,561.24 2,561.24	.00	1.86
J Crew Group Inc 46612H402 Asset Minor Code 42	000	43 5100	00	00 - 8,214.01	00	0.00
Jds Uniphase Corp 46612J507 Asset Minor Code 42	472 000	7,863.52 16 6600	11,464.05	- 3,600.53 - 3,600.53	00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42	1,215 000	49,742.10 40 9400	52,389.80	- 2,647.70 10,222.31	00	2.44
Johnson Johnson 478160104 Asset Minor Code 42	626 000	41,641.52 66 5200	38,565.86	3,075.66 3,075.66	00	3.42



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Joy Global Inc 481165108 Asset Minor Code 42	000	95 2400	00	00 1,727 15	.00	0.00
Kbr Inc 48242W106 Asset Minor Code 42	1,280 000	48,243 20 37 6900	33,066.01	15,177 19 15,177 19	64 00	0.53
Kellogg Co 487836108 Asset Minor Code 42	000	55 3200	00	- 1,893 54	00	0.00
Kimco Realty Corp 49446R109 Asset Minor Code 42	1,157.000	21,566 48 18 6400	21,674 78	- 108 30 - 108 30	.00	3.86
L3 Communications Hldgs Inc 502424104 Asset Minor Code 42	000	87 4500	00	1,475 81	00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	865.000	36,511 65 42 2100	17,060.48	19,451 17 16,618 56	00	0.00
Lubrizol Corp 549271104 Asset Minor Code 42	000	134 2700	00	1,604 66	00	0.00
Lululemon Athletica Inc 550021109 Asset Minor Code 42	453 000	50,654 46 111 8200	10,970 10	39,684 36 32,051 35	00	0.00
Marathon Oil Corporation 565849106 Asset Minor Code 42	000	52 6800	00	.00 94 50	00	0.00
Marrriott Intl Inc 571903202 Asset Minor Code 42	000	35 4900	00	.00 - 5,701 14	.00	0.00
Mattel Inc 577081102 Asset Minor Code 42	000	27 4900	.00	00 75 48	00	0.00
McDonalds Corp 580135101 Asset Minor Code 42	523 000	44,099.36 84 3200	42,449 14	1,650.22 1,272.71	.00	2.89
McKesson Corporation 58155Q103 Asset Minor Code 42	559 000	46,760 35 83 6500	44,037.51	2,722 84 2,722 84	111 80	0.95
Medco Health Solutions Inc 58405U102 Asset Minor Code 42	628 000	35,494.56 56 5200	16,159 91	19,334 65 - 4,583 69	00	0.00



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Mercadolibre Inc 58733R102 Asset Minor Code 42	232 000	18,406.88 79 3400	15,218.39	3,188.49 3,188.49	18.56	0.40
Metropcs Communications Inc 591708102 Asset Minor Code 42	1,153 000	19,843.13 17 2100	15,079.00	4,764.13 4,764.13	00	0.00
Mettler Toledo Intl Inc 592688105 Asset Minor Code 42	000	168 6700	.00	00 - 2,545.52	00	0.00
Microsoft Corp 594918104 Asset Minor Code 42	1,788 000	46,488.00 26 0000	42,953.38	3,534.62 3,534.62	00	2.46
Monsanto Co 61166W101 Asset Minor Code 42	454 000	32,933.16 72.5400	31,070.10	1,863.06 14,948.48	00	1.54
Morgan Stanley 617446448 Asset Minor Code 42	.000	23 0100	.00	.00 592.82	00	0.00
Murphy Oil Corp 626717102 Asset Minor Code 42	643 000	42,219.38 65 6600	40,163.97	2,055.41 2,055.41	00	1.67
National Oilwell Varco Inc 637071101 Asset Minor Code 42	703 000	54,981.63 78 2100	33,042.25	21,939.38 34,812.34	00	0.56
Netapp Inc 64110D104 Asset Minor Code 42	000	52 7800	.00	00 1,526.74	00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	112 000	29,421.28 262 6900	11,904.31	17,516.97 16,938.40	00	0.00
Newfield Expl Co 651290108 Asset Minor Code 42	.000	68 0200	00	00 744.79	00	0.00
Northrop Grumman Corporation 666807102 Asset Minor Code 42	750 000	52,012.50 69.3500	43,358.59	8,653.91 15,506.27	00	2.88
Nuvasive Inc 670704105 Asset Minor Code 42	000	32.8800	.00	00 378.79	00	0.00
Omni Vision Technologies Inc 682128103 Asset Minor Code 42	319 000	11,104.39 34 8100	10,805.52	298.87 298.87	.00	0.00



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Oracle Corporation 68389X105 Asset Minor Code 42	1,377.000	45,317.07 32.9100	46,316.13	-999.06 -999.06	00	0.72
Owens Corning Inc 690742101 Asset Minor Code 42	1,097.000	40,972.95 37.3500	39,321.86	1,651.09 173.96	00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	696.000	41,488.56 59.6100	44,154.20	-2,665.64 -2,665.64	00	2.34
P P L Corporation 69351T106 Asset Minor Code 42	1,295.000	36,039.85 27.8300	33,005.18	3,034.67 3,096.83	453.25	5.03
Peabody Energy Corp 704549104 Asset Minor Code 42	547.000	32,223.77 58.9100	31,603.71	620.06 620.06	00	0.57
Philip Morris Intl 718172109 Asset Minor Code 42	529.000	35,321.33 66.7700	27,616.08	7,705.25 7,705.25	338.56	3.83
Polypore International Inc 73179V103 Asset Minor Code 42	184.000	12,482.56 67.8400	10,634.91	1,847.65 1,847.65	00	0.00
T Rowe Price Group Inc 74144T108 Asset Minor Code 42	.000	00 60.3400	00	00 10,171.30	00	0.00
Priceline Com Inc 741503403 Asset Minor Code 42	136.000	69,622.48 511.9300	26,164.69	43,457.79 46,326.17	00	0.00
Procter & Gamble Co 742718109 Asset Minor Code 42	622.000	39,540.54 63.5700	39,818.19	-277.65 -277.65	00	3.30
Prudential Financial Inc 744320102 Asset Minor Code 42	902.000	57,358.18 63.5900	57,037.93	320.25 320.25	.00	1.80
Qualcomm Inc 747525103 Asset Minor Code 42	1,078.000	61,219.62 56.7900	60,693.68	525.94 525.94	00	1.51
Range Resources Corp 75281A109 Asset Minor Code 42	582.000	32,301.00 55.5000	23,385.45	8,915.55 8,915.55	00	0.28
Reinsurance Group America 759351604 Asset Minor Code 42	724.000	44,062.64 60.8600	39,230.78	4,831.86 10,669.28	00	0.78



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Riverbed Technology Inc 768573107 Asset Minor Code 42	588 000	23,278.92 39 5900	8,329.67	14,949.25 15,232.71	00	0.00
Ross Stores Inc 778296103 Asset Minor Code 42	443.000	35,493.16 80 1200	24,315.36	11,177.80 11,177.80	00	1.09
Slm Corp 78442P106 Asset Minor Code 42	2,229 000	37,469.49 16 8100	31,962.18	5,507.31 7,449.48	00	2.37
Salesforce Com Inc 79466L302 Asset Minor Code 42	343 000	51,100.14 148 9800	31,907.46	19,192.68 13,378.66	00	0.00
Sara Lee Corp 803111103 Asset Minor Code 42	000	00 18 9900	.00	00 - 18.33	00	0.00
State Str Corp 857477103 Asset Minor Code 42	735.000	33,141.15 45 0900	33,526.88	- 385.73 - 385.73	132.30	1.59
Successfactors Inc 864596101 Asset Minor Code 42	397 000	11,671.80 29 4000	8,203.09	3,468.71 3,468.71	00	0.00
Targa Resources Corp 87612G101 Asset Minor Code 42	315 000	10,539.90 33 4600	10,554.18	- 14.28 - 14.28	00	3.25
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42	000	64 3900	00	00 - 1,687.29	00	0.00
Travelers Cos Inc 89417E109 Asset Minor Code 42	000	58 3800	00	00 2,352.76	00	0.00
U G I Corp 902681105 Asset Minor Code 42	000	31 8900	00	00 - 308.49	00	0.00
Urs Corporation 903236107 Asset Minor Code 42	000	44 7400	00	00 8,286.77	.00	0.00
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	584 000	42,591.12 72 9300	39,334.79	3,256.33 3,256.33	00	2.85
United Technologies Corp 913017109 Asset Minor Code 42	000	88 5100	00	00 992.07	.00	0.00



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Vertex Pharmaceuticals Inc 92532F100 Asset Minor Code 42	000	51 9900	00	3,074 17	00	0 00
Visa Inc Class A Shrs 92826C839 Asset Minor Code 42	000	84 2600	00	5,784 51	00	0 00
Vitamin Shoppe Inc 92849E101 Asset Minor Code 42	337 000	15,421 12 45 7600	9,912 25	5,508 87 5,508 87	00	0 00
Vmware Inc Cl A 928563402 Asset Minor Code 42	490 000	49,112 70 100 2300	26,040 04	23,072 66 16,799 81	00	0 00
Walgreen Co 931422109 Asset Minor Code 42	1,073 000	45,559 58 42 4600	38,986 38	6,573 20 20,571 40	00	1 64
Waters Corp 941848103 Asset Minor Code 42	392 000	37,530 08 95 7400	38,284 82	- 754 74 - 754 74	00	0 00
Western Digital Corp 958102105 Asset Minor Code 42	1,155 000	42,018 90 36 3800	44,696 92	- 2,678 02 3,607 83	00	0 00
Western Union Co 959802109 Asset Minor Code 42	1,013 000	20,290 39 20 0300	21,196 68	- 906 29 - 906 29	00	1 59
Whiting Petroleum Corp 966387102 Asset Minor Code 42	454 000	25,837 14 56 9100	23,104 42	2,732 72 2,732 72	00	0 00
Whole Foods Mkt Inc 966837106 Asset Minor Code 42	489 000	31,027 05 63 4500	9,599 91	21,427 14 11,250 01	48 90	0 63
Williams Cos Inc 969457100 Asset Minor Code 42	2,166 000	65,521 50 30 2500	60,594 21	4,927 29 4,927 29	00	2 64
Yahoo Inc 984332106 Asset Minor Code 42	000	15 0400	00	4,058 43	00	0 00
Total Domestic Common Stocks	74,086,000	3,750,299.03	3,018,103.39	732,195.64 673,496.25	2,547.84	1.16

Foreign Stocks



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Assured Guaranty Ltd G0585R106 Asset Minor Code 53	1,767 000	28,819 77 16 3100	30,928 84	-2,109 07 7,156 49	00	1.10
Endurance Specialty Holdings G30397106 Asset Minor Code 53	000	00 41 3300	00	00 1,252 06	00	0.00
Partnerre Ltd G6852T105 Asset Minor Code 53	000	00 68 8500	00	00 3,353 63	00	0.00
Warner Chilcott Plc Class A G94368100 Asset Minor Code 53	930 000	22,440 90 24 1300	21,294.35	1,146 55 2,525 50	00	0.00
Transocean Ltd H8817H100 Asset Minor Code 53	000	00 64 5600	00	00 4,818 55	00	0.00
Tyco International Ltd H89128104 Asset Minor Code 53	1,048 000	51,802 64 49 4300	43,095.02	8,707.62 16,749 11	00	2.02
Core Laboratories N V N22717107 Asset Minor Code 53	415 000	46,289 10 111 5400	25,977.19	20,311 91 13,035 32	00	0.89
Alcatel Lucent A D R 013904305 Asset Minor Code 53	3,805 000	21,954 85 5 7700	21,030 70	924 15 924 15	00	0.00
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53	568 000	32,949 68 58 0100	28,635 40	4,314 28 5,022 47	00	1.67
Arm Hldgs Plc A D R 042068106 Asset Minor Code 53	972 000	27,633 96 28 4300	17,263 72	10,370 24 10,370 24	00	0.43
Bp Plc Spons A D R 055622104 Asset Minor Code 53	000	00 44 2900	00	00 10,448 17	00	0.00
Baidu Com Inc A D R 056752108 Asset Minor Code 53	323 000	45,261 99 140 1300	36,803 03	8,458 96 8,458 96	00	0.00
Companhia De Bebidas P R A D R 20441W203 Asset Minor Code 53	1,194 000	40,273 62 33 7300	32,144 87	8,128 75 8,128 75	00	0.57
Ctrip Com International A D R 22943F100 Asset Minor Code 53	000	00 43 0800	00	00 -299 19	00	0.00

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Novo Nordisk As A D R 670100205 Asset Minor Code 53	462 000	57,879.36 125.2800	33,663.34	24,216.02 17,889.60	00	1.08
Shire Plc A D R 82481R106 Asset Minor Code 53	491 000	46,257.11 94.2100	29,417.36	16,839.75 15,906.84	00	0.41
Ultra Petroleum Corp 903914109 Asset Minor Code 53	520 000	23,816.00 45.8000	22,821.26	994.74 113.14	00	0.00
Vodafone Group Plc A D R 92857W209 Asset Minor Code 53	1,100 000	29,392.00 26.7200	24,287.98	5,104.02 6,964.07	1,055.91	5.26
Total Foreign Stocks	13,595.000	474,770.98	367,363.06	107,407.92 132,817.86	1,055.91	1.06
Mutual Funds						
Mutual Funds-Equity						
Pearl Street Columbia Small Cap Fund 70472Q302 Asset Minor Code 98	59,108.303	1,308,066.75 22.1300	1,125,155.29	182,911.46 26,598.74	00	0.59
Quantitative Smil Refer To 70472Q302 74762R509 Asset Minor Code 98	000	00 21.6800	00	00 289,241.10	00	0.00
Total Mutual Funds-Equity	59,108.303	1,308,066.75	1,125,155.29	182,911.46 315,839.84	.00	0.59
Total Mutual Funds	59,108.303	1,308,066.75	1,125,155.29	182,911.46 315,839.84	.00	0.59
Miscellaneous						
Partnerships/Joint Ventures						
Victor Equity Hub Fund, Ltd *** 99MSCMWW1 Asset Minor Code 77	1,473,668.940	1,473,668.94 1.0000	1,473,668.94	.00 00	.00	0.00



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Total Partnerships/Joint Ventures	1,473,668.940	1,473,668.94	1,473,668.94	.00	.00	0.00
Total Miscellaneous	1,473,668.940	1,473,668.94	1,473,668.94	.00	.00	0.00
Total Assets	3,733,767.163	9,164,271.28	8,112,054.00	1,052,217.28	19,004.76	1.47
Accrued Income	.000	19,004.76	19,004.76	1,118,011.88		
Grand Total	3,733,767.163	9,183,276.04	8,131,058.76			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.



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Period from July 1, 2010 to June 30, 2011

ASSET DETAIL MESSAGES (continued)

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.